PASSIVE SIMPLIFIED

ICICI ETF

EXCHANGE TRADED FUNDS

September 30, 2025

ICICI PRUDENTIAL GOLD ETF

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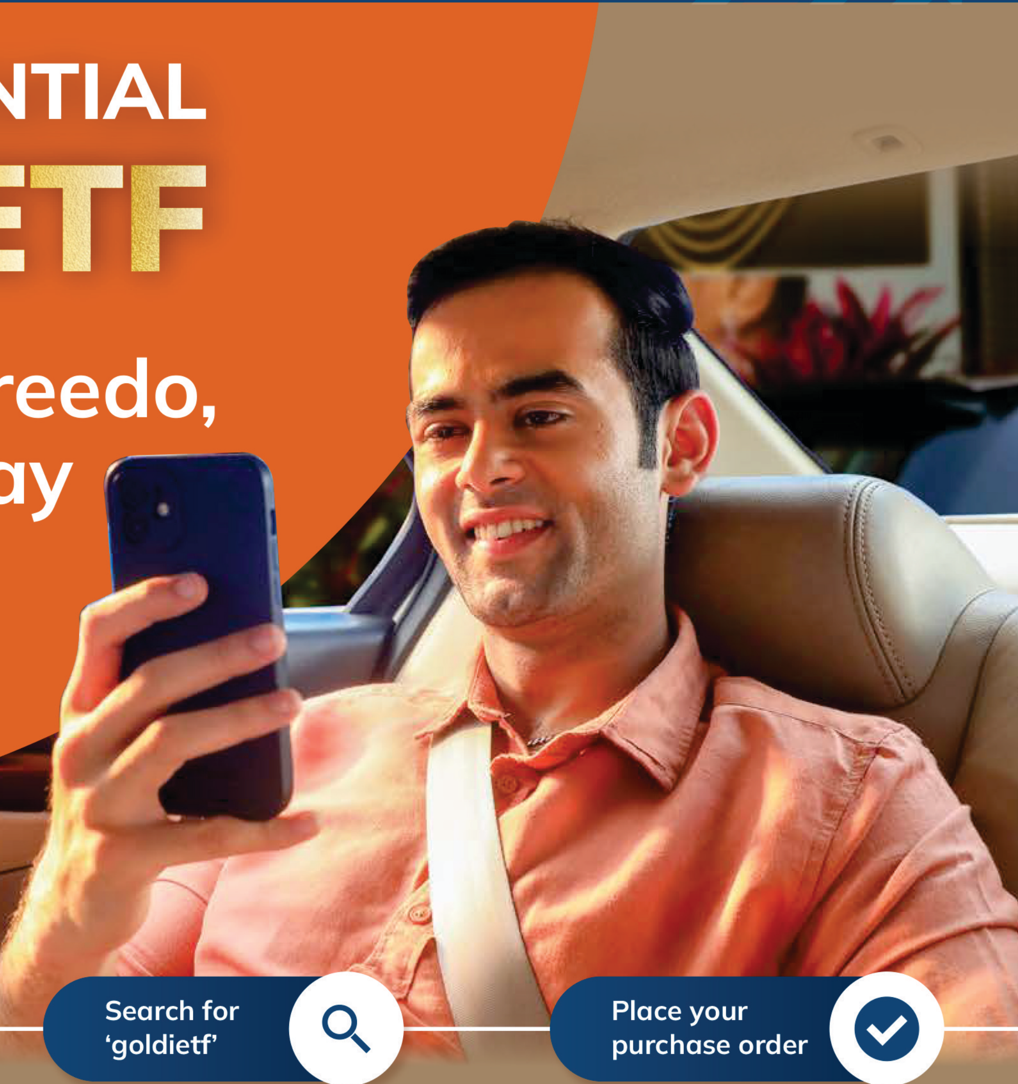

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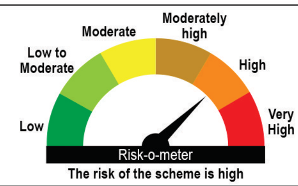
ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold) is suitable for investors who are seeking*:
• Long term wealth creation solution • A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer https://www.icicipruamc.com/news-and-updates/all-news for more details.

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

INDEX

ECONOMIC OVERVIEW

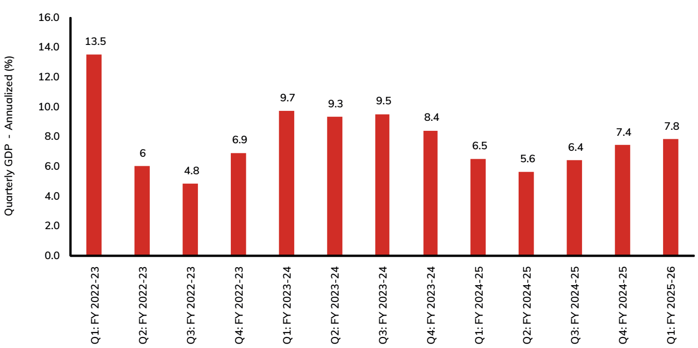
ECONOMIC OVERVIEW

- US economy grew an annualised 3.8% in Q2CY25, compared with 0.6% increase in the Q1CY25

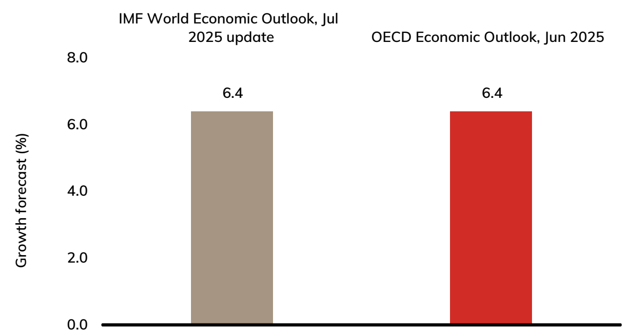
Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, CY: Calendar Year

INDIA'S GDP GROWTH

On-quarter GDP growth trend



GDP growth projections for 2025



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

- India's GDP growth accelerated to 7.8% in the Q1FY26, compared with a growth of 7.4% in the Q4FY25
- In terms of gross value added, the economy grew 7.6% vs 6.8% from previous quarter

Industry	Q1FY26 Growth %	Q4FY25 Growth %
Agriculture, Forestry & Fishing	3.7	5.4
Mining & Quarrying	-3.1	2.5
Manufacturing	7.7	4.8
Electricity, Gas, Water Supply & Other Utility Service	0.5	5.4
Construction	7.6	10.8
Trade, Hotels, Transport, Communication & Services related to Broadcasting	8.6	6.0
Financial, Real Estate & Professional Services	9.5	7.8
Public Administration, Defense & Other Services	9.8	8.7

- Indian GDP is estimated to grow on a similar pace as FY25.
- Economy is expected to continue growing at a similar pace this fiscal, supported by rate cuts, tax relief, softer inflation and a healthy monsoon. That said, intensifying external headwinds pose a downside risk to India's growth prospects. US tariffs and slowing global growth are expected to weigh on India's exports. Inflation is expected to ease further, supported by a healthy rabi crop, expectations of benign global commodity prices and an above-normal southwest monsoon

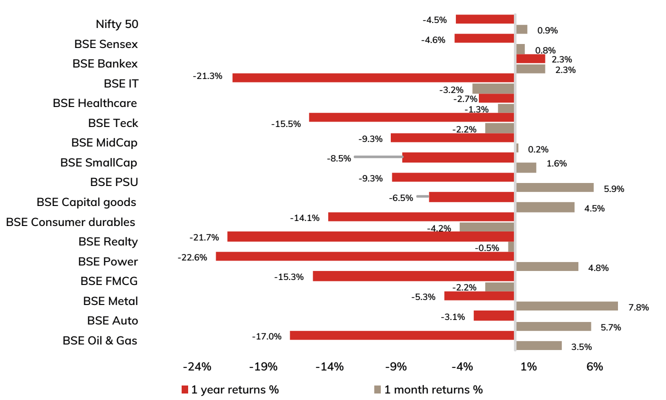
Source: CRISIL MI&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

ECONOMIC OVERVIEW

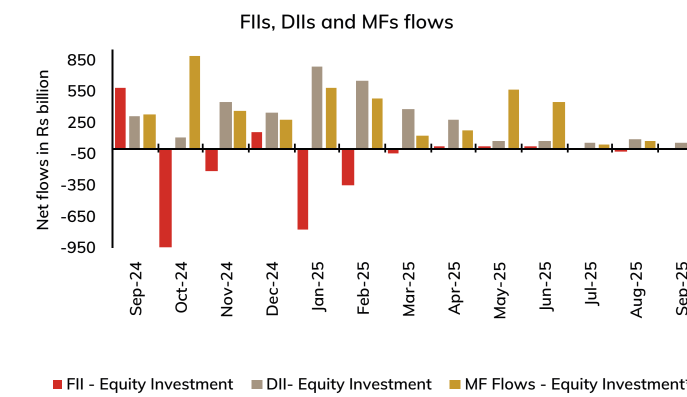
MARKET REVIEW

Indian equity market performance

Index Performance



Institutional Flows



*MF data is as on September 24, 2025
Source: NSE, BSE, SEBI, NSDL (as on September 26, 2025)

- Mixed global cues kept Indian equity markets volatile during Sep-25. While upbeat domestic economic data and optimism around tax reforms drove substantial gains during the first half of the month, most of these were eventually erased by continued foreign fund withdrawals, uncertainty around US-India trade negotiations, and announcement of newer tariffs and restrictions by US
- Nonetheless, BSE Sensex gained 0.6% over Aug-25 to close the month at 80,352 points, while the Nifty 50 gained 0.8% to close at 24,637 points. After falling for second consecutive month in Aug-25, Indian benchmark indices saw a strong recovery in first half of Sep-25, supported by positive sentiment following the release of stronger-than-expected GDP growth data for the first quarter.
- During this period, markets also benefitted from optimism around GST rate cuts and easing trade friction with the US. Expectations of a rate cut by the Fed following the release of softer-than-expected jobs data, which eventually culminated in a rate cut, also ushered in some gains.
- DIIs picked up equities worth Rs 55.52 billion, compared with Rs 93.51 billion in Aug-25 supporting the market. FIIs sold equities worth Rs 23.88 billion in Sep-25, following selling of Rs 35 billion in Aug-25
- However, during the latter half of Sep-25, positive sentiment was replaced by concerns over valuations and persistent FII outflows. Downswing was largely stoked by announcement of new tariffs, particularly the imposition of 100% tariff on import of branded and patented pharmaceutical drugs, and an abrupt hike in H-1B visa fees by US government. Mixed signals from US-India trade talks and uncertainty over Fed's interest rate direction for the coming month sustained selling pressure as the month drew to a close, pushing both benchmark indices to their worst weekly decline in six months.
- Biggest sectoral gainer was BSE Metal index, gaining 9.4% over Aug-25 because of factors like optimism surrounding GST reforms, a stronger demand outlook, expectations of price hikes and supply cuts in China. BSE PSU index gained 6%, benefitting from value buying following emergence of stronger-than-expected GDP data and release of reports suggesting Centre might increase foreign investment limit in PSU banks. BSE Auto index saw a 5.7% gain in value, led by value buying and optimism around GST reforms

Source: Crisil Intelligence. GDP: gross domestic product. GST: Goods and Services Tax. RBI: Reserve Bank of India; MPC: Monetary Policy Committee

ECONOMIC OVERVIEW

India's Debt Market Performance

Debt market indicators

Money market				
Tenure	CD	Change	CP	Change
1M	6.10	51	6.72	66
3M	5.90	13	6.57	28
6M	6.15	10	6.68	21
12M	6.40	6	6.88	16
Bond market				
Tenure	G-sec*	Change	AAA CB	Change
1Y	5.61	0	6.72	4
3Y	5.93	-11	6.96	10
5Y	6.20	-19	7.00	10
10Y	6.52	-10	7.23	9

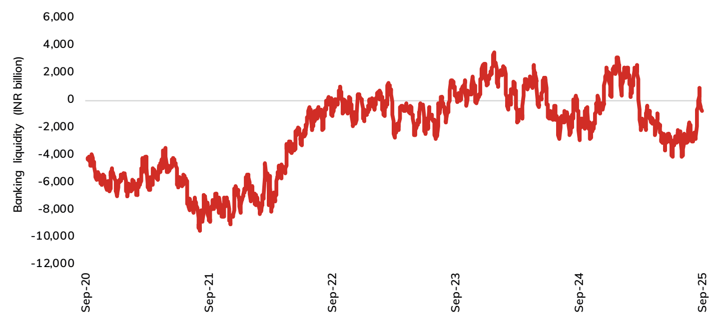
CP - commercial paper; CD – certificate of deposit; CB – corporate bond; * weighted average yield data
Source: RBI, MoSPI, CRISIL fixed income database

Corporate bond spreads

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.9%	1.2%	1.0%	0.9%	0.7%	0.7%	0.6%
AA+	1.6%	1.9%	1.7%	1.6%	2.0%	2.0%	1.9%
AA	1.9%	2.2%	2.0%	2.0%	2.3%	2.3%	2.2%
AA-	3.1%	3.3%	3.1%	3.1%	3.4%	3.4%	3.3%
A+	3.6%	3.8%	3.7%	3.6%	3.9%	3.9%	3.8%
A	5.1%	5.4%	5.2%	5.2%	5.5%	5.5%	5.4%
A-	5.4%	5.7%	5.5%	5.5%	5.8%	5.8%	5.7%

G-sec and corporate bonds data as on September 26, 2025
* Weighted average yields for G-sec data
6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.33% GS 2035

Liquidity in the banking system



Note: Data is as on September 25, 2025

Source: RBI

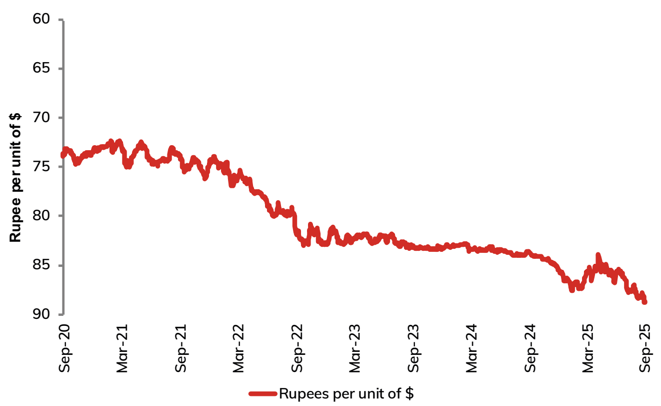
- In Sep-25, India's banking system liquidity turned to a deficit for the first time this fiscal due to income tax, advance tax and goods and services tax-related outflows.
- Consequently, the RBI had to conduct overnight variable rate repo (VRR) auctions, aggregating ~Rs 1.5 trillion, to infuse liquidity in the short term. While the overnight rates climbed to ~5.70%, the weighted average call rate printed at 5.52% on September 26, 2025
- Meanwhile, easing fiscal concerns and fears surrounding GST reforms led to a substantial rise in bond yields at the beginning of the month. Thereafter, bond yields remained in a narrow range for most of the month, with investors keeping a close eye on the borrowing calendar for the second half of this fiscal, state debt supply, and monetary policy decisions of the
- RBI and the Fed. The yield on the 10-year benchmark 6.33% GS 2035 paper eased to 6.49% by September 26 vs 6.59% on August 29.
- Bond prices rose in the opening week of the month amid hopes of the RBI reducing auction size in the second half of the fiscal in order to ease debt oversupply. During the week, bond prices also received a boost from allaying of concerns pertaining to revenue losses from GST and other tax reforms.
- Subsequently, government bonds traded in a narrow range. Profit booking by traders during the first half of the month, persistent worries about constant supply from the Centre and states, reduced expectations of further rate cuts by the RBI and the US Fed Chair's hawkish remarks led to a slight fall in prices. However, further change was capped by a cautious stance by investors, who preferred to wait for directional triggers by month-end, such as the Centre's borrowing calendar for the second half of the fiscal, states' quarterly borrowing calendar, upcoming debt sales, and the outcome of policy meetings of the RBI and the US Fed.

Source: Crisil Intelligence, RBI: Reserve Bank of India, US: United States, Fed: US Federal Reserve, GST: Goods & Services Tax

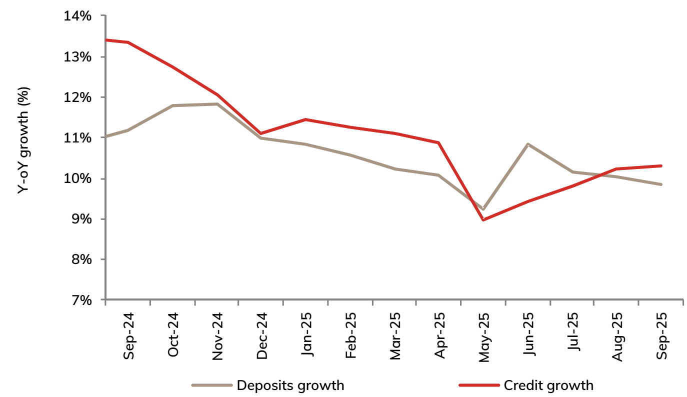
ECONOMIC OVERVIEW

OTHER MARKET INDICATORS

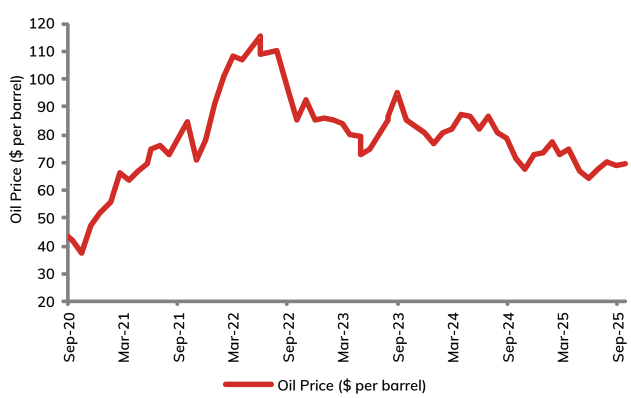
Rupee ended at Rs 88.67 in Sep-25, up 1.43% from Rs 87.42 in Aug-25



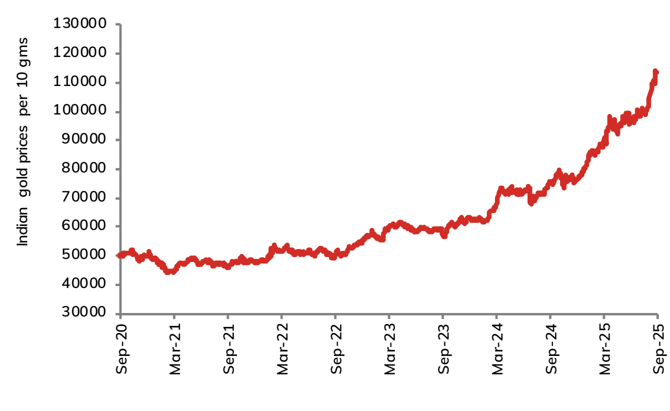
Bank deposits eased 9.8% on-year in Sep-25 vs 10.1% on-year in Aug-25 and credit rose 10.3% vs 10.2%



Brent Crude process closed at $69.4 per barrel in Sep-25, up 0.9% from $ 68.80 per barrel in Aug-25



Gold prices closed at Rs 1,13,262 per 10 gm in Sep-25, up 10.66% from Rs 1,00,884 per 10 gm on Aug-25



Source: RBI, IBJA. Brent data as on September 25, 2025

OVERVIEW ON GOLD

- Gold prices ended September 26, 2025 at Rs 113,262 per 10 gm, up 10.66% from Rs 100,884 per 10 gm on August 26, 2025, as reported by India Bullion and Jewellers Association Ltd
- Gold prices rose through Sep-25, supported by safe-haven demand amid a US Fed rate cut, fluctuations in the dollar index, and uncertainty from US policy moves including higher H-1B visa fees
- Persistent foreign fund outflows and US-India trade concerns further weakened sentiment. Some losses were seen due to profit-booking at higher levels

RECOMMENDATION TABLE

ALLOCATION APPROACH	SCHEME NAME
Core	ICICI Prudential Nifty 50 ETF / ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF / ICICI Prudential BSE Sensex Index Fund
	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF/ ICICI Prudential Nifty 100 Low Volatility 30 ETF FoF
	ICICI Prudential Passive Strategy Fund (FOF)
Tactical Equity	ICICI Prudential Nifty IT ETF/ ICICI Prudential Nifty IT Index Fund
	ICICI Prudential Nifty Healthcare ETF
	ICICI Prudential Nifty FMCG ETF
	ICICI Prudential Nifty Infrastructure ETF
	ICICI Prudential Nifty Private Bank ETF/ ICICI Prudential Nifty Private Bank Index Fund
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential BSE Liquid Rate ETF - Growth
Fund of Funds	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Nifty EV & Newage Automotive ETF FOF
	ICICI Prudential 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

September 30, 2025

Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
LBMA AM Gold Prices	12.55	19.95	52.91	31.60	17.88	-	-	-
Nifty 100 Low Volatility 30 TRI	-1.62	-0.72	-5.92	17.06	18.44	28.11	4.94	1.42
Nifty 100 TRI	1.19	-2.88	-4.81	14.40	18.64	21.57	3.39	1.35
Nifty 5 yr Benchmark G-Sec Index	0.76	0.66	8.39	8.51	6.34	-	-	-
Nifty 50 TRI	0.77	-3.20	-3.45	14.21	18.36	21.76	3.37	1.35
Nifty 50 Value 20 TRI	-0.08	-3.31	-11.69	15.56	20.04	16.18	2.80	2.12
Nifty Alpha Low - Volatility 30 TRI	-0.64	-4.15	-15.76	16.46	17.98	32.24	5.31	1.16
Nifty Auto TRI	6.34	11.93	-0.88	28.86	28.58	27.52	4.80	1.12
Nifty Bank TRI	1.83	-4.36	3.95	13.18	21.44	15.09	2.06	1.07
Nifty FMCG TRI	-2.55	-0.09	-14.83	9.07	15.07	40.45	9.86	2.11
Nifty Healthcare TRI	-1.47	-1.96	-3.58	20.62	15.94	37.17	5.27	0.59
Nifty India Consumption TRI	0.03	2.25	-4.99	16.39	20.56	41.01	8.14	1.10
NIFTY IT TRI	-4.34	-13.31	-17.96	9.81	13.23	24.29	6.30	3.23
Nifty Midcap 150 TRI	1.43	-4.09	-5.18	22.44	27.45	32.84	4.20	0.85
Nifty Next 50 TRI	3.21	-1.29	-11.16	17.81	21.18	20.66	3.53	1.35
NIFTY Private Bank TRI	1.56	-6.04	0.41	10.66	18.20	17.77	2.04	0.57
BSE 500 TRI	1.24	-3.23	-5.50	16.12	20.66	24.42	4.24	1.12
BSE Bharat 22 TRI	4.97	-0.33	-7.72	29.25	35.88	-	-	-
BSE Liquid Rate Index	0.47	1.36	6.12	6.50	5.35	-	-	-
BSE Midcap Select TRI	0.67	-4.47	-9.13	18.29	21.89	36.31	5.00	0.60
BSE SENSEX TRI	0.59	-3.70	-3.63	13.21	17.50	22.20	4.28	1.20
Nifty Commodities TRI	4.95	1.07	-7.54	18.28	25.22	17.26	2.15	1.86
Nifty Infrastructure TRI	1.57	-3.89	-5.08	22.93	25.31	21.71	2.92	1.02
Nifty PSU Bank TRI	11.41	4.52	12.14	36.88	43.91	7.82	1.23	2.49
Nifty Pharma TRI	-1.60	-2.31	-7.19	19.12	13.58	33.07	4.64	0.71
Nifty Financial Services Ex-Bank TRI	4.00	-4.70	6.25	22.31	23.27	22.79	4.13	0.82
Nifty 200 Momentum 30 TRI	0.70	-6.24	-20.03	16.90	20.91	37.98	6.38	0.46
Nifty50 Equal Weight TRI	1.50	-1.18	-4.33	18.17	23.94	23.77	3.70	1.42
Nifty Smallcap 250 TRI	1.18	-5.92	-8.82	22.72	28.22	29.96	3.56	0.69
Nasdaq 100 TRI	6.60	13.15	31.33	35.86	-	-	-	-
Nifty 10 Yr Benchmark Index	0.70	-0.21	7.29	8.63	5.43	-	-	-
Nifty PSU Bond Plus SDL SEP 2027 40:60 Index	0.68	1.41	8.40	8.22	-	-	-	-
Nifty SDL Dec 2028 Index	1.08	0.60	8.26	8.61	-	-	-	-
Nifty SDL Sep 2026 Index	0.57	1.46	7.67	-	-	-	-	-
Nifty SDL Sep 2027 Index	0.74	1.32	8.32	8.43	-	-	-	-
Nifty G-Sec Dec 2030 Index	1.02	1.03	8.62	8.96	-	-	-	-
NIFTY200 Quality 30 TRI	-0.18	-2.79	-11.33	14.10	16.35	27.94	8.15	2.28
Nifty LargeMidcap 250 TRI	1.31	-3.49	-4.87	18.50	23.11	26.02	3.75	1.10
Nifty Oil & Gas TRI	4.71	-3.86	-12.43	14.75	19.84	12.04	1.58	2.31
Nifty Metal TRI	9.73	5.62	-0.73	20.95	36.78	19.20	2.62	1.74
Nifty200 Value 30 TRI	7.19	0.41	-6.42	35.96	39.51	9.54	1.42	3.04
Nifty 500 TRI	1.23	-3.42	-5.28	16.38	20.70	23.80	3.54	1.19
Nifty EV & New Age Automotive TRI	2.86	4.45	-11.63	21.15	32.56	32.17	4.62	0.88
Nifty top 15 equal Weight TRI	1.98	-0.57	1.52	14.77	21.33	21.13	3.61	1.44

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 September 30, 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	**-3.47**	**9652.98**	**14.17**	**14888.32**	**18.31**	**23189.72**	**13.66**	**49804.10**
Nifty 50 TRI (Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.78	50482.82
NAV (Rs.) Per Unit (as on September 30,2025 : 276.3204)	**286.2541**		**185.5954**		**119.1564**		**57.027**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 20-Mar-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date : 20-Mar-13

Monthly AAUM as on 30-Sep-25 : Rs. 32,432.67 crores
Closing AUM as on 30-Sep-25 : Rs. 32,452.94 crores

NAV (As on 30-Sep-25): Rs. 276.3204

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Aerospace & Defense	**1.28%**
Bharat Electronics Ltd.	1.28%
Automobiles	**7.52%**
• Mahindra & Mahindra Ltd.	2.69%
Maruti Suzuki India Ltd.	1.86%
Tata Motors Ltd.	1.26%
Eicher Motors Ltd.	0.85%
Bajaj Auto Ltd.	0.85%
Banks	**30.06%**
• HDFC Bank Ltd.	12.87%
• ICICI Bank Ltd.	8.52%
• State Bank Of India	3.21%
• Axis Bank Ltd.	2.87%
Kotak Mahindra Bank Ltd.	2.60%
Cement & Cement Products	**2.22%**
Ultratech Cement Ltd.	1.29%
Grasim Industries Ltd.	0.93%
Construction	**3.81%**
• Larsen & Toubro Ltd.	3.81%
Consumer Durables	**2.17%**
Titan Company Ltd.	1.23%
Asian Paints Ltd.	0.94%
Diversified Fmcg	**5.40%**
• ITC Ltd.	3.43%
Hindustan Unilever Ltd.	1.98%
Ferrous Metals	**2.18%**
Tata Steel Ltd.	1.24%
JSW Steel Ltd.	0.95%
Finance	**4.22%**
Bajaj Finance Ltd.	2.35%
Bajaj Finserv Ltd.	1.01%
Jio Financial Services Ltd	0.85%
It - Software	**8.51%**
• Infosys Ltd.	4.60%
Tata Consultancy Services Ltd.	2.61%
HCL Technologies Ltd.	1.30%
Non - Ferrous Metals	**0.98%**
Hindalco Industries Ltd.	0.98%
Petroleum Products	**8.18%**
• Reliance Industries Ltd.	8.18%
Pharmaceuticals & Biotechnology	**1.49%**
Sun Pharmaceutical Industries Ltd.	1.49%
Power	**2.55%**
NTPC Ltd.	1.43%
Power Grid Corporation Of India Ltd.	1.12%
Retailing	**2.93%**
Eternal Ltd.	2.01%
Trent Ltd.	0.92%
Telecom - Services	**4.53%**
• Bharti Airtel Ltd.	4.53%
Transport Infrastructure	**0.92%**
Adani Ports and Special Economic Zone Ltd.	0.92%
Transport Services	**1.08%**
Interglobe Aviation Ltd.	1.08%
Equity less than 1% of corpus	**9.96%**
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

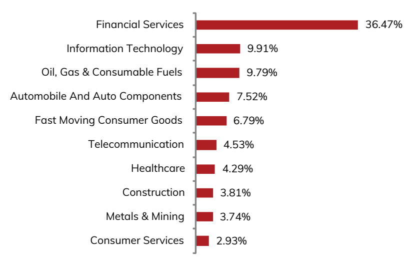
Group Name	Exposure (%)
HDFC	13.58
Mukesh Ambani	9.03
ICICI	8.52
Tata	7.91
Government Of India	4.62
Indian Private-Infosys Ltd.	4.60
Bharti	4.53

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.02	-0.04	-0.05	-0.11	-0.13

Top 10 Sectors



Quantitative Indicators

P/E : 21.76	P/B : 3.37	Dividend Yield : 1.35
Annual Portfolio Turnover Ratio : Equity - 0.08 times		Std Dev (Annualised) (3yrs): 11.78%
Sharpe Ratio : 0.70	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% | (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

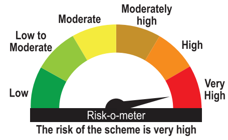
Features :
1. Reflection of the Indian stock market
2. Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
3. Diversify investment in blue chip companies of different sectors

Riskometer

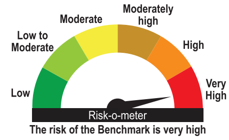
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(Nifty 50 TRI)



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

ICICI Prudential Nifty Next 50 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on September 30, 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	**-11.20**	**8880.32**	**17.68**	**16303.47**	**21.01**	**25956.48**	**12.59**	**23242.20**
Nifty Next 50 TRI (Benchmark)	-11.16	8883.54	17.81	16358.51	21.18	26140.10	12.85	23612.37
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	12.51	23117.76
NAV (Rs.) Per Unit (as on September 30,2025 : 71.1467)	**80.1173**		**43.6390**		**27.41**		**306.11**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception:23-Aug-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-Aug-18

Monthly AAUM as on 30-Sep-25 : Rs. 1,722.50 crores
Closing AUM as on 30-Sep-25 : Rs. 1,742.50 crores

NAV (As on 30-Sep-25): Rs. 71.1467

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Aerospace & Defense	**3.97%**
• Hindustan Aeronautics Ltd.	3.97%
Auto Components	**3.53%**
Samvardhana Motherson International Ltd.	2.07%
Bosch Ltd.	1.46%
Automobiles	**5.18%**
• TVS Motor Company Ltd.	3.56%
Hyundai Motor India Ltd.	1.62%
Banks	**5.66%**
Bank Of Baroda	2.10%
Canara Bank	1.84%
Punjab National Bank	1.72%
Beverages	**4.38%**
Varun Beverages Ltd.	2.65%
United Spirits Ltd.	1.72%
Cement & Cement Products	**3.30%**
Shree Cements Ltd.	1.73%
Ambuja Cements Ltd.	1.57%
Chemicals & Petrochemicals	**3.44%**
Pidilite Industries Ltd.	2.01%
Solar Industries India Ltd.	1.43%
Consumer Durables	**1.67%**
Havells India Ltd.	1.67%
Diversified Metals	**3.48%**
• Vedanta Ltd.	3.48%
Electrical Equipment	**6.00%**
CG Power and Industrial Solutions Ltd.	2.24%
SIEMENS ENERGY INDIA LTD	1.34%
Siemens Ltd.	1.22%
ABB India Ltd.	1.20%
Ferrous Metals	**1.75%**
Jindal Steel Ltd.	1.75%
Finance	**10.02%**
• Cholamandalam Investment And Finance Company Ltd.	2.99%
Power Finance Corporation Ltd.	2.63%
Bajaj Holdings & Investment Ltd.	2.34%
Rural Electrification Corporation Ltd.	2.05%
Food Products	**3.12%**
• Britannia Industries Ltd.	3.12%
Gas	**2.10%**
GAIL (India) Ltd.	2.10%
Insurance	**2.01%**
ICICI Lombard General Insurance Company Ltd.	2.01%
It - Software	**2.11%**
LTIMindtree Ltd.	2.11%
Leisure Services	**2.79%**
• The Indian Hotels Company Ltd.	2.79%
Personal Products	**2.07%**
Godrej Consumer Products Ltd.	2.07%
Petroleum Products	**5.37%**
• Bharat Petroleum Corporation Ltd.	2.90%
Indian Oil Corporation Ltd.	2.47%
Pharmaceuticals & Biotechnology	**5.93%**
• Divi's Laboratories Ltd.	3.19%
Torrent Pharmaceuticals Ltd.	1.66%
Zydus Lifesciences Ltd.	1.08%
Power	**9.36%**
• Tata Power Company Ltd.	2.88%
Adani Power Ltd.	2.51%
Adani Green Energy Ltd.	1.39%
Adani Energy Solutions Ltd.	1.33%
JSW Energy Ltd	1.25%
Realty	**3.42%**
DLF Ltd.	2.02%
Lodha Developers Ltd	1.41%

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E : 20.66	P/B : 3.53	Dividend Yield : 1.35
Annual Portfolio Turnover Ratio : Equity - 0.50 times		Std Dev (Annualised) (3yrs): 17.81%
Sharpe Ratio : 0.69	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.05% | (3yr) 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/- .
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

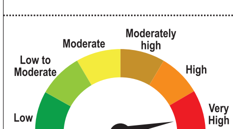
Features :
1. Represents large companies that are potential contenders for inclusion in Nifty 50
2. Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

Riskometer

This product labelling is applicable only to the scheme

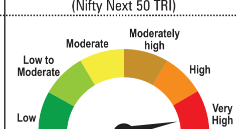
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Next 50 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Next 50 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Next 50 ETF

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

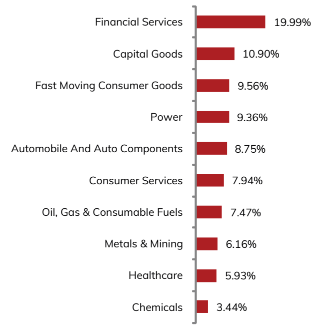
Category
ETFs

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Retailing	**5.15%**
• Avenue Supermarts Ltd.	2.90%
Info Edge (India) Ltd.	2.24%
Preference Shares	**0.04%**
Equity less than 1% of corpus	**4.19%**
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	7.88
Tata	5.67
Government Of India - FIS	5.66
Murugappa Group	5.24
Adani Group	5.23
Vedanta	4.41
Govt.of India - Pub.Sect.Banks	3.94

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.13	-0.17	-	-0.25

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 September 30, 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	**-5.26**	**9473.92**	**13.85**	**14760.97**	**18.06**	**22946.61**	**14.76**	**53050.34**
Nifty 100 TRI (Benchmark)	-4.81	9519.14	14.40	14978.90	18.64	23517.08	15.16	55349.83
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.71	52758.98
NAV (Rs.) Per Unit (as on September 30,2025 : 28.0970)	**29.6572**		**190.3466**		**122.4451**		**52.9629**	

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Aug-13

Monthly AAUM as on 30-Sep-25 : Rs. 148.63 crores
Closing AUM as on 30-Sep-25 : Rs. 147.67 crores

NAV (As on 30-Sep-25): Rs. 28.0970

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Aerospace & Defense	**1.73%**
Bharat Electronics Ltd.	1.07%
Hindustan Aeronautics Ltd.	0.66%
Agricultural Food & Other Products	**0.54%**
Tata Consumer Products Ltd.	0.54%
Automobiles	**6.85%**
• Mahindra & Mahindra Ltd.	2.24%
Maruti Suzuki India Ltd.	1.55%
Tata Motors Ltd.	1.05%
Eicher Motors Ltd.	0.71%
Bajaj Auto Ltd.	0.71%
TVS Motor Company Ltd.	0.60%
Banks	**25.03%**
• HDFC Bank Ltd.	10.71%
• ICICI Bank Ltd.	7.09%
• State Bank Of India	2.67%
• Axis Bank Ltd.	2.39%
Kotak Mahindra Bank Ltd.	2.16%
Beverages	**0.44%**
Varun Beverages Ltd.	0.44%
Cement & Cement Products	**1.85%**
Ultratech Cement Ltd.	1.07%
Grasim Industries Ltd.	0.78%
Construction	**3.17%**
• Larsen & Toubro Ltd.	3.17%
Consumable Fuels	**0.65%**
Coal India Ltd.	0.65%
Consumer Durables	**1.81%**
Titan Company Ltd.	1.02%
Asian Paints Ltd.	0.78%
Diversified Fmcg	**4.50%**
• ITC Ltd.	2.85%
Hindustan Unilever Ltd.	1.65%
Diversified Metals	**0.58%**
Vedanta Ltd.	0.58%
Ferrous Metals	**1.82%**
Tata Steel Ltd.	1.03%
JSW Steel Ltd.	0.79%
Finance	**5.09%**
Bajaj Finance Ltd.	1.96%
Bajaj Finserv Ltd.	0.84%
Jio Financial Services Ltd	0.71%
Shriram Finance Ltd.	0.64%
Cholamandalam Investment And Finance Company Ltd.	0.50%
Power Finance Corporation Ltd.	0.44%
Food Products	**1.13%**
Nestle India Ltd.	0.61%
Britannia Industries Ltd.	0.52%
Healthcare Services	**1.16%**
MAX Healthcare Institute Ltd	0.61%
Apollo Hospitals Enterprise Ltd.	0.55%
Insurance	**1.19%**
HDFC Life Insurance Company Ltd.	0.60%
SBI Life Insurance Company Ltd.	0.59%
It - Software	**8.25%**
• Infosys Ltd.	3.83%
Tata Consultancy Services Ltd.	2.18%
HCL Technologies Ltd.	1.08%
Tech Mahindra Ltd.	0.66%
Wipro Ltd.	0.50%
Leisure Services	**0.47%**
The Indian Hotels Company Ltd.	0.47%
Metals & Minerals Trading	**0.48%**
Adani Enterprises Ltd.	0.48%
Non - Ferrous Metals	**0.81%**
Hindalco Industries Ltd.	0.81%
Oil	**0.69%**
Oil & Natural Gas Corporation Ltd.	0.69%
Petroleum Products	**7.71%**
• Reliance Industries Ltd.	6.81%
Bharat Petroleum Corporation Ltd.	0.49%
Indian Oil Corporation Ltd.	0.41%
Pharmaceuticals & Biotechnology	**2.95%**
Sun Pharmaceutical Industries Ltd.	1.24%
Cipla Ltd.	0.62%
Dr. Reddy's Laboratories Ltd.	0.55%
Divi's Laboratories Ltd.	0.53%
Power	**3.03%**

Quantitative Indicators

P/E : 21.57	P/B : 3.39	Dividend Yield : 1.35
Annual Portfolio Turnover Ratio : Equity - 0.11 times		Std Dev (Annualised) (3yrs): 12.54%
Sharpe Ratio : 0.64	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% | (3yr) 0.03%

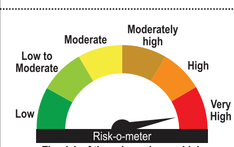
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

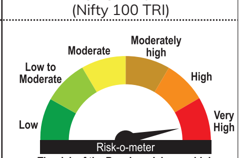
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 100 TRI)



The risk of the Benchmark is very high

*Investors should consult their financial advisers 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)

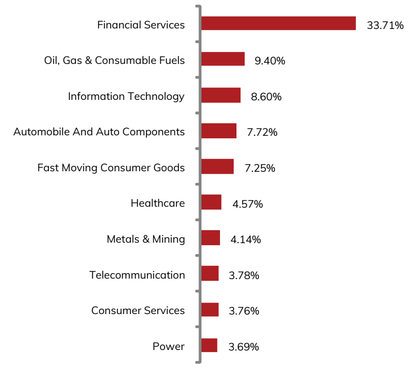
Category
ETFs

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
NTPC Ltd.	1.19%
Power Grid Corporation Of India Ltd.	0.94%
Tata Power Company Ltd.	0.48%
Adani Power Ltd.	0.42%
Retailing	**2.92%**
Eternal Ltd.	1.67%
Trent Ltd.	0.77%
Avenue Supermarts Ltd.	0.49%
Telecom - Services	**3.78%**
• Bharti Airtel Ltd.	3.78%
Transport Infrastructure	**0.76%**
Adani Ports and Special Economic Zone Ltd.	0.76%
Transport Services	**0.90%**
Interglobe Aviation Ltd.	0.90%
Preference Shares	**0.01%**
Equity less than 1% of corpus	**9.69%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	11.31
Tata	7.53
Mukesh Ambani	7.52
ICICI	7.43
Government Of India	5.16
Bajaj	3.98
Indian Private-Infosys Ltd.	3.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.45	-0.56	-0.58	-0.55	-0.40

ICICI Prudential Nifty Midcap 150 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Midcap 150 ETF - Growth Option as on September 30, 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	**-5.30**	**9469.67**	**22.21**	**18261.37**	**27.12**	**33215.85**	**22.77**	**32117.85**
Nifty Midcap 150 TRI (Benchmark)	-5.18	9482.19	22.44	18364.53	27.45	33655.42	23.11	32621.49
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.42	21517.20
NAV (Rs.) Per Unit (as on September 30,2025 : 21.6667)	**22.8801**		**118.6477**		**65.23**		**67.46**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 24-Jan-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
9. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 35,000 to 3,50,000.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-20

Monthly AAUM as on 30-Sep-25 : Rs. 513.85 crores
Closing AUM as on 30-Sep-25 : Rs. 516.39 crores

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

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

NAV (As on 30-Sep-25): Rs. 21.6667

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Aerospace & Defense	**0.38%**
Bharat Dynamics Ltd.	0.38%
Agricultural Food & Other Products	**1.57%**
Marico Ltd.	1.02%
Patanjali Foods Ltd.	0.54%
Agricultural, Commercial & Construction Vehicles	**1.13%**
Ashok Leyland Ltd.	1.13%
Auto Components	**5.69%**
Tube Investments of India Ltd.	0.92%
Bharat Forge Ltd.	0.90%
MRF Ltd.	0.82%
UNO Minda Ltd.	0.65%
Sona Blw Precision Forgings Ltd.	0.51%
Balkrishna Industries Ltd.	0.51%
Exide Industries Ltd.	0.49%
Schaeffler India Ltd.	0.47%
Apollo Tyres Ltd.	0.42%
Automobiles	**1.97%**
• Hero Motocorp Ltd.	1.97%
Banks	**8.14%**
IndusInd Bank Ltd.	1.34%
The Federal Bank Ltd.	1.32%
IDFC First Bank Ltd.	1.28%
Yes Bank Ltd.	1.16%
AU Small Finance Bank Ltd.	1.14%
Union Bank Of India	0.74%
Indian Bank	0.74%
Bank Of India	0.42%
Capital Markets	**5.33%**
• BSE Ltd.	2.31%
• HDFC Asset Management Company Ltd.	1.56%
360 One Wam Ltd.	0.66%
Nippon Life India Asset Management Ltd	0.43%
Motilal Oswal Financial Services Ltd.	0.38%
Cement & Cement Products	**1.22%**
JK Cement Ltd.	0.73%
Dalmia Bharat Ltd.	0.49%
Chemicals & Petrochemicals	**1.92%**
SRF Ltd.	1.14%
Gujarat Fluorochemicals Ltd.	0.42%
Linde India Ltd.	0.36%
Cigarettes & Tobacco Products	**0.38%**
Godfrey Phillips India Ltd.	0.38%
Construction	**0.53%**
Rail Vikas Nigam Ltd.	0.53%
Consumer Durables	**4.28%**
• Dixon Technologies (India) Ltd.	1.86%
Voltas Ltd.	0.85%
Blue Star Ltd.	0.68%
Kalyan Jewellers India Ltd.	0.48%
Berger Paints India Ltd.	0.41%
Electrical Equipment	**5.61%**
• Suzlon Energy Ltd.	1.85%
Ge Vernova T&D India Ltd.	1.02%
WAAREE Energies Ltd	0.87%
Bharat Heavy Electricals Ltd.	0.85%
Hitachi Energy India Ltd.	0.63%
Apar Industries Ltd.	0.38%
Ferrous Metals	**1.20%**
Jindal Stainless Ltd.	0.66%
Steel Authority Of India Ltd.	0.54%
Fertilizers & Agrochemicals	**2.56%**
UPL Ltd.	1.03%
PI Industries Ltd.	0.79%
Coromandel International Ltd.	0.74%
Finance	**5.02%**
Muthoot Finance Ltd.	0.92%
Sundaram Finance Ltd.	0.84%
SBI Cards & Payment Services Ltd.	0.73%
Aditya Birla Capital Ltd.	0.62%
L&T Finance Ltd.	0.56%
Mahindra & Mahindra Financial Services Ltd.	0.51%
LIC Housing Finance Ltd.	0.47%
Tata Investment Corporation Ltd.	0.37%
Financial Technology (Fintech)	**2.74%**
• PB Fintech Ltd.	1.59%
One 97 Communications Ltd	1.15%
Gas	**1.47%**
Petronet LNG Ltd.	0.58%
Adani total gas Ltd.	0.48%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
32.84	4.20	0.85

Annual Portfolio Turnover Ratio : Equity - 0.28 times

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

Sharpe Ratio : 1.00

Portfolio Beta : 1.00

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

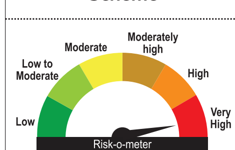
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

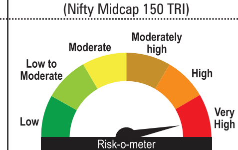
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Midcap 150 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Midcap 150 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Midcap 150 ETF

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

Category
ETFs

Portfolio as on September 30, 2025

	Company/Issuer	% to NAV
	Indraprastha Gas Ltd.	0.41%
	Healthcare Services	**1.40%**
•	Fortis Healthcare Ltd.	1.40%
	Industrial Manufacturing	**0.42%**
	Cochin Shipyard Ltd.	0.42%
	Industrial Products	**5.25%**
•	Cummins India Ltd.	1.47%
	Polycab India Ltd.	1.02%
	APL Apollo Tubes Ltd.	0.85%
	Supreme Industries Ltd.	0.76%
	KEI Industries Ltd.	0.69%
	Astral Ltd.	0.47%
	Insurance	**1.80%**
	Max Financial Services Ltd.	1.15%
	ICICI Prudential Life Insurance Company Ltd.	0.65%
	It - Software	**5.30%**
•	COFORGE Ltd.	1.48%
•	Persistent Systems Ltd.	1.44%
	Mphasis Ltd.	0.84%
	Oracle Financial Services Software Ltd.	0.55%
	Tata Elxsi Ltd.	0.50%
	KPIT Technologies Ltd	0.50%
	Leisure Services	**1.84%**
	Jubilant Foodworks Ltd.	0.67%
	ITC Hotels Ltd	0.59%
	Indian Railway Catering and Tourism Corporation Ltd.	0.59%
	Minerals & Mining	**1.18%**
	NMDC Ltd.	0.73%
	Lloyds Metals & Energy Ltd.	0.45%
	Non - Ferrous Metals	**0.53%**
	National Aluminium Company Ltd.	0.53%
	Oil	**0.63%**
	Oil India Ltd.	0.63%
	Personal Products	**1.99%**
	Colgate - Palmolive (India) Ltd.	0.81%
	Dabur India Ltd.	0.80%
	Procter & Gamble Hygiene and Health Care Ltd.	0.37%
	Petroleum Products	**1.18%**
	Hindustan Petroleum Corporation Ltd.	1.18%
	Pharmaceuticals & Biotechnology	**6.06%**
	Lupin Ltd.	1.28%
	Alkem Laboratories Ltd.	0.85%
	Aurobindo Pharma Ltd.	0.84%
	Glenmark Pharmaceuticals Ltd.	0.82%
	Mankind Pharma Ltd.	0.76%
	Biocon Ltd.	0.57%
	IPCA Laboratories Ltd.	0.52%
	Abbott India Ltd.	0.42%
	Power	**1.40%**
	NHPC Ltd.	0.76%
	Torrent Power Ltd.	0.64%
	Realty	**2.85%**
	Godrej Properties Ltd.	0.82%
	The Phoenix Mills Ltd.	0.80%
	Prestige Estates Projects Ltd.	0.71%
	Oberoi Realty Ltd.	0.52%
	Retailing	**2.74%**
	Swiggy Ltd	1.00%
	FSN E-Commerce Ventures Ltd.	0.88%
	Vishal Mega Mart Ltd.	0.87%
	Telecom - Services	**2.41%**
	Indus Towers Ltd.	1.26%
	Vodafone Idea Ltd.	0.62%
	Tata Communications Ltd.	0.53%
	Textiles & Apparels	**0.71%**
	Page Industries Ltd.	0.71%
	Transport Infrastructure	**0.86%**
	Gmr Airports Ltd.	0.86%
	Transport Services	**0.50%**
	Container Corporation Of India Ltd.	0.50%
	Equity less than 1% of corpus	**9.76%**
	Short Term Debt and net current assets	**0.05%**
	Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

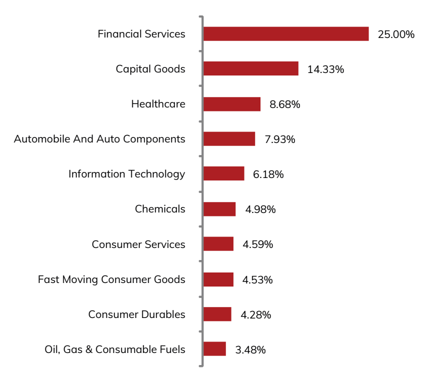
Group Name	Exposure (%)
Government Of India	7.81
Tata	2.57
Hinduja	2.48
Govt.of India - Pub.Sect.Banks	2.35
Indian Private-BSE LTD.	2.31
Munjal (Hero)	1.97
Indian Private-Dixon Technologies (India) Ltd.	1.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.13	-0.23	-0.33	-	-0.34

Top 10 Sectors



ICICI Prudential BSE Midcap Select ETF

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

Category
ETFs

Returns of ICICI Prudential BSE Midcap Select ETF - Growth Option as on September 30, 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	**-9.35**	**9065.15**	**17.97**	**16427.25**	**21.49**	**26479.51**	**14.09**	**33845.39**
BSE Midcap Select TRI (Benchmark)	-9.13	9086.75	18.29	16560.06	21.89	26916.83	14.62	35305.02
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.76	32931.90
NAV (Rs.) Per Unit (as on September 30,2025 : 17.1190)	**18.8844**		**104.211**		**64.65**		**50.58**	

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 04-July-16

Monthly AAUM as on 30-Sep-25 : 89.39 crores
Closing AUM as on 30-Sep-25 : Rs. 87.47 crores

NAV (As on 30-Sep-25): Rs. 17.1190

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Agricultural, Commercial & Construction Vehicles	**3.52%**
Ashok Leyland Ltd.	3.52%
Auto Components	**5.62%**
Tube Investments of India Ltd.	2.83%
Bharat Forge Ltd.	2.79%
Banks	**15.13%**
• The Federal Bank Ltd.	4.07%
• IDFC First Bank Ltd.	3.95%
• Yes Bank Ltd.	3.60%
AU Small Finance Bank Ltd.	3.51%
Consumer Durables	**8.41%**
• Dixon Technologies (India) Ltd.	5.76%
Voltas Ltd.	2.65%
Electrical Equipment	**8.33%**
• Suzlon Energy Ltd.	5.70%
Bharat Heavy Electricals Ltd.	2.64%
Fertilizers & Agrochemicals	**5.56%**
UPL Ltd.	3.14%
PI Industries Ltd.	2.42%
Financial Technology (Fintech)	**8.40%**
• PB Fintech Ltd.	4.89%
One 97 Communications Ltd	3.51%
Healthcare Services	**4.34%**
• Fortis Healthcare Ltd.	4.34%
Industrial Products	**4.96%**
APL Apollo Tubes Ltd.	2.61%
Supreme Industries Ltd.	2.35%
Insurance	**3.55%**
Max Financial Services Ltd.	3.55%
It - Software	**11.57%**
• COFORGE Ltd.	4.57%
• Persistent Systems Ltd.	4.40%
Mphasis Ltd.	2.60%
Personal Products	**2.49%**
Colgate - Palmolive (India) Ltd.	2.49%
Petroleum Products	**3.64%**
• Hindustan Petroleum Corporation Ltd.	3.64%
Pharmaceuticals & Biotechnology	**2.59%**
Aurobindo Pharma Ltd.	2.59%
Power	**2.00%**
Torrent Power Ltd.	2.00%
Realty	**5.02%**
Godrej Properties Ltd.	2.55%
The Phoenix Mills Ltd.	2.48%
Textiles & Apparels	**2.18%**
Page Industries Ltd.	2.18%
Transport Infrastructure	**2.69%**
Gmr Airports Ltd.	2.69%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

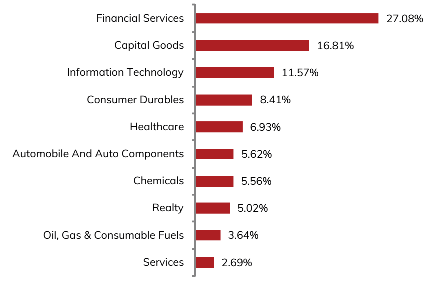
Group Name	Exposure (%)
Indian Private-Dixon Technologies (India) Ltd.	5.76
Indian Private-Suzlon Energy Ltd	5.70
Indian Private-PB Fintech Ltd	4.89
MNC Associate-Coforge Ltd	4.57
Indian Private-Persistent Systems Ltd.	4.40
Indian Private-Fortis Healthcare (India) Ltd	4.34
Indian Private-Federal Bank Ltd.	4.07

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.32	-0.40	-	-0.52

Top 10 Sectors



Quantitative Indicators

P/E : 36.31

P/B : 5.00

Dividend Yield : 0.60

Annual Portfolio Turnover Ratio : Equity - 0.50 times

Std Dev (Annualised) (3yrs): 16.65%

Sharpe Ratio : 0.74

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.06% | (3yr) 0.10%

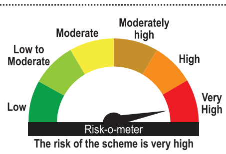
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

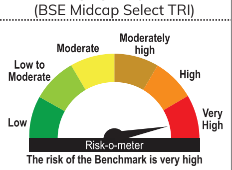
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

Scheme



The risk of the scheme is very high

Benchmark
(BSE Midcap Select TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE Sensex ETF

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

Category
ETFs

Returns of ICICI Prudential BSE Sensex ETF - Growth Option as on September 30, 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	**-3.65**	**9635.03**	**13.18**	**14502.24**	**17.44**	**22351.77**	**16.14**	**300344.70**
BSE SENSEX TRI (Benchmark)	-3.63	9636.82	13.21	14513.46	17.50	22406.88	16.64	331216.93
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	16.29	309055.44
NAV (Rs.) Per Unit (as on September 30,2025 : 914.6293)	**949.2753**		**630.6815**		**409.1977**		**33.59**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception:10-Jan-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 10-Jan-03

Monthly AAUM as on 30-Sep-25 : Rs. 23,056.83 crores
Closing AUM as on 30-Sep-25 : Rs. 23,154.82 crores

NAV (As on 30-Sep-25): Rs. 914.6293

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Aerospace & Defense	**1.52%**
Bharat Electronics Ltd.	1.52%
Automobiles	**6.92%**
• Mahindra & Mahindra Ltd.	3.19%
Maruti Suzuki India Ltd.	2.23%
Tata Motors Ltd.	1.50%
Banks	**35.62%**
• HDFC Bank Ltd.	15.18%
• ICICI Bank Ltd.	10.13%
• State Bank Of India	3.82%
• Axis Bank Ltd.	3.40%
Kotak Mahindra Bank Ltd.	3.09%
Cement & Cement Products	**1.52%**
Ultratech Cement Ltd.	1.52%
Construction	**4.50%**
• Larsen & Toubro Ltd.	4.50%
Consumer Durables	**2.56%**
Titan Company Ltd.	1.45%
Asian Paints Ltd.	1.12%
Diversified Fmcg	**6.44%**
• ITC Ltd.	4.08%
Hindustan Unilever Ltd.	2.36%
Ferrous Metals	**1.46%**
Tata Steel Ltd.	1.46%
Finance	**3.96%**
Bajaj Finance Ltd.	2.74%
Bajaj Finserv Ltd.	1.22%
It - Software	**10.05%**
• Infosys Ltd.	5.42%
Tata Consultancy Services Ltd.	3.08%
HCL Technologies Ltd.	1.54%
Petroleum Products	**9.72%**
• Reliance Industries Ltd.	9.72%
Pharmaceuticals & Biotechnology	**1.77%**
Sun Pharmaceutical Industries Ltd.	1.77%
Power	**3.05%**
NTPC Ltd.	1.70%
Power Grid Corporation Of India Ltd.	1.34%
Retailing	**3.47%**
Eternal Ltd.	2.38%
Trent Ltd.	1.09%
Telecom - Services	**5.41%**
• Bharti Airtel Ltd.	5.41%
Transport Infrastructure	**1.09%**
Adani Ports and Special Economic Zone Ltd.	1.09%
Equity less than 1% of corpus	**0.94%**
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

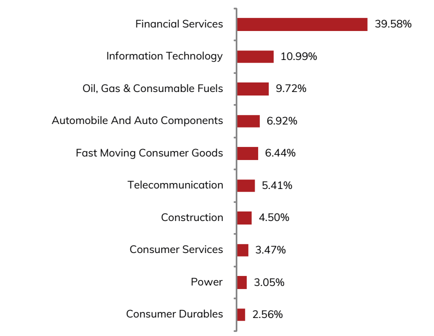
Group Name	Exposure (%)
HDFC	15.18
ICICI	10.13
Mukesh Ambani	9.72
Tata	8.58
Indian Private-Infosys Ltd.	5.42
Bharti	5.41
Government Of India	4.57

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.02	-0.03	-0.06	-0.11	-0.50

Top 10 Sectors



Quantitative Indicators

P/E :	22.20
P/B :	4.28
Dividend Yield :	1.20
Annual Portfolio Turnover Ratio : Equity - 0.08 times	
Std Dev (Annualised) (3yrs):	11.43%
Sharpe Ratio :	0.64
Portfolio Beta :	1.00
Tracking Error : (1yr)	0.02%
Tracking Error : (3yr)	0.03%

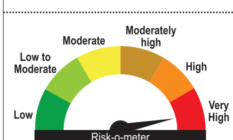
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

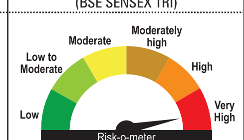
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(BSE SENSEX TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BSE 500 ETF

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

Category
ETFs

Returns of ICICI Prudential BSE 500 ETF - Growth Option as on September 30, 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	**-5.81**	**9418.89**	**15.74**	**15511.21**	**20.26**	**25169.88**	**13.60**	**25697.02**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	20.66	25583.51	13.96	26293.03
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.25	25117.21
NAV (Rs.) Per Unit (as on September 30,2025 : 38.4042)	**40.7736**		**24.759**		**152.58**		**149.45**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception:9-May-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 9-May-2018

Monthly AAUM as on 30-Sep-25 : Rs. 316.88 crores
Closing AUM as on 30-Sep-25 : Rs. 314.63 crores

NAV (As on 30-Sep-25): Rs. 38.4042

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

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

Exchange Listed on:
NSE and BSE

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

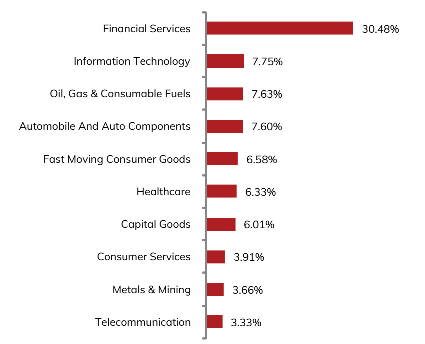
Total Expense Ratio @@ :
Other : 0.32% p. a.

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
• HDFC Bank Ltd.	7.65%
• ICICI Bank Ltd.	5.10%
• Reliance Industries Ltd.	4.89%
• Infosys Ltd.	2.73%
• Bharti Airtel Ltd.	2.73%
• Larsen & Toubro Ltd.	2.27%
• ITC Ltd.	2.05%
• State Bank Of India	1.92%
• Axis Bank Ltd.	1.71%
• Mahindra & Mahindra Ltd.	1.60%
Other than Top Ten Exposure	**67.33%**
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	8.38
Tata	5.98
ICICI	5.47
Government Of India	5.45
Mukesh Ambani	5.42
Bajaj	2.89
Bharti	2.79

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-0.38	-0.39	-	-0.35

Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 24.42

P/B : 4.24

Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : Equity - 0.28 times

Std Dev (Annualised) (3yrs): 13.11%

Sharpe Ratio : 0.75

Portfolio Beta : 1.00

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

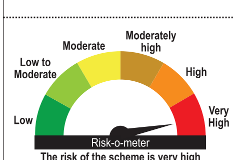
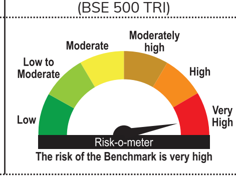
The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (BSE 500 TRI)
	

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

ICICI Prudential Nifty Bank ETF

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

Returns of ICICI Prudential Nifty Bank ETF - Growth Option as on September 30, 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	**3.81**	**10381.38**	**13.02**	**14439.94**	**21.25**	**26216.26**	**10.19**	**18309.08**
Nifty Bank TRI (Benchmark)	3.95	10394.83	13.18	14503.02	21.44	26424.86	10.48	18607.98
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.36	23069.34
NAV (Rs.) Per Unit (as on September 30,2025 : 55.9324)	**53.8776**		**38.7345**		**213.35**		**305.49**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception:10-Jul-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 10-Jul-19

Monthly AAUM as on 30-Sep-25 : Rs. 2,979.31 crores
Closing AUM as on 30-Sep-25 : Rs. 2,975.55 crores

NAV (As on 30-Sep-25): Rs. 55.9324

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• HDFC Bank Ltd.	28.49%
• ICICI Bank Ltd.	24.38%
• State Bank Of India	9.17%
• Kotak Mahindra Bank Ltd.	8.96%
• Axis Bank Ltd.	8.78%
• IndusInd Bank Ltd.	3.14%
• Bank Of Baroda	3.10%
• The Federal Bank Ltd.	3.08%
• IDFC First Bank Ltd.	2.99%
• Canara Bank	2.71%
AU Small Finance Bank Ltd.	2.67%
Punjab National Bank	2.52%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	28.49
ICICI	24.38
Government Of India - Sbi	9.17
Kotak Mahindra Group	8.96
Axis Bank	8.78
Govt.of India - Pub.Sect.Banks	5.80
Hinduja	3.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.13	-0.16	-0.19	-	-0.29

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 15.09

P/B : 2.06

Dividend Yield : 1.07

Annual Portfolio Turnover Ratio : Equity - 0.36 times

Std Dev (Annualised) (3yrs): 12.99%

Sharpe Ratio : 0.57

Portfolio Beta : 1.00

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

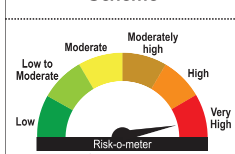
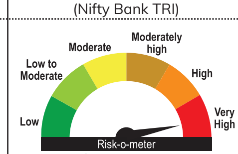
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Bank TRI)
	

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

ICICI Prudential Nifty Private Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Private Bank ETF - Growth Option as on September 30, 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	**0.26**	**10025.84**	**10.47**	**13483.84**	**17.99**	**22879.84**	**8.81**	**16806.82**
Nifty Private Bank TRI (Benchmark)	0.41	10040.77	10.66	13555.84	18.20	23083.55	9.23	17212.45
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	15.15	23800.66
NAV (Rs.) Per Unit (as on September 30,2025 : 26.6573)	**26.5886**		**197.6981**		**116.51**		**158.61**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 09-Aug-2019

Monthly AAUM as on 30-Sep-25 : Rs. 3,226.59 crores
Closing AUM as on 30-Sep-25 : Rs. 3,179.59 crores

NAV (As on 30-Sep-25): Rs. 26.6573

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• HDFC Bank Ltd.	21.46%
• ICICI Bank Ltd.	21.00%
• Kotak Mahindra Bank Ltd.	19.69%
• Axis Bank Ltd.	19.30%
• IndusInd Bank Ltd.	4.19%
• The Federal Bank Ltd.	4.10%
• IDFC First Bank Ltd.	3.99%
• Yes Bank Ltd.	3.62%
• RBL Bank Ltd.	1.43%
• Bandhan Bank Ltd.	1.22%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	21.46
ICICI	21.00
Kotak Mahindra Group	19.69
Axis Bank	19.30
Hinduja	4.19
Indian Private-Federal Bank Ltd.	4.10
Indian Private-IDFC First Bank Ltd	3.99

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.15	-0.20	-0.21	-	-0.42

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 17.77

P/B : 2.04

Dividend Yield : 0.57

Annual Portfolio Turnover Ratio : Equity - 0.39 times

Std Dev (Annualised) (3yrs): 12.79%

Sharpe Ratio : 0.39

Portfolio Beta : 1.00

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

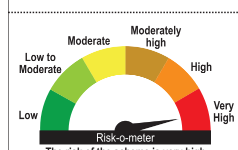
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

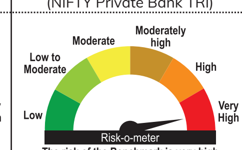
This product labelling is applicable only to the scheme

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 September 30, 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	**-1.13**	**9886.59**	**28.59**	**21278.87**	**-**	**-**	**25.69**	**23401.19**
Nifty Auto TRI (Benchmark)	-0.88	9911.80	28.86	21413.33	-	-	25.99	23607.66
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	9.79	14151.39
NAV (Rs.) Per Unit (as on September 30,2025 : 27.2870)	**27.60**		**128.2352**		**-**		**116.6052**	

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

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Jan-22

Monthly AAUM as on 30-Sep-25 : Rs. 155.21 crores
Closing AUM as on 30-Sep-25 : Rs. 155.93 crores

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

NAV (As on 30-Sep-25): Rs. 27.2870

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

Exchange Listed on:
NSE and BSE

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

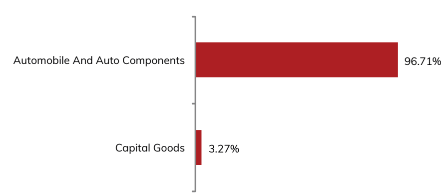
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Agricultural, Commercial & Construction Vehicles	**3.27%**
• Ashok Leyland Ltd.	3.27%
Auto Components	**16.43%**
• Samvardhana Motherson International Ltd.	3.76%
• Bosch Ltd.	2.65%
Tube Investments of India Ltd.	2.65%
Bharat Forge Ltd.	2.59%
UNO Minda Ltd.	1.87%
Sona Blw Precision Forgings Ltd.	1.48%
Exide Industries Ltd.	1.43%
Automobiles	**80.20%**
• Mahindra & Mahindra Ltd.	24.35%
• Maruti Suzuki India Ltd.	16.86%
• Tata Motors Ltd.	11.39%
• Eicher Motors Ltd.	7.73%
• Bajaj Auto Ltd.	7.71%
• TVS Motor Company Ltd.	6.47%
• Hero Motocorp Ltd.	5.69%
Preference Shares	**0.08%**
Equity less than 1% of corpus	**0.08%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	24.35
MNC Associate-Maruti Suzuki India Ltd.	16.86
Tata	11.39
Eicher	7.73
Bajaj	7.71
Indian Private-TVS Motor Company Ltd	6.55
Munjal (Hero)	5.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.25	-0.27	-	-	-0.30

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 27.52

P/B : 4.80

Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : Equity - 0.58 times

Std Dev (Annualised) (3yrs): 17.73%

Sharpe Ratio : 1.20

Portfolio Beta : 1.00

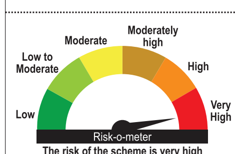
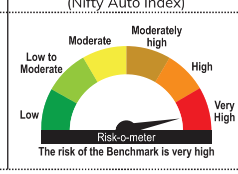
Tracking Error : (1yr) 0.04% | (3yr) 0.05%

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Auto Index)
	

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

ICICI Prudential Nifty IT ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty IT ETF - Growth Option as on September 30, 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	**-18.13**	**8186.91**	**9.57**	**13158.48**	**12.93**	**18376.30**	**14.59**	**20093.39**
NIFTY IT TRI (Benchmark)	-17.96	8203.89	9.81	13244.90	13.23	18616.19	14.92	20386.39
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	17.91	23256.65
NAV (Rs.) Per Unit (as on September 30,2025 : 36.6644)	**44.7842**		**27.8637**		**199.52**		**182.47**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 17-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9.With effect from 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-20

Monthly AAUM as on 30-Sep-25 : Rs. 472.12 crores
Closing AUM as on 30-Sep-25 : Rs. 464.21 crores

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

NAV (As on 30-Sep-25): Rs. 36.6644

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

Exchange Listed on:
NSE and BSE

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

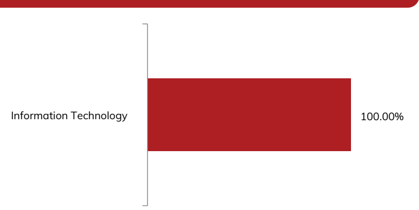
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
It - Software	**100.00%**
• Infosys Ltd.	29.17%
• Tata Consultancy Services Ltd.	21.88%
• HCL Technologies Ltd.	10.89%
• Tech Mahindra Ltd.	9.39%
• Wipro Ltd.	7.22%
• COFORGE Ltd.	5.62%
• Persistent Systems Ltd.	5.47%
• LTIMindtree Ltd.	5.05%
• Mphasis Ltd.	3.19%
• Oracle Financial Services Software Ltd.	2.11%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors



Top 7 Groups Exposure	
Group Name	Exposure (%)
Indian Private-Infosys Ltd.	29.17
Tata	21.88
Shiv Nadar	10.89
Mahindra	9.39
Indian Private-Wipro Ltd.	7.22
MNC Associate-Coforge Ltd	5.62
Indian Private-Persistent Systems Ltd.	5.47

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.17	-0.24	-0.29	-	-0.32

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 24.29

P/B : 6.30

Dividend Yield : 3.23

Annual Portfolio Turnover Ratio : Equity - 0.51 times

Std Dev (Annualised) (3yrs): 19.63%

Sharpe Ratio : 0.27

Portfolio Beta : 1.00

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

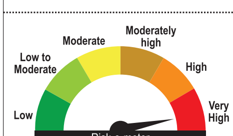
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme,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

Riskometer

This product labelling is applicable only to the scheme

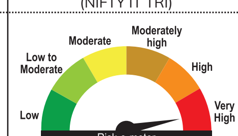
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY IT TRI)



The risk of the Benchmark is very high

*Investors should consult their financial advisers 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 September 30, 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	**-3.70**	**9629.66**	**20.44**	**17477.61**	**-**	**-**	**13.59**	**17459.02**
Nifty Healthcare TRI (Benchmark)	-3.58	9641.66	20.62	17557.02	-	-	13.82	17614.55
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	13.23	17214.27
NAV (Rs.) Per Unit (as on September 30,2025 : 144.6480)	**150.2109**		**82.7619**		**-**		**82.85**	

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

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-May-21

Monthly AAUM as on 30-Sep-25 : Rs. 144.58 crores
Closing AUM as on 30-Sep-25 : Rs. 141.34 crores

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

NAV (As on 30-Sep-25): Rs. 144.6480

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Healthcare Services	**23.29%**
• MAX Healthcare Institute Ltd	8.77%
• Apollo Hospitals Enterprise Ltd.	7.92%
• Fortis Healthcare Ltd.	5.35%
Syngene International Ltd.	1.25%
Pharmaceuticals & Biotechnology	**76.69%**
• Sun Pharmaceutical Industries Ltd.	17.78%
• Cipla Ltd.	8.95%
• Dr. Reddy's Laboratories Ltd.	7.89%
• Divi's Laboratories Ltd.	7.65%
• Lupin Ltd.	4.89%
• Torrent Pharmaceuticals Ltd.	3.99%
• Laurus Labs Ltd.	3.46%
Alkem Laboratories Ltd.	3.23%
Aurobindo Pharma Ltd.	3.21%
Glenmark Pharmaceuticals Ltd.	3.11%
Mankind Pharma Ltd.	2.92%
Zydus Lifesciences Ltd.	2.60%
Biocon Ltd.	2.17%
IPCA Laboratories Ltd.	1.97%
Abbott India Ltd.	1.62%
Piramal Pharma Ltd.	1.25%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	17.78
Indian Private-Cipla Ltd.	8.95
Indian Private-Max Healthcare Institute Ltd.	8.77
Pratap Reddy	7.92
Dr. Reddy's	7.89
Indian Private-Divis Laboratories Ltd.	7.65
Indian Private-Fortis Healthcare (India) Ltd	5.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.12	-0.18	-	-	-0.23

Top Sectors

Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

P/E : 37.17

P/B : 5.27

Dividend Yield : 0.59

Annual Portfolio Turnover Ratio : Equity - 0.62 times

Std Dev (Annualised) (3yrs): 16.63%

Sharpe Ratio : 0.86

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.05% | (3yr) 0.03%

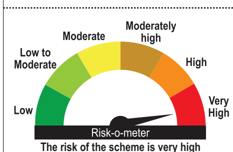
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme,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

Riskometer

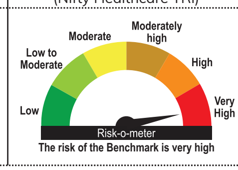
This product labelling is applicable only to the scheme

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

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 September 30, 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	**-14.98**	**8501.76**	**8.84**	**12895.17**	**-**	**-**	**11.78**	**15884.79**
Nifty FMCG TRI (Benchmark)	-14.83	8516.66	9.07	12978.93	-	-	12.06	16051.12
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.74	15863.40
NAV (Rs.) Per Unit (as on September 30,2025 : 58.3678)	**68.6538**		**452.6331**		**-**		**367.4445**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

Monthly AAUM as on 30-Sep-25 : Rs. 657.98 crores
Closing AUM as on 30-Sep-25 : Rs. 662.56 crores

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

NAV (As on 30-Sep-25): Rs. 58.3678

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural Food & Other Products	**11.45%**
• Tata Consumer Products Ltd.	6.48%
• Marico Ltd.	3.25%
Patanjali Foods Ltd.	1.72%
Beverages	**11.87%**
• Varun Beverages Ltd.	5.29%
• United Spirits Ltd.	3.44%
Radico Khaitan Ltd.	1.99%
United Breweries Ltd.	1.14%
Diversified Fmcg	**52.99%**
• ITC Ltd.	33.34%
• Hindustan Unilever Ltd.	19.64%
Food Products	**13.50%**
• Nestle India Ltd.	7.28%
• Britannia Industries Ltd.	6.22%
Personal Products	**9.26%**
• Godrej Consumer Products Ltd.	4.13%
• Colgate - Palmolive (India) Ltd.	2.58%
Dabur India Ltd.	2.55%
Equity less than 1% of corpus	**0.93%**
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E : 40.45

P/B : 9.86

Dividend Yield : 2.11

Annual Portfolio Turnover Ratio : Equity - 0.38 times

Std Dev (Annualised) (3yrs): 14.12%

Sharpe Ratio : 0.27

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.08% | (3yr) 0.05%

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

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

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	33.34
MNC Associate-Hindustan Unilever Ltd.	19.64
MNC Associate-Nestle India Ltd.	7.28
Tata	6.48
Wadia Nusli N	6.22
Ravi Jaipuria Group	5.29
Indian Private-Godrej Consumer Products Ltd.	4.13

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

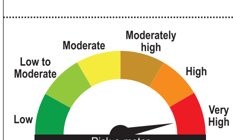
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.15	-0.23	-	-	-0.28

Riskometer

This product labelling is applicable only to the scheme

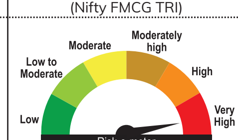
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty FMCG TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 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 September 30, 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	**-5.21**	**9478.64**	**16.11**	**15657.84**	**-**	**-**	**15.59**	**17662.60**
Nifty India Consumption TRI (Benchmark)	-4.99	9500.83	16.39	15774.34	-	-	15.91	17855.79
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	9.82	14446.33
NAV (Rs.) Per Unit (as on September 30,2025 : 124.4855)	**131.3326**		**79.5036**		**-**		**70.4797**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 28-October-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Sep-25 : Rs. 69.15 crores
Closing AUM as on 30-Sep-25 : Rs. 69.06 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 30-Sep-25): Rs. 124.4855

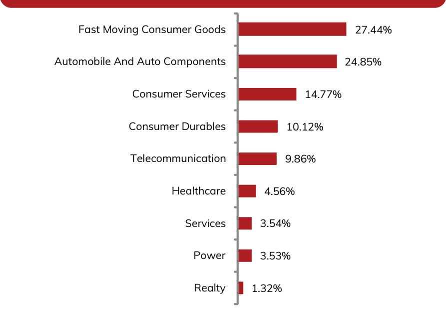
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Agricultural Food & Other Products	**2.13%**
Tata Consumer Products Ltd.	2.13%
Automobiles	**24.83%**
• Mahindra & Mahindra Ltd.	8.78%
• Maruti Suzuki India Ltd.	6.08%
Eicher Motors Ltd.	2.79%
Bajaj Auto Ltd.	2.78%
TVS Motor Company Ltd.	2.33%
Hero Motocorp Ltd.	2.05%
Beverages	**2.87%**
Varun Beverages Ltd.	1.74%
United Spirits Ltd.	1.13%
Consumer Durables	**10.12%**
• Titan Company Ltd.	4.02%
• Asian Paints Ltd.	3.07%
Dixon Technologies (India) Ltd.	1.93%
Havells India Ltd.	1.10%
Diversified Fmcg	**16.65%**
• ITC Ltd.	10.19%
• Hindustan Unilever Ltd.	6.45%
Food Products	**4.43%**
Nestle India Ltd.	2.39%
Britannia Industries Ltd.	2.04%
Healthcare Services	**4.56%**
MAX Healthcare Institute Ltd	2.40%
Apollo Hospitals Enterprise Ltd.	2.16%
Leisure Services	**1.83%**
The Indian Hotels Company Ltd.	1.83%
Personal Products	**1.36%**
Godrej Consumer Products Ltd.	1.36%
Power	**3.53%**
Tata Power Company Ltd.	1.89%
Adani Power Ltd.	1.65%
Realty	**1.32%**
DLF Ltd.	1.32%
Retailing	**12.94%**
• Eternal Ltd.	6.56%
• Trent Ltd.	3.00%
Avenue Supermarts Ltd.	1.91%
Info Edge (India) Ltd.	1.47%
Telecom - Services	**9.86%**
• Bharti Airtel Ltd.	9.86%
Transport Services	**3.54%**
• Interglobe Aviation Ltd.	3.54%
Preference Shares	**0.03%**
Equity less than 1% of corpus	**0.03%**
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	12.87
MNC Associate - ITC	10.19
Bharti	9.86
Mahindra	8.78
Indian Private-Zomato Ltd	6.56
MNC Associate-Hindustan Unilever Ltd.	6.45
MNC Associate-Maruti Suzuki India Ltd.	6.08

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.29	-	-	-0.32

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 41.01	P/B : 8.14	Dividend Yield : 1.10
Annual Portfolio Turnover Ratio : Equity - 0.19 times		Std Dev (Annualised) (3yrs): 14.30%
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. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

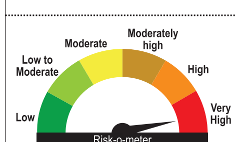
Features :
1. Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% ofrevenue comes from domestic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

Riskometer

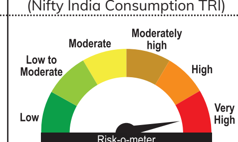
This product labelling is applicable only to the scheme

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

Scheme



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 September 30, 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	**-5.60**	**9439.66**	**22.29**	**18296.17**	**-**	**-**	**20.98**	**18128.79**
Nifty Infrastructure TRI (Benchmark)	-5.08	9491.82	22.93	18589.27	-	-	21.00	18136.97
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.90	14208.36
NAV (Rs.) Per Unit (as on September 30,2025 : 92.4853)	**97.9752**		**50.549**		**-**		**51.0157**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 17-Aug-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. 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 August, 2022 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Monthly AAUM as on 30-Sep-25 : Rs. 346.73 crores
Closing AUM as on 30-Sep-25 : Rs. 347.62 crores

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

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

Exchange Listed on:
NSE and BSE

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-22

NAV (As on 30-Sep-25): Rs. 92.4853

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural, Commercial & Construction Vehicles	**1.16%**
Ashok Leyland Ltd.	1.16%
Auto Components	**1.33%**
Samvardhana Motherson International Ltd.	1.33%
Cement & Cement Products	**9.24%**
• Ultratech Cement Ltd.	4.12%
• Grasim Industries Ltd.	2.99%
Shree Cements Ltd.	1.11%
Ambuja Cements Ltd.	1.01%
Construction	**12.20%**
• Larsen & Toubro Ltd.	12.20%
Electrical Equipment	**3.34%**
Suzlon Energy Ltd.	1.90%
CG Power and Industrial Solutions Ltd.	1.44%
Gas	**1.35%**
GAIL (India) Ltd.	1.35%
Healthcare Services	**4.48%**
MAX Healthcare Institute Ltd	2.35%
Apollo Hospitals Enterprise Ltd.	2.13%
Industrial Products	**1.51%**
Cummins India Ltd.	1.51%
Leisure Services	**1.80%**
The Indian Hotels Company Ltd.	1.80%
Oil	**2.64%**
• Oil & Natural Gas Corporation Ltd.	2.64%
Petroleum Products	**24.71%**
• Reliance Industries Ltd.	20.04%
Bharat Petroleum Corporation Ltd.	1.87%
Indian Oil Corporation Ltd.	1.59%
Hindustan Petroleum Corporation Ltd.	1.21%
Power	**10.04%**
• NTPC Ltd.	4.58%
• Power Grid Corporation Of India Ltd.	3.61%
Tata Power Company Ltd.	1.85%
Realty	**1.30%**
DLF Ltd.	1.30%
Telecom - Services	**15.83%**
• Bharti Airtel Ltd.	14.54%
Indus Towers Ltd.	1.29%
Transport Infrastructure	**2.94%**
• Adani Ports and Special Economic Zone Ltd.	2.94%
Transport Services	**3.47%**
• Interglobe Aviation Ltd.	3.47%
Equity less than 1% of corpus	**2.65%**
Short Term Debt and net current assets	**^**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

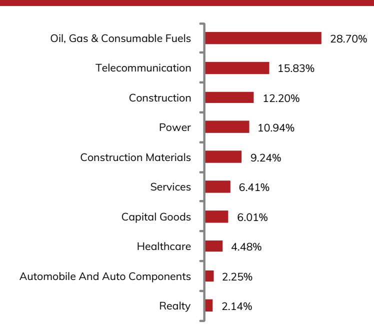
Group Name	Exposure (%)
Mukesh Ambani	20.04
Bharti	14.54
L&T Group	12.20
Government Of India	9.54
Birla AV	4.12
ONGC	3.85
Adani Group	3.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.52	-0.65	-	-	-0.02

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E : 21.71

P/B : 2.92

Dividend Yield : 1.02

Annual Portfolio Turnover Ratio : Equity - 0.27 times

Std Dev (Annualised) (3yrs): 15.73%

Sharpe Ratio : 1.00

Portfolio Beta : 1.00

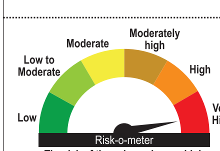
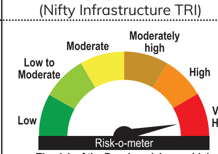
Tracking Error : (1yr) 0.04% | (3yr) 0.03%

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Infrastructure TRI)
	

*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 September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.81**	**9219.26**	**28.91**	**21436.00**	**35.50**	**45712.79**	**15.39**	**30788.46**
BSE Bharat 22 TRI (Benchmark)	-7.72	9227.86	29.25	21608.23	35.88	46353.25	14.99	29961.81
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	12.97	26070.64
NAV (Rs.) Per Unit (as on September 30,2025 : 110.7461)	**120.1247**		**51.6636**		**24.2265**		**35.97**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Nov-17

Monthly AAUM as on 30-Sep-25 : Rs. 15,835.93 crores
Closing AUM as on 30-Sep-25 : Rs. 15,456.37 crores

NAV (As on 30-Sep-25): Rs. 110.7461

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Aerospace & Defense	**5.84%**
• Bharat Electronics Ltd.	5.84%
Banks	**17.48%**
• State Bank Of India	8.30%
• Axis Bank Ltd.	7.99%
Bank Of Baroda	1.19%
Construction	**15.49%**
• Larsen & Toubro Ltd.	15.49%
Consumable Fuels	**5.09%**
• Coal India Ltd.	5.09%
Diversified Fmcg	**13.18%**
• ITC Ltd.	13.18%
Finance	**2.62%**
Power Finance Corporation Ltd.	1.48%
Rural Electrification Corporation Ltd.	1.14%
Gas	**2.72%**
GAIL (India) Ltd.	2.72%
Non - Ferrous Metals	**5.03%**
• National Aluminium Company Ltd.	5.03%
Oil	**5.34%**
• Oil & Natural Gas Corporation Ltd.	5.34%
Petroleum Products	**6.94%**
Bharat Petroleum Corporation Ltd.	3.79%
Indian Oil Corporation Ltd.	3.14%
Power	**18.02%**
• NTPC Ltd.	9.21%
• Power Grid Corporation Of India Ltd.	7.27%
NHPC Ltd.	1.53%
Equity less than 1% of corpus	**2.19%**
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

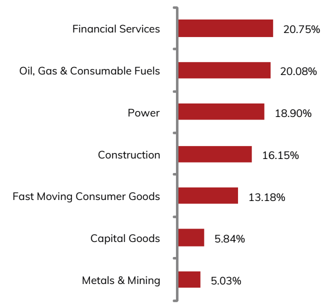
Group Name	Exposure (%)
Government Of India	38.24
L&T Group	15.49
MNC Associate - ITC	13.18
Government Of India - Sbi	8.30
Axis Bank	7.99
ONGC	5.34
Government of India - BPCL	3.79

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.09	-0.34	-0.38	-	0.40

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.11 times

Std Dev (Annualised) (3yrs): 17.02%

Sharpe Ratio : 1.25

Portfolio Beta : 1.00

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

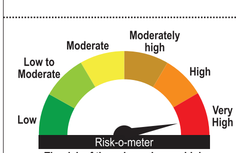
The figures are not netted for derivative transactions.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

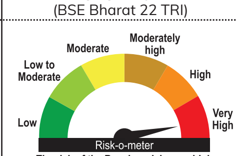
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Bharat 22 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Bharat 22 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Financial Services Ex-Bank ETF - Growth Option as on September 30, 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	**5.98**	**10597.60**	-	-	-	-	**21.79**	**17537.39**
Nifty Financial Services EX-Bank TRI (Benchmark)	6.25	10624.88	-	-	-	-	22.16	17687.27
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	11.80	13742.28
NAV (Rs.) Per Unit (as on September 30,2025 : 29.9044)	28.2181		-		-		**17.0518**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 25-Nov-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 25-Nov-22

Monthly AAUM as on 30-Sep-25 : Rs. 206.58 crores
Closing AUM as on 30-Sep-25 : Rs. 205.64 crores

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

NAV (As on 30-Sep-25): Rs. 29.9044

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Capital Markets	**15.87%**
• BSE Ltd.	5.35%
HDFC Asset Management Company Ltd.	3.61%
Multi Commodity Exchange Of India Ltd.	2.56%
Central Depository Services (India) Ltd.	1.67%
360 One Wam Ltd.	1.52%
Computer Age Management Services Ltd.	1.16%
Finance	**57.44%**
• Bajaj Finance Ltd.	17.07%
• Bajaj Finserv Ltd.	7.36%
• Jio Financial Services Ltd	6.17%
• Shriram Finance Ltd.	5.54%
• Cholamandalam Investment And Finance Company Ltd.	4.36%
• Power Finance Corporation Ltd.	3.84%
Rural Electrification Corporation Ltd.	2.99%
Muthoot Finance Ltd.	2.12%
SBI Cards & Payment Services Ltd.	1.69%
Aditya Birla Capital Ltd.	1.44%
Indian Railway Finance Corporation Ltd.	1.42%
L&T Finance Ltd.	1.31%
LIC Housing Finance Ltd.	1.09%
PNB Housing Finance Ltd.	1.04%
Financial Technology (Fintech)	**6.34%**
• PB Fintech Ltd.	3.69%
One 97 Communications Ltd	2.65%
Insurance	**18.76%**
• HDFC Life Insurance Company Ltd.	5.21%
• SBI Life Insurance Company Ltd.	5.16%
ICICI Lombard General Insurance Company Ltd.	2.93%
Max Financial Services Ltd.	2.67%
ICICI Prudential Life Insurance Company Ltd.	1.50%
Life Insurance Corporation of India	1.28%
Equity less than 1% of corpus	**1.59%**
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	24.43
HDFC	8.83
Government Of India - FIS	8.25
Government Of India - Sbi	6.85
Mukesh Ambani	6.17
Shriram Group	5.54
Indian Private-BSE LTD.	5.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-	-	-	-0.36

Top Sectors

Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

P/E : 22.79

P/B : 4.13

Dividend Yield : 0.82

Annual Portfolio Turnover Ratio : Equity - 0.20 times

Std Dev (Annualised) (3yrs): 14.92%

Sharpe Ratio : 1.01

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04%

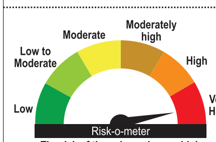
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

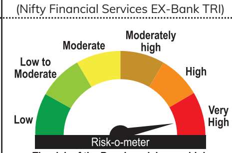
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Financial Services Ex-Bank Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Financial Services EX-Bank TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Commodities ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty Commodities ETF - Growth Option as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.84	9216.18	-	-	-	-	15.59	14992.58
Nifty Commodities TRI (Benchmark)	-7.54	9246.45	-	-	-	-	16.05	15157.87
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	12.26	13815.33
NAV (Rs.) Per Unit (as on September 30,2025 : 91.1669)	98.9205		-		-		60.808	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 15-Dec-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Dec-2022

Monthly AAUM as on 30-Sep-25 : Rs. 100.70 crores
Closing AUM as on 30-Sep-25 : Rs. 110.46 crores

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

NAV (As on 30-Sep-25): Rs. 91.1669

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Cement & Cement Products	**16.24%**
• Ultratech Cement Ltd.	7.24%
• Grasim Industries Ltd.	5.26%
Shree Cements Ltd.	1.95%
Ambuja Cements Ltd.	1.78%
Chemicals & Petrochemicals	**4.32%**
Pidilite Industries Ltd.	2.28%
SRF Ltd.	2.05%
Consumable Fuels	**4.42%**
• Coal India Ltd.	4.42%
Diversified Metals	**3.95%**
• Vedanta Ltd.	3.95%
Ferrous Metals	**14.30%**
• Tata Steel Ltd.	6.97%
• JSW Steel Ltd.	5.35%
Jindal Steel Ltd.	1.99%
Fertilizers & Agrochemicals	**3.28%**
UPL Ltd.	1.86%
PI Industries Ltd.	1.42%
Industrial Products	**1.53%**
APL Apollo Tubes Ltd.	1.53%
Minerals & Mining	**1.32%**
NMDC Ltd.	1.32%
Non - Ferrous Metals	**5.51%**
• Hindalco Industries Ltd.	5.51%
Oil	**5.77%**
• Oil & Natural Gas Corporation Ltd.	4.65%
Oil India Ltd.	1.13%
Petroleum Products	**18.17%**
• Reliance Industries Ltd.	9.96%
Bharat Petroleum Corporation Ltd.	3.29%
Indian Oil Corporation Ltd.	2.79%
Hindustan Petroleum Corporation Ltd.	2.13%
Power	**21.18%**
• NTPC Ltd.	8.06%
Tata Power Company Ltd.	3.26%
Adani Power Ltd.	2.84%
Adani Green Energy Ltd.	1.57%
Adani Energy Solutions Ltd.	1.51%
JSW Energy Ltd	1.42%
NHPC Ltd.	1.36%
Torrent Power Ltd.	1.16%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

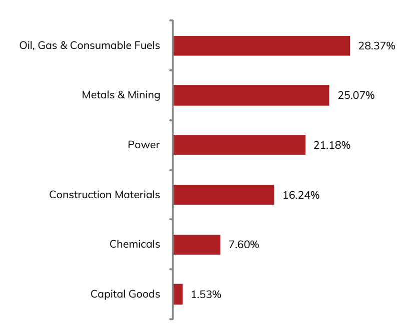
Group Name	Exposure (%)
Government Of India	14.97
Birla AV	12.75
Tata	10.23
Mukesh Ambani	9.96
ONGC	6.77
Adani Group	5.92
JSW GROUP (Sajjan Jindal)	5.35

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

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

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

P/E : 17.26

P/B : 2.15

Dividend Yield : 1.86

Annual Portfolio Turnover Ratio : Equity - 0.48 times

Std Dev (Annualised) (3yrs): 17.14%

Sharpe Ratio : 0.66

Portfolio Beta : 1.00

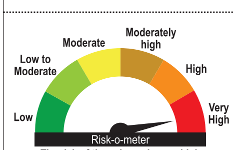
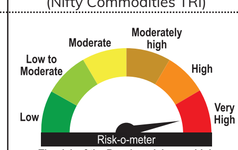
Tracking Error : (1yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Commodities TRI)
	

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

ICICI Prudential Nifty PSU Bank ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty PSU Bank ETF - Growth Option as on September 30, 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	**11.60**	**11159.91**	-	-	-	-	**33.58**	**20913.17**
Nifty PSU Bank TRI (Benchmark)	12.14	11214.01	-	-	-	-	34.23	21172.18
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	17.18	14975.83
NAV (Rs.) Per Unit (as on September 30,2025 : 76.1137)	**68.2028**		-		-		**36.3951**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 15-Mar-23.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Mar-23

Monthly AAUM as on 30-Sep-25 : Rs. 79.67 crores
Closing AUM as on 30-Sep-25 : Rs. 89.10 crores

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

NAV (As on 30-Sep-25): Rs. 76.1137

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Banks	**99.59%**
• State Bank Of India	32.84%
• Bank Of Baroda	14.70%
• Canara Bank	12.85%
• Punjab National Bank	11.98%
• Union Bank Of India	8.24%
• Indian Bank	8.17%
• Bank Of India	4.62%
• Bank Of Maharashtra	2.71%
• Indian Overseas Bank	1.27%
• Central Bank Of India	1.13%
UCO Bank	1.07%
Equity less than 1% of corpus	**0.40%**
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	55.17
Government Of India - Sbi	32.84
Government Of India - PNB	11.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.54	-	-	-	-0.65

Top Sectors

Benchmark

NIFTY PSU Bank Index

Quantitative Indicators

P/E : 7.82

P/B : 1.23

Dividend Yield : 2.49

Annual Portfolio Turnover Ratio : Equity - 0.64 times

Std Dev (Annualised) (3yrs): 24.63%

Sharpe Ratio : 1.06

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.09%

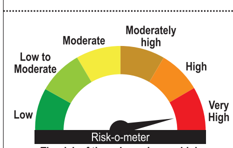
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

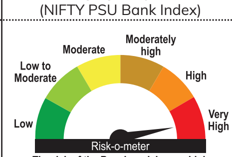
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY PSU Bank Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY PSU Bank Index)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 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 September 30, 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	**-12.75**	**8724.96**	-	-	-	-	**-8.66**	**8969.54**
Nifty Oil & Gas TRI (Benchmark)	-12.43	8757.28	-	-	-	-	-8.42	8998.50
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	1.52	10182.80
NAV (Rs.) Per Unit (as on September 30,2025 : 11.4263)	**13.0961**		-		-		**12.739**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 19-Jul-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 19-Jul-2024

Monthly AAUM as on 30-Sep-25 : Rs. 201.27 crores
Closing AUM as on 30-Sep-25 : Rs. 209.09 crores

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

NAV (As on 30-Sep-25): Rs. 11.4263

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Gas	**21.27%**
• GAIL (India) Ltd.	7.56%
• Petronet LNG Ltd.	3.32%
• Adani total gas Ltd.	2.76%
• Indraprastha Gas Ltd.	2.33%
Aegis Logistics Ltd.	1.53%
Gujarat State Petronet Ltd.	1.42%
Gujarat Gas Ltd.	1.18%
Mahanagar Gas Ltd.	1.17%
Oil	**18.38%**
• Oil & Natural Gas Corporation Ltd.	14.80%
• Oil India Ltd.	3.59%
Petroleum Products	**60.25%**
• Reliance Industries Ltd.	32.57%
• Bharat Petroleum Corporation Ltd.	10.47%
• Indian Oil Corporation Ltd.	8.90%
• Hindustan Petroleum Corporation Ltd.	6.77%
Castrol India Ltd.	1.54%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

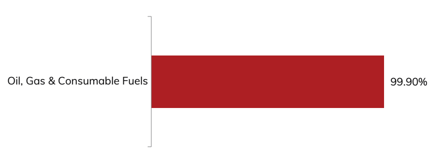
Group Name	Exposure (%)
Mukesh Ambani	32.57
ONGC	21.57
Government Of India	13.48
Government of India - BPCL	10.47
Government of India - IOCL	8.90
Joint Sector - Petronet LNG	3.32
Adani Group	2.76

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-	-	-	-0.25

Top Sectors



Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

P/E : 12.04

P/B : 1.58

Dividend Yield : 2.31

Annual Portfolio Turnover Ratio : Equity - 0.48 times

Std Dev (Annualised) (3yrs): 20.97%

Sharpe Ratio : -0.79

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.04%

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

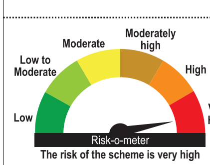
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
For Index Methodology : Refer page no.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

Riskometer

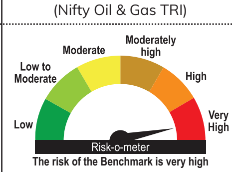
This product labelling is applicable only to the scheme

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

Scheme



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 September 30, 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	**-1.15**	**9885.22**	-	-	-	-	**12.15**	**11382.16**
Nifty Metal TRI (Benchmark)	-0.73	9927.25	-	-	-	-	12.84	11460.94
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	2.90	10328.00
NAV (Rs.) Per Unit (as on September 30,2025 : 10.0764)	**10.1934**		-		-		**8.8528**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. 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 Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 14-Aug-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Aug-2024

Monthly AAUM as on 30-Sep-25 : Rs. 168.29 crores
Closing AUM as on 30-Sep-25 : Rs. 179.50 crores

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

NAV (As on 30-Sep-25): Rs. 10.0764

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Diversified Metals	**10.98%**
• Vedanta Ltd.	10.98%
Ferrous Metals	**45.78%**
• Tata Steel Ltd.	19.39%
• JSW Steel Ltd.	14.87%
• Jindal Steel Ltd.	5.52%
• Jindal Stainless Ltd.	3.29%
Steel Authority Of India Ltd.	2.70%
Industrial Products	**5.81%**
• APL Apollo Tubes Ltd.	4.25%
Welspun Corp Ltd.	1.56%
Metals & Minerals Trading	**9.07%**
• Adani Enterprises Ltd.	9.07%
Minerals & Mining	**5.90%**
• NMDC Ltd.	3.67%
Lloyds Metals & Energy Ltd.	2.23%
Non - Ferrous Metals	**22.40%**
• Hindalco Industries Ltd.	15.33%
• Hindustan Zinc Ltd.	2.90%
National Aluminium Company Ltd.	2.66%
Hindustan Copper Ltd.	1.50%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

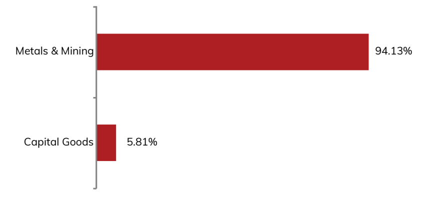
Group Name	Exposure (%)
Tata	19.39
Birla AV	15.33
JSW GROUP (Sajjan Jindal)	14.87
Vedanta	13.88
Adani Group	9.07
Government Of India	6.87
Naveen Jindal Group	5.52

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.42	-	-	-	-0.69

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

P/E : 19.20	P/B : 2.62	Dividend Yield : 1.74
Annual Portfolio Turnover Ratio : Equity - 0.89 times		Std Dev (Annualised) (3yrs): 22.10%
Sharpe Ratio : 0.13	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

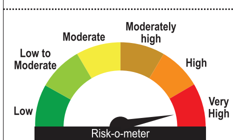
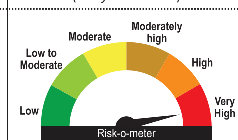
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Metal TRI)
	

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

ICICI Prudential Nifty EV & New Age Automotive ETF

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

Category
Other Schemes – ETFs

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 07-Apr-25

Monthly AAUM as on 30-Sep-25 : Rs. 25.39 crores
Closing AUM as on 30-Sep-25 : Rs. 26.27 crores

NAV (As on 30-Sep-25): Rs. 30.7299

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

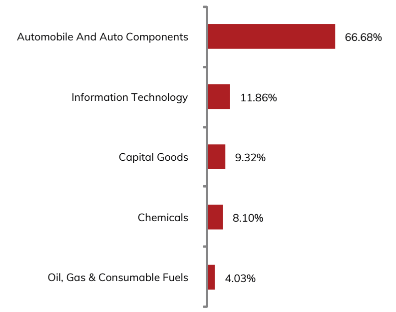
Codes & Symbols:
NSE: EVIETF
BSE: EVIETF | 544394
ISIN: INF109K1A153

Total Expense Ratio @@ :
Other : 0.44% p. a.

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Agricultural, Commercial & Construction Vehicles	**1.26%**
Ashok Leyland Ltd.	1.26%
Auto Components	**28.76%**
• Samvardhana Motherson International Ltd.	4.07%
• UNO Minda Ltd.	4.04%
• Bosch Ltd.	4.02%
• Sona Blw Precision Forgings Ltd.	3.75%
Exide Industries Ltd.	3.61%
Schaeffler India Ltd.	3.44%
Amara Raja Energy and Mobility Ltd.	2.46%
Motherson Sumi Wiring India Ltd.	2.36%
Tube Investments of India Ltd.	1.02%
Automobiles	**35.96%**
• Tata Motors Ltd.	8.31%
• Maruti Suzuki India Ltd.	7.99%
• Mahindra & Mahindra Ltd.	7.88%
Eicher Motors Ltd.	2.98%
Bajaj Auto Ltd.	2.97%
TVS Motor Company Ltd.	2.49%
Hero Motocorp Ltd.	2.19%
Hyundai Motor India Ltd.	1.14%
Chemicals & Petrochemicals	**8.10%**
Gujarat Fluorochemicals Ltd.	3.07%
Tata Chemicals Ltd.	2.92%
Himadri Speciality Chemical Ltd.	2.10%
Electrical Equipment	**3.96%**
• CG Power and Industrial Solutions Ltd.	3.96%
Industrial Products	**3.96%**
• KEI Industries Ltd.	3.96%
It - Services	**4.63%**
Tata Technologies Ltd	2.33%
L&T Technology Services Ltd.	2.30%
It - Software	**7.23%**
Tata Elxsi Ltd.	3.68%
KPIT Technologies Ltd	3.55%
Petroleum Products	**4.03%**
• Reliance Industries Ltd.	4.03%
Preference Shares	**0.02%**
Equity less than 1% of corpus	**2.10%**
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

Top Sectors



Tracking Difference Data (%) as on 30th September 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.34

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	17.24
MNC Associate-Maruti Suzuki India Ltd.	7.99
Mahindra	7.88
Indian Private-Motherson Sumi Systems Ltd.	4.07
Indian Private-Minda Industries Ltd	4.04
Mukesh Ambani	4.03
MNC Associate-Bosch Ltd.	4.02

Capital Line, CRISIL Research

Benchmark

Nifty EV & New Age Automotive TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
32.17	4.62	0.88

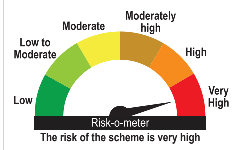
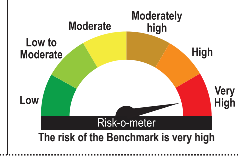
Annual Portfolio Turnover Ratio :
Equity - 0.23 times

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty EV & New Age Automotive TRI)
	

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF - Growth Option as on September 30, 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	**-6.35**	**9364.87**	**16.49**	**15814.27**	**17.87**	**22757.29**	**14.21**	**29919.37**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	9408.46	17.06	16047.01	18.44	23319.56	14.64	30873.77
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.45	28324.87
NAV (Rs.) Per Unit (as on September 30,2025 : 21.8561)	**23.3384**		**138.2049**		**96.04**		**73.05**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 3-Jul-17.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load (if any) is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from 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 Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 3-Jul-17

Monthly AAUM as on 30-Sep-25 : Rs. 3,791.85 crores
Closing AUM as on 30-Sep-25 : Rs. 3,698.79 crores

NAV (As on 30-Sep-25): Rs. 21.8561

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**100.00%**
Auto Components		**2.96%**
Bosch Ltd.		2.96%
Automobiles		**5.89%**
Maruti Suzuki India Ltd.		3.35%
Bajaj Auto Ltd.		2.54%
Banks		**14.93%**
• HDFC Bank Ltd.		4.19%
• ICICI Bank Ltd.		4.06%
• State Bank Of India		3.54%
Kotak Mahindra Bank Ltd.		3.13%
Cement & Cement Products		**6.41%**
Ultratech Cement Ltd.		3.40%
Shree Cements Ltd.		3.01%
Chemicals & Petrochemicals		**2.98%**
Pidilite Industries Ltd.		2.98%
Construction		**3.10%**
Larsen & Toubro Ltd.		3.10%
Consumer Durables		**6.87%**
• Asian Paints Ltd.		3.46%
Titan Company Ltd.		3.40%
Diversified Fmcg		**8.15%**
• ITC Ltd.		4.49%
• Hindustan Unilever Ltd.		3.66%
Finance		**2.93%**
Bajaj Finserv Ltd.		2.93%
Food Products		**7.12%**
• Nestle India Ltd.		3.69%
Britannia Industries Ltd.		3.43%
Healthcare Services		**3.22%**
Apollo Hospitals Enterprise Ltd.		3.22%
Insurance		**3.27%**
SBI Life Insurance Company Ltd.		3.27%
It - Software		**12.02%**
• Tata Consultancy Services Ltd.		3.57%
Infosys Ltd.		2.89%
HCL Technologies Ltd.		2.82%
Wipro Ltd.		2.74%
Petroleum Products		**3.50%**
• Reliance Industries Ltd.		3.50%
Pharmaceuticals & Biotechnology		**13.31%**
• Sun Pharmaceutical Industries Ltd.		3.54%
Dr. Reddy's Laboratories Ltd.		3.44%
Cipla Ltd.		3.23%
Torrent Pharmaceuticals Ltd.		3.10%
Telecom - Services		**3.34%**
Bharti Airtel Ltd.		3.34%
Equity less than 1% of corpus		
Short Term Debt and net current assets		^
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

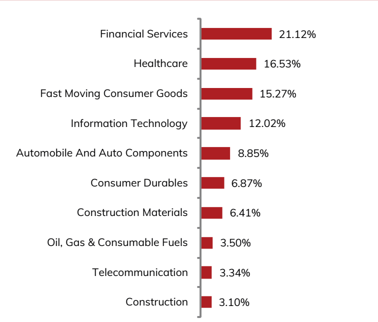
Group Name	Exposure (%)
Tata	6.97
Government Of India - Sbi	6.81
Bajaj	5.47
MNC Associate - ITC	4.49
HDFC	4.19
ICICI	4.06
MNC Associate-Nestle India Ltd.	3.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.44	-0.57	-0.58	-	-0.44

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 28.11

P/B : 4.94

Dividend Yield : 1.42

Annual Portfolio Turnover Ratio : Equity - 0.38 times

Std Dev (Annualised) (3yrs): 12.62%

Sharpe Ratio : 0.82

Portfolio Beta : 1.00

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

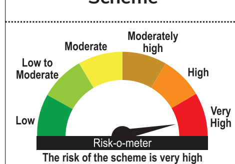
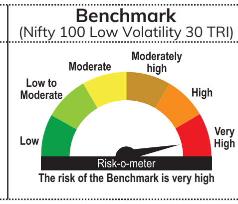
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty 100 Low Volatility 30 TRI)
	

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

ICICI Prudential Nifty50 Value 20 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty50 Value 20 ETF - Growth Option as on September 30, 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	**-11.96**	**8803.90**	**15.16**	**15276.74**	**19.66**	**24540.88**	**15.81**	**39131.48**
Nifty50 Value 20 Index (Benchmark)	-11.69	8830.94	15.56	15439.42	20.04	24933.50	16.60	41660.72
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.99	33772.68
NAV (Rs.) Per Unit (as on September 30,2025 : 14.1969)	**16.1257**		**92.9315**		**57.85**		**36.28**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 17-Jun-16.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-June-16

Monthly AAUM as on 30-Sep-25 : Rs. 187.66 crores
Closing AUM as on 30-Sep-25 : Rs. 184.00 crores

NAV (As on 30-Sep-25): Rs. 14.1969

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

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Automobiles	**10.35%**
• Maruti Suzuki India Ltd.	4.85%
Tata Motors Ltd.	3.28%
Bajaj Auto Ltd.	2.22%
Banks	**37.46%**
• ICICI Bank Ltd.	14.88%
• State Bank Of India	8.35%
• Axis Bank Ltd.	7.48%
• Kotak Mahindra Bank Ltd.	6.76%
Cement & Cement Products	**2.43%**
Grasim Industries Ltd.	2.43%
Consumable Fuels	**2.04%**
Coal India Ltd.	2.04%
Diversified Fmcg	**8.93%**
• ITC Ltd.	8.93%
It - Software	**23.75%**
• Infosys Ltd.	11.98%
• Tata Consultancy Services Ltd.	6.81%
• HCL Technologies Ltd.	3.39%
Wipro Ltd.	1.58%
Non - Ferrous Metals	**2.55%**
Hindalco Industries Ltd.	2.55%
Oil	**2.15%**
Oil & Natural Gas Corporation Ltd.	2.15%
Pharmaceuticals & Biotechnology	**3.67%**
Cipla Ltd.	1.95%
Dr. Reddy's Laboratories Ltd.	1.72%
Power	**6.65%**
• NTPC Ltd.	3.72%
Power Grid Corporation Of India Ltd.	2.93%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

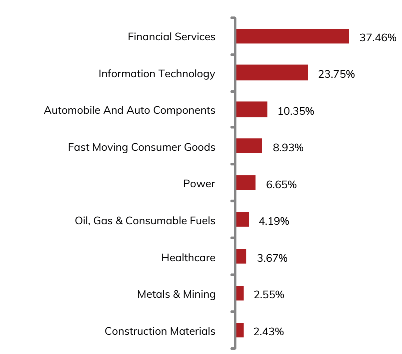
Group Name	Exposure (%)
ICICI	14.88
Indian Private-Infosys Ltd.	11.98
Tata	10.08
MNC Associate - ITC	8.93
Government Of India	8.70
Government Of India - Sbi	8.35
Axis Bank	7.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.27	-0.41	-0.38	-	-0.78

Top Sectors



Quantitative Indicators

P/E : 16.18

P/B : 2.80

Dividend Yield : 2.12

Annual Portfolio Turnover Ratio : Equity - 0.42 times

Std Dev (Annualised) (3yrs): 12.72%

Sharpe Ratio : 0.73

Portfolio Beta : 1.00

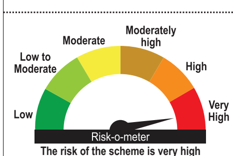
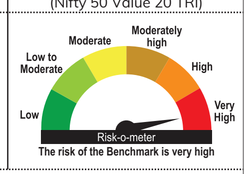
Tracking Error : (1yr) 0.06% | (3yr) 0.06%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

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

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 September 30, 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	**-16.33**	**8367.22**	**15.77**	**15522.15**	**17.31**	**22228.26**	**17.37**	**22766.64**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	8424.06	16.46	15800.88	17.98	22871.14	18.05	23457.41
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	17.74	23140.64
NAV (Rs.) Per Unit (as on September 30,2025 : 26.7895)	**32.0172**		**172.5889**		**120.52**		**117.67**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha.
3. Date of inception: 12-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Aug-20

Monthly AAUM as on 30-Sep-25 : Rs. 1,787.13 crores
Closing AUM as on 30-Sep-25 : Rs. 1,744.73 crores

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

NAV (As on 30-Sep-25): Rs. 26.7895

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Auto Components	**2.57%**
Bosch Ltd.	2.57%
Automobiles	**3.52%**
TVS Motor Company Ltd.	3.52%
Banks	**12.05%**
• HDFC Bank Ltd.	4.31%
• ICICI Bank Ltd.	4.29%
Kotak Mahindra Bank Ltd.	3.44%
Beverages	**3.04%**
United Spirits Ltd.	3.04%
Cement & Cement Products	**9.34%**
Ultratech Cement Ltd.	3.21%
Grasim Industries Ltd.	3.08%
Shree Cements Ltd.	3.04%
Chemicals & Petrochemicals	**3.53%**
Pidilite Industries Ltd.	3.53%
Diversified Fmcg	**4.17%**
• ITC Ltd.	4.17%
Finance	**9.37%**
• Bajaj Finance Ltd.	3.89%
Bajaj Finserv Ltd.	3.43%
SBI Cards & Payment Services Ltd.	2.04%
Food Products	**4.10%**
• Britannia Industries Ltd.	4.10%
Healthcare Services	**4.39%**
• Apollo Hospitals Enterprise Ltd.	4.39%
Insurance	**10.85%**
• HDFC Life Insurance Company Ltd.	4.05%
SBI Life Insurance Company Ltd.	3.60%
ICICI Lombard General Insurance Company Ltd.	3.20%
It - Software	**10.54%**
Tata Consultancy Services Ltd.	2.68%
Tech Mahindra Ltd.	2.67%
HCL Technologies Ltd.	2.60%
Infosys Ltd.	2.59%
Pharmaceuticals & Biotechnology	**16.63%**
• Sun Pharmaceutical Industries Ltd.	3.95%
• Dr. Reddy's Laboratories Ltd.	3.65%
Divi's Laboratories Ltd.	3.30%
Torrent Pharmaceuticals Ltd.	2.93%
Lupin Ltd.	2.80%
Telecom - Services	**3.88%**
• Bharti Airtel Ltd.	3.88%
Textiles & Apparels	**1.99%**
Page Industries Ltd.	1.99%
Preference Shares	**0.04%**
Equity less than 1% of corpus	**0.04%**
Short Term Debt and net current assets	**^**
Total Net Assets	**100.00%**

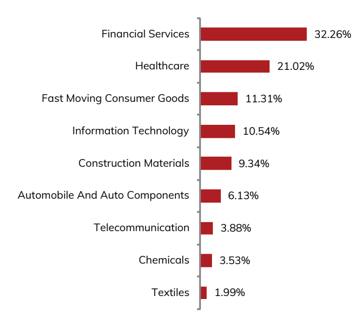
• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	8.36
ICICI	7.49
Bajaj	7.33
Government Of India - Sbi	5.65
Pratap Reddy	4.39
MNC Associate - ITC	4.17
Wadia Nusli N	4.10

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.57	-0.69	-0.67	-	-0.68

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E : 32.24

P/B : 5.31

Dividend Yield : 1.16

Annual Portfolio Turnover Ratio : Equity - 0.79 times

Std Dev (Annualised) (3yrs): 14.89%

Sharpe Ratio : 0.68

Portfolio Beta : 1.00

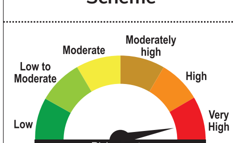
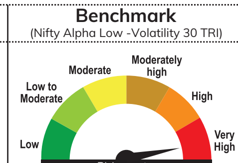
Tracking Error : (1yr) 0.22% | (3yr) 0.15%

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

Riskometer

This product labelling is applicable only to the scheme

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

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

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

ICICI Prudential Nifty 200 Momentum 30 ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 200 Momentum 30 ETF - Growth Option as on September 30, 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	**-20.59**	**7941.12**	**16.27**	**15723.32**	**-**	**-**	**17.34**	**16569.92**
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	7996.96	16.90	15983.46	-	-	17.74	16750.14
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.93	14683.48
NAV (Rs.) Per Unit (as on September 30,2025 : 30.3894)	**38.2684**		**19.3276**		**-**		**18.3401**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 04-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 04-Aug-22

Monthly AAUM as on 30-Sep-25 : Rs. 584.09 crores
Closing AUM as on 30-Sep-25 : Rs. 578.47 crores

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

NAV (As on 30-Sep-25): Rs. 30.3894

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

Exchange Listed on:
NSE and BSE

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Aerospace & Defense	**5.22%**
• Bharat Electronics Ltd.	5.22%
Automobiles	**3.67%**
TVS Motor Company Ltd.	3.67%
Banks	**14.75%**
• HDFC Bank Ltd.	5.04%
• ICICI Bank Ltd.	4.96%
• Kotak Mahindra Bank Ltd.	4.75%
Beverages	**1.44%**
United Spirits Ltd.	1.44%
Capital Markets	**3.84%**
BSE Ltd.	3.84%
Cement & Cement Products	**1.83%**
Shree Cements Ltd.	1.83%
Chemicals & Petrochemicals	**4.80%**
Solar Industries India Ltd.	2.56%
SRF Ltd.	2.24%
Consumer Durables	**2.13%**
Dixon Technologies (India) Ltd.	2.13%
Finance	**17.85%**
• Bajaj Finance Ltd.	5.64%
• Bajaj Finserv Ltd.	5.23%
Cholamandalam Investment And Finance Company Ltd.	3.56%
SBI Cards & Payment Services Ltd.	1.86%
Muthoot Finance Ltd.	1.55%
Financial Technology (Fintech)	**2.33%**
One 97 Communications Ltd	2.33%
Healthcare Services	**4.04%**
MAX Healthcare Institute Ltd	4.04%
Industrial Manufacturing	**1.40%**
Mazagon Dock Shipbuilders Ltd	1.40%
Insurance	**13.57%**
• SBI Life Insurance Company Ltd.	5.06%
• HDFC Life Insurance Company Ltd.	5.05%
Max Financial Services Ltd.	3.46%
It - Software	**4.63%**
COFORGE Ltd.	2.49%
Persistent Systems Ltd.	2.14%
Leisure Services	**2.07%**
The Indian Hotels Company Ltd.	2.07%
Pharmaceuticals & Biotechnology	**3.86%**
Divi's Laboratories Ltd.	3.86%
Retailing	**1.40%**
FSN E-Commerce Ventures Ltd.	1.40%
Telecom - Services	**5.01%**
• Bharti Airtel Ltd.	5.01%
Transport Services	**5.20%**
• Interglobe Aviation Ltd.	5.20%
Preference Shares	**0.04%**
Equity less than 1% of corpus	**0.95%**
Short Term Debt and net current assets	**^**
Total Net Assets	**100.00%**

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

Top 7 Groups Exposure

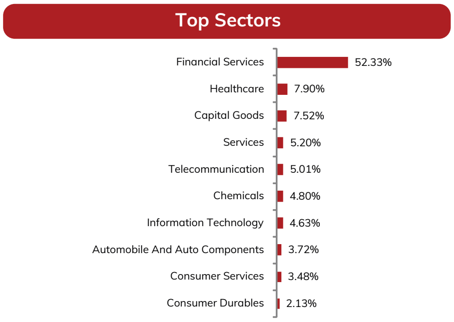
Group Name	Exposure (%)
Bajaj	10.88
HDFC	10.09
Government Of India	7.52
Government Of India - Sbi	6.92
Indian Private-Interglobe Aviation Ltd.	5.20
Bharti	5.01
ICICI	4.96

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-0.64	-	-	-0.40

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 37.98

P/B : 6.38

Dividend Yield : 0.46

Annual Portfolio Turnover Ratio : Equity - 1.63 times

Std Dev (Annualised) (3yrs): 17.79%

Sharpe Ratio : 0.62

Portfolio Beta : 1.00

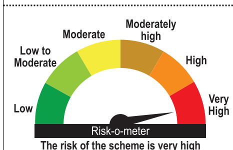
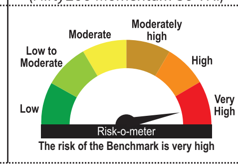
Tracking Error : (1yr) 0.34% | (3yr) 0.23%

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

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 September 30, 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	**-11.60**	**8839.59**	-	-	-	-	**12.93**	**12988.45**
Nifty 200 Quality 30 TRI (Benchmark)	-11.33	8867.46	-	-	-	-	13.38	13101.65
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	12.53	12889.53
NAV (Rs.) Per Unit (as on September 30,2025 : 20.8884)	**23.6305**		-		-		**160.8229**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha.
3. Date of inception: 7-Aug-23.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
11. w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.

Scheme Details

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

Monthly AAUM as on 30-Sep-25 : Rs. 176.74 crores
Closing AUM as on 30-Sep-25 : Rs. 171.84 crores

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

Indicative Investment Horizon: 5 years and above

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

Exchange Listed on:
NSE and BSE

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

Inception/Allotment date: 7-Aug-2023

NAV (As on 30-Sep-25): Rs. 20.8884

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

Portfolio as on September 30, 2025

	Company/Issuer	% to NAV
	Equity Shares	**100.00%**
	Aerospace & Defense	**8.47%**
•	Bharat Electronics Ltd.	4.91%
	Hindustan Aeronautics Ltd.	3.56%
	Agricultural Food & Other Products	**2.81%**
	Marico Ltd.	2.81%
	Automobiles	**7.67%**
	Bajaj Auto Ltd.	4.04%
	Hero Motocorp Ltd.	3.63%
	Capital Markets	**3.19%**
	HDFC Asset Management Company Ltd.	3.19%
	Chemicals & Petrochemicals	**2.55%**
	Pidilite Industries Ltd.	2.55%
	Consumable Fuels	**4.96%**
•	Coal India Ltd.	4.96%
	Consumer Durables	**6.47%**
•	Asian Paints Ltd.	4.36%
	Havells India Ltd.	2.11%
	Diversified Fmcg	**10.59%**
•	Hindustan Unilever Ltd.	5.65%
•	ITC Ltd.	4.94%
	Food Products	**9.56%**
•	Nestle India Ltd.	4.91%
•	Britannia Industries Ltd.	4.65%
	Gas	**1.37%**
	Indraprastha Gas Ltd.	1.37%
	Industrial Products	**5.65%**
	Cummins India Ltd.	3.10%
	Polycab India Ltd.	2.55%
	It - Software	**23.06%**
•	Infosys Ltd.	4.57%
•	Tata Consultancy Services Ltd.	4.29%
•	HCL Technologies Ltd.	4.13%
	LTIMindtree Ltd.	2.43%
	Persistent Systems Ltd.	2.41%
	Oracle Financial Services Software Ltd.	1.81%
	Tata Elxsi Ltd.	1.77%
	KPIT Technologies Ltd	1.64%
	Leisure Services	**2.22%**
	Indian Railway Catering and Tourism Corporation Ltd.	2.22%
	Non - Ferrous Metals	**2.27%**
	Hindustan Zinc Ltd.	2.27%
	Personal Products	**3.86%**
	Colgate - Palmolive (India) Ltd.	3.86%
	Petroleum Products	**3.08%**
	Bharat Petroleum Corporation Ltd.	3.08%
	Textiles & Apparels	**2.22%**
	Page Industries Ltd.	2.22%
	Equity less than 1% of corpus	
	Short Term Debt and net current assets	^
	Total Net Assets	**100.00%**

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

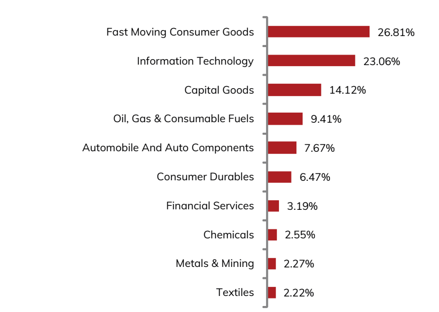
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	17.02
Tata	6.07
MNC Associate-Hindustan Unilever Ltd.	5.65
MNC Associate - ITC	4.94
MNC Associate-Nestle India Ltd.	4.91
Wadia Nusli N	4.65
Indian Private-Infosys Ltd.	4.57

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-	-	-	-0.46

Top 10 Sectors



Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

P/E : 27.94	P/B : 8.15	Dividend Yield : 2.28
Std Dev (Annualised) (3yrs): 15.69%	Sharpe Ratio : 0.54	Portfolio Beta : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.45 times		Tracking Error : (1yr) 0.05%

The figures are not netted for derivative transactions.

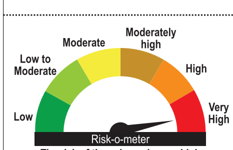
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms.Priya Sridhar has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

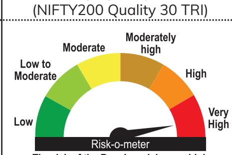
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY200 Quality 30 TRI)



The risk of the Benchmark is very high

*Investors should consult their financial advisers 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 September 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**15.59**	-	-	-	**-1.61**
Nifty200 Value 30 TRI (Benchmark)	15.82	-	-	-	-1.22
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	0.72
NAV (Rs.) Per Unit (as on September 30,2025 : 13.4585)	**12.4829**	**-**	**-**	**-**	**13.6688**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.82%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 17-Oct-24.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Oct-24

Monthly AAUM as on 30-Sep-25 : Rs. 13.88 crores
Closing AUM as on 30-Sep-25 : Rs. 14.44 crores

NAV (As on 30-Sep-25): Rs. 13.4585

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: INF109KC16X5

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Banks	**23.93%**
• State Bank Of India	5.33%
Bank Of Baroda	3.66%
IndusInd Bank Ltd.	3.32%
Canara Bank	3.15%
Punjab National Bank	2.16%
The Federal Bank Ltd.	1.94%
Union Bank Of India	1.83%
Indian Bank	1.46%
Bank Of India	1.07%
Cement & Cement Products	**4.71%**
Grasim Industries Ltd.	4.71%
Consumable Fuels	**4.87%**
• Coal India Ltd.	4.87%
Diversified Metals	**5.14%**
• Vedanta Ltd.	5.14%
Ferrous Metals	**6.59%**
• Tata Steel Ltd.	5.28%
Steel Authority Of India Ltd.	1.31%
Fertilizers & Agrochemicals	**1.33%**
UPL Ltd.	1.33%
Finance	**12.32%**
• Power Finance Corporation Ltd.	4.86%
Shriram Finance Ltd.	3.21%
Rural Electrification Corporation Ltd.	3.12%
LIC Housing Finance Ltd.	1.13%
Gas	**3.92%**
GAIL (India) Ltd.	2.73%
Petronet LNG Ltd.	1.19%
Minerals & Mining	**1.47%**
NMDC Ltd.	1.47%
Non - Ferrous Metals	**5.54%**
• Hindalco Industries Ltd.	5.54%
Oil	**4.84%**
• Oil & Natural Gas Corporation Ltd.	4.84%
Petroleum Products	**15.11%**
• Bharat Petroleum Corporation Ltd.	5.20%
• Indian Oil Corporation Ltd.	5.16%
Hindustan Petroleum Corporation Ltd.	4.76%
Power	**9.75%**
• NTPC Ltd.	5.03%
Power Grid Corporation Of India Ltd.	4.72%
Equity less than 1% of corpus	**0.49%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

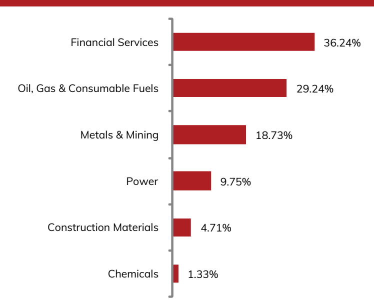
Group Name	Exposure (%)
Government Of India	19.14
Govt.of India - Pub.Sect.Banks	11.18
ONGC	9.60
Government Of India - FIS	7.98
Birla AV	5.54
Government Of India - Sbi	5.33
Tata	5.28

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

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

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 9.54

P/B : 1.42

Dividend Yield : 3.04

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

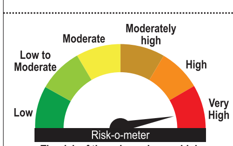
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

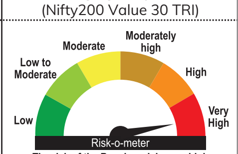
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Top 15 Equal Weight ETF

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

Scheme Details

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

Ashwini Bharucha (Managing this fund since June, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AAUM as on 30-Sep-25 : Rs. 7.77 crores
Closing AUM as on 30-Sep-25 : Rs. 7.16 crores

NAV (As on 30-Sep-25): Rs. 10.3518

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

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

Exchange Listed on:
NSE and BSE

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

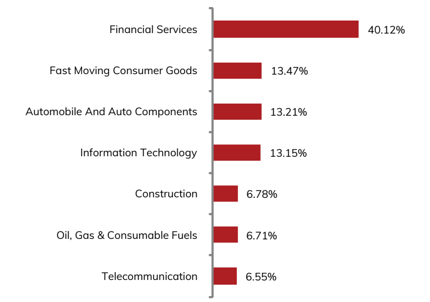
Total Expense Ratio @@ :
Other : 0.35% p. a.

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Automobiles	**13.21%**
• Maruti Suzuki India Ltd.	6.65%
Mahindra & Mahindra Ltd.	6.56%
Banks	**33.46%**
• State Bank Of India	6.84%
• HDFC Bank Ltd.	6.76%
• Kotak Mahindra Bank Ltd.	6.68%
• ICICI Bank Ltd.	6.62%
Axis Bank Ltd.	6.55%
Construction	**6.78%**
• Larsen & Toubro Ltd.	6.78%
Diversified Fmcg	**13.47%**
• ITC Ltd.	6.78%
• Hindustan Unilever Ltd.	6.69%
Finance	**6.66%**
• Bajaj Finance Ltd.	6.66%
It - Software	**13.15%**
Tata Consultancy Services Ltd.	6.60%
Infosys Ltd.	6.56%
Petroleum Products	**6.71%**
• Reliance Industries Ltd.	6.71%
Telecom - Services	**6.55%**
Bharti Airtel Ltd.	6.55%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	**100.00%**

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - Sbi	6.84
L&T Group	6.78
MNC Associate - ITC	6.78
HDFC	6.76
Mukesh Ambani	6.71
MNC Associate-Hindustan Unilever Ltd.	6.69
Kotak Mahindra Group	6.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

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

Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
21.13	3.61	1.44

Annual Portfolio Turnover Ratio :
Equity - 0.37 times

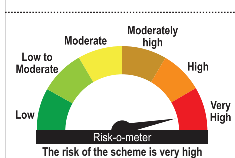
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 102.
@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 104, For SIP Returns : Refer page no. 103, For Investment Objective : Refer page no. from 105 to 107.

Riskometer

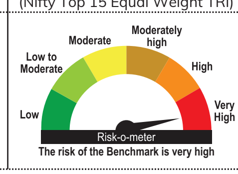
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(Nifty Top 15 Equal Weight TRI)



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

ICICI Prudential BSE Liquid Rate ETF - IDCW

(Erstwhile ICICI Prudential BSE Liquid Rate ETF)

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

Category
ETFs

Potential Risk Class (PRC)

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

Returns of ICICI Prudential BSE Liquid Rate ETF – IDCW as on September 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.13	5.12	5.07	5.80	10580.01	6.21	11981.63	4.99	12756.47	4.85	13948.05
BSE Liquid Rate Index (Benchmark)	5.45	5.45	5.74	6.12	10612.15	6.50	12079.98	5.35	12978.00	5.25	14321.68
1 Year T Bill (Additional Benchmark)	4.81	5.67	4.94	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.17	15220.71
NAV (Rs.) Per Unit (as on September 30,2025 : 1394.8049)	1393.4329	1391.8734	1389.021	1318.3398		1164.1193		1093.4100		1000.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception:25-Sep-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

Scheme Details

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

Indicative Investment Horizon: Upto 1 year

Inception/Allotment date: 25-Sep-18

Monthly AAUM as on 30-Sep-25 : Rs. 1,705.91 crores
Closing AUM as on 30-Sep-25 : Rs. 1,698.41 crores

NAV (As on 30-Sep-25): Rs. 1000.0000

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

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

Exchange Listed on:
NSE and BSE

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

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

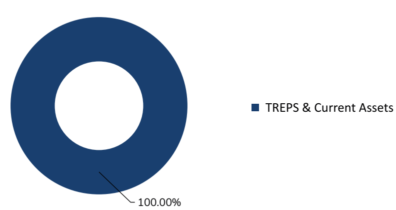
Portfolio as on September 30, 2025

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 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.32	-0.29	-0.36	-	-0.40

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.00 Days

Modified Duration : 0.00 Days

Macaulay Duration : 0.00 Days

Annualised Portfolio YTM*: 5.45%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.15%

Sharpe Ratio : 2.06

Portfolio Beta : 0.70

Tracking Error : (1yr) 0.34% | (3yr) 0.36%

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

@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited" on page no. 110.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

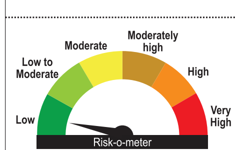
Features :
1. Flexibility to park idle cash in a hassle-free manner
2. No physical form filing is required for investment
3. Highly Liquid as it invests in the most liquid TREPS segment
4. Low risk as investments in TREPS are collateralised and do not involve counter-party credit risk

Riskometer

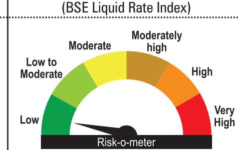
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(BSE Liquid Rate Index)



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

ICICI Prudential BSE Liquid Rate ETF - Growth

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

Category
Other Schemes – ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on September 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.31**	-	-	-	**5.46**
BSE Liquid Rate Index (Benchmark)	5.53	-	-	-	5.66
1 Year T Bill (Additional Benchmark)	6.50	-	-	-	6.69
NAV (Rs.) Per Unit (as on September 30,2025 : 1030.2118)	**1003.4901**	**-**	**-**	**-**	**1000.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.66%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF - Growth.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 12-Mar-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Scheme Details

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

Indicative Investment Horizon: Less than 1 year

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 30-Sep-25 : Rs. 804.93 crores
Closing AUM as on 30-Sep-25 : Rs. 769.24 crores

NAV (As on 30-Sep-25): Rs. 1030.2118

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.

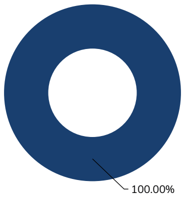
Portfolio as on September 30, 2025

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 30th September 2025

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

Rating Profile (as % of debt component)



Benchmark

BSE Liquid Rate Index

Quantitative Indicators

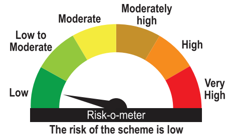
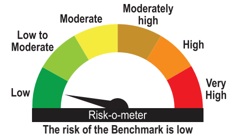
Average Maturity : 1.00 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 5.45%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options' with 'The scheme offers only Growth Option.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (BSE Liquid Rate Index)
	

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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - Growth Option as on September 30, 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	**8.56**	**10855.67**	**8.39**	**12736.00**	**-**	**-**	**7.13**	**12787.15**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.39	10839.20	8.51	12780.75	-	-	7.23	12828.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	-	-	7.12	12784.80
NAV (Rs.) Per Unit (as on September 30,2025 : 63.1093)	**58.1349**		**49.5519**		**-**		**49.3537**	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 30-Sep-25 : Rs. 17.05 crores
Closing AUM as on 30-Sep-25 : Rs. 17.10 crores

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

Exchange Listed on:
NSE and BSE

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

NAV (As on 30-Sep-25):
Rs. 63.1093

Exit Load :
Nil

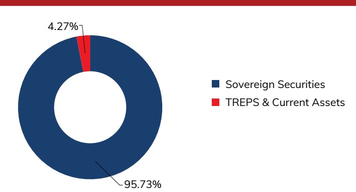
Total Expense Ratio @@ :
Other : 0.20% p. a.

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		**95.73%**
06.01% GOI 2030	SOV	95.73%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**4.27%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Top 7 Groups Exposure	
Group Name	Exposure (%)
Government of India Securities	95.73

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025				
One Year	Three Year	Five Year	Ten Year	Since Inception
0.16	-0.13	-	-	-0.10

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.66 Years

Modified Duration : 3.94 Years

Macaulay Duration : 4.06 Years

Annualised Portfolio YTM*: 6.28%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.88%

Sharpe Ratio : 1.26

Portfolio Beta : 0.97

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

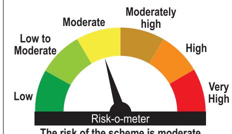
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
With effect from August 22, 2022, Mr.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

Riskometer

This product labelling is applicable only to the scheme

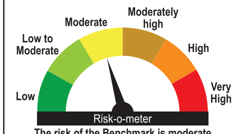
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error.

Scheme



The risk of the scheme is moderate

Benchmark
(Nifty 5 yr Benchmark G-Sec Index)



The risk of the Benchmark is moderate

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Growth Option as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.03	10703.33	-	-	-	-	8.02	12411.09
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	7.29	10729.39	-	-	-	-	8.37	12525.62
NAV (Rs.) Per Unit (as on September 30,2025 : 256.6151)	239.7525		-		-		206.7628	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
5 years and above

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 30-Sep-25 : Rs. 550.45 crores
Closing AUM as on 30-Sep-25 : Rs. 574.21 crores

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

Exchange Listed on:
NSE and BSE

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

NAV (As on 30-Sep-25):
Rs. 256.6151

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

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

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term®		**97.17%**
06.33% GOI 2035	SOV	97.17%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**2.83%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

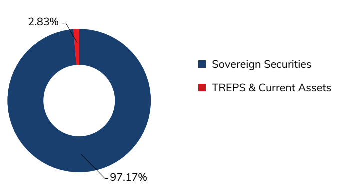
Group Name	Exposure (%)
Government of India Securities	97.17

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

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

Rating Profile (as % of debt component)



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.57 Years

Modified Duration : 6.88 Years

Macaulay Duration : 7.11 Years

Annualised Portfolio YTM*: 6.68%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.00 times

Std Dev (Annualised) (3yrs): 2.52%

Sharpe Ratio : 0.88

Portfolio Beta : 0.97

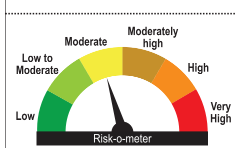
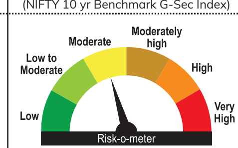
Tracking Error : (1yr) 0.09%

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (NIFTY 10 yr Benchmark G-Sec Index)
	

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

ICICI Prudential Gold ETF

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

Category
ETFs

Returns of ICICI Prudential Gold ETF - Growth Option as on September 30, 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	**51.21**	**15120.54**	**30.35**	**22161.69**	**16.95**	**21887.45**	**11.54**	**52115.55**
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	52.91	15291.07	31.60	22809.53	17.88	22774.20	12.67	60641.17
NAV (Rs.) Per Unit (as on September 30,2025 : 98.6266)	**65.2269**		**44.5032**		**45.0608**		**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).
   Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Gaurav Chikane & Nishit Patel.
3. Date of inception: 24-Aug-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
8. With effect from 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 30-Sep-25 : Rs. 7,680.71 crores
Closing AUM as on 30-Sep-25 : Rs. 8,579.83 crores

NAV (As on 30-Sep-25): Rs. 98.6266

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 September 30, 2025

Company/Issuer	% to NAV
Gold	**98.65%**
Gold (995 Purity)	98.65%
Short Term Debt and net current assets	**1.35%**
Total Net Assets	**100.00%**

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.71	-1.26	-0.93	-1.12	-1.12

Quantitative Indicators

Std Dev (Annualised) (3yrs) 13.06%

Sharpe Ratio : 1.68

Portfolio Beta : 0.98

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

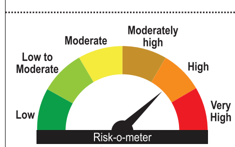
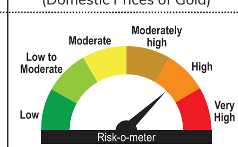
@@ Total Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 2215.06 crores.
Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark LBMA AM Fixing Prices (Domestic Prices of Gold)
	

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

ICICI Prudential Silver ETF

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

Category
ETFs

Returns of ICICI Prudential Silver ETF - Growth Option as on September 30, 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	**56.37**	**15636.78**	**34.79**	**24507.47**	**-**	**-**	**22.55**	**21152.71**
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	58.50	15850.21	36.31	25348.40	-	-	23.54	21792.87
NAV (Rs.) Per Unit (as on September 30,2025 : 141.8816)	**90.7358**		**57.8932**		**-**		**67.0749**	

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-22

Monthly AAUM as on 30-Sep-25 : Rs. 6,649.77 crores
Closing AUM as on 30-Sep-25 : Rs. 8,080.16 crores

NAV (As on 30-Sep-25): Rs. 141.8816

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

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

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

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Silver	**98.19%**
Silver	98.19%
Short Term Debt and net current assets	**1.81%**
Total Net Assets	**100.00%**

Tracking Difference Data (%) as on 30th September 2025

One Year	Three Year	Five Year	Ten Year	Since Inception
-2.13	-1.52	-	-	-1.33

Benchmark

LBMA AM fixing Prices (Domestic Price of Silver)

Quantitative Indicators

Std Dev (Annualised) (3yrs)	Sharpe Ratio :	Portfolio Beta :
23.91%	1.14	0.98

Tracking Error :

(1yr)	(3yr)
0.51%	0.58%

@@ 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. 1401.07 crores.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134.

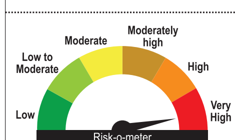
Features :
1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
3. Invest in silver without storage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

Riskometer

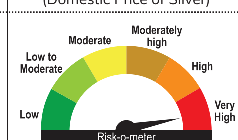
This product labelling is applicable only to the scheme

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

Scheme	Benchmark LBMA AM fixing Prices (Domestic Price of Silver)



The risk of the scheme is very high



The risk of the Benchmark is very high

*Investors should consult their financial advisers 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 September 30, 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	**-3.86**	**9614.21**	**13.71**	**14707.27**	**17.78**	**22676.72**	**14.56**	**247785.30**
Nifty 50 TRI (Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	15.26	285863.21
NAV (Rs.) Per Unit (as on September 30,2025 : 247.7853)	**257.7281**		**168.4781**		**109.2686**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki.
3. Date of inception: 26-Feb-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Feb-02

Monthly AAUM as on 30-Sep-25 : Rs. 14,270.14 crores
Closing AUM as on 30-Sep-25 : Rs. 14,106.24 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.36% p. a.
Direct : 0.19% p. a.

NAV (As on 30-Sep-25): Growth Option : 247.7853 | IDCW Option : 33.0107 | Direct Plan Growth Option : 258.2519 | Direct Plan IDCW Option : 34.7292

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Aerospace & Defense	**1.28%**
Bharat Electronics Ltd.	1.28%
Automobiles	**7.52%**
• Mahindra & Mahindra Ltd.	2.69%
Maruti Suzuki India Ltd.	1.86%
Tata Motors Ltd.	1.26%
Eicher Motors Ltd.	0.85%
Bajaj Auto Ltd.	0.85%
Banks	**30.05%**
• HDFC Bank Ltd.	12.86%
• ICICI Bank Ltd.	8.52%
• State Bank Of India	3.21%
• Axis Bank Ltd.	2.87%
Kotak Mahindra Bank Ltd.	2.60%
Cement & Cement Products	**2.22%**
Ultratech Cement Ltd.	1.28%
Grasim Industries Ltd.	0.93%
Construction	**3.81%**
• Larsen & Toubro Ltd.	3.81%
Consumer Durables	**2.17%**
Titan Company Ltd.	1.23%
Asian Paints Ltd.	0.94%
Diversified Fmcg	**5.40%**
• ITC Ltd.	3.43%
Hindustan Unilever Ltd.	1.98%
Ferrous Metals	**2.18%**
Tata Steel Ltd.	1.24%
JSW Steel Ltd.	0.95%
Finance	**4.22%**
Bajaj Finance Ltd.	2.35%
Bajaj Finserv Ltd.	1.01%
Jio Financial Services Ltd	0.85%
It - Software	**8.51%**
• Infosys Ltd.	4.60%
Tata Consultancy Services Ltd.	2.61%
HCL Technologies Ltd.	1.30%
Non - Ferrous Metals	**0.98%**
Hindalco Industries Ltd.	0.98%
Petroleum Products	**8.18%**
• Reliance Industries Ltd.	8.18%
Pharmaceuticals & Biotechnology	**1.49%**
Sun Pharmaceutical Industries Ltd.	1.49%
Power	**2.55%**
NTPC Ltd.	1.43%
Power Grid Corporation Of India Ltd.	1.12%
Retailing	**2.93%**
Eternal Ltd.	2.01%
Trent Ltd.	0.92%
Telecom - Services	**4.53%**
• Bharti Airtel Ltd.	4.53%
Transport Infrastructure	**0.92%**
Adani Ports and Special Economic Zone Ltd.	0.92%
Transport Services	**1.08%**
Interglobe Aviation Ltd.	1.08%
Equity less than 1% of corpus	**9.96%**
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

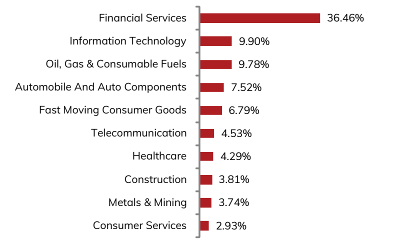
Group Name	Exposure (%)
HDFC	13.58
Mukesh Ambani	9.03
ICICI	8.52
Tata	7.91
Government Of India	4.62
Indian Private-Infosys Ltd.	4.60
Bharti	4.53

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.24	-0.31	-0.33	-0.46	-0.34
ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.41	-0.50	-0.58	-0.80	-0.70

Top 10 Sectors



Quantitative Indicators

P/E :	21.76
P/B :	3.37
Dividend Yield :	1.35
Annual Portfolio Turnover Ratio :	Equity - 0.08 times
Std Dev (Annualised) (3yrs):	11.77%
Sharpe Ratio :	0.67
Portfolio Beta :	1.00
Tracking Error : (1yr) | (3yr)	0.03% | 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 5.74%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

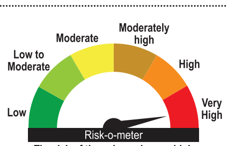
Features :
1. Reflection of the Indian stock market
2. Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
3. Diversify investment in blue chip companies of different sectors
4. Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

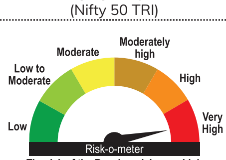
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 50 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Next 50 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on September 30, 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	**-12.07**	**8793.49**	**16.85**	**15961.98**	**20.10**	**24994.88**	**12.40**	**59607.30**
Nifty Next 50 TRI (Benchmark)	-11.16	8883.54	17.81	16358.51	21.18	26140.10	13.77	71813.80
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	11.97	56224.52
NAV (Rs.) Per Unit (as on September 30,2025 : 59.6073)	**67.7857**		**37.3433**		**23.8478**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki.
3. Date of inception:25-Jun-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 25-Jun-10

Monthly AAUM as on 30-Sep-25 : Rs. 7,969.76 crores
Closing AUM as on 30-Sep-25 : Rs. 7,964.02 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.68% p. a.
Direct : 0.31% p. a.

NAV (As on 30-Sep-25): Growth Option : 59.6073 | IDCW Option : 59.6066 | Direct Plan Growth Option : 62.8640 | Direct Plan IDCW Option : 62.8405

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Aerospace & Defense	**3.97%**
• Hindustan Aeronautics Ltd.	3.97%
Auto Components	**3.53%**
Samvardhana Motherson International Ltd.	2.07%
Bosch Ltd.	1.46%
Automobiles	**5.18%**
• TVS Motor Company Ltd.	3.56%
Hyundai Motor India Ltd.	1.62%
Banks	**5.66%**
Bank Of Baroda	2.10%
Canara Bank	1.84%
Punjab National Bank	1.72%
Beverages	**4.37%**
Varun Beverages Ltd.	2.65%
United Spirits Ltd.	1.72%
Cement & Cement Products	**3.30%**
Shree Cements Ltd.	1.73%
Ambuja Cements Ltd.	1.57%
Chemicals & Petrochemicals	**3.44%**
Pidilite Industries Ltd.	2.01%
Solar Industries India Ltd.	1.43%
Consumer Durables	**1.67%**
Havells India Ltd.	1.67%
Diversified Metals	**3.48%**
• Vedanta Ltd.	3.48%
Electrical Equipment	**6.00%**
CG Power and Industrial Solutions Ltd.	2.24%
SIEMENS ENERGY INDIA LTD	1.34%
Siemens Ltd.	1.22%
ABB India Ltd.	1.20%
Ferrous Metals	**1.75%**
Jindal Steel Ltd.	1.75%
Finance	**10.02%**
• Cholamandalam Investment And Finance Company Ltd.	2.99%
Power Finance Corporation Ltd.	2.63%
Bajaj Holdings & Investment Ltd.	2.34%
Rural Electrification Corporation Ltd.	2.05%
Food Products	**3.11%**
• Britannia Industries Ltd.	3.11%
Gas	**2.10%**
GAIL (India) Ltd.	2.10%
Insurance	**2.01%**
ICICI Lombard General Insurance Company Ltd.	2.01%
It - Software	**2.11%**
LTIMindtree Ltd.	2.11%
Leisure Services	**2.79%**
• The Indian Hotels Company Ltd.	2.79%
Personal Products	**2.07%**
Godrej Consumer Products Ltd.	2.07%
Petroleum Products	**5.37%**
• Bharat Petroleum Corporation Ltd.	2.90%
Indian Oil Corporation Ltd.	2.47%
Pharmaceuticals & Biotechnology	**5.93%**
• Divi's Laboratories Ltd.	3.19%
Torrent Pharmaceuticals Ltd.	1.66%
Zydus Lifesciences Ltd.	1.08%
Power	**9.36%**
• Tata Power Company Ltd.	2.88%
Adani Power Ltd.	2.51%
Adani Green Energy Ltd.	1.39%
Adani Energy Solutions Ltd.	1.33%
JSW Energy Ltd	1.25%
Realty	**3.42%**
DLF Ltd.	2.02%
Lodha Developers Ltd	1.41%

Quantitative Indicators

P/E : 20.66	P/B : 3.53	Dividend Yield : 1.35
Annual Portfolio Turnover Ratio : Equity - 0.49 times		Std Dev (Annualised) (3yrs): 17.81%
Sharpe Ratio : 0.65	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.24% | (3yr) 0.16%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

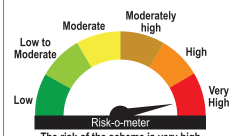
Features :
1. Represents large companies that are potential contenders for inclusion in Nifty 50
2. Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector
3. Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

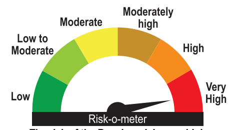
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Next 50 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Next 50 Index Fund

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

Category
Index Schemes

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Retailing	**5.15%**
• Avenue Supermarts Ltd.	2.90%
Info Edge (India) Ltd.	2.24%
Preference Shares	**0.04%**
Equity less than 1% of corpus	**4.19%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	7.87
Tata	5.67
Government Of India - FIS	5.66
Murugappa Group	5.23
Adani Group	5.23
Vedanta	4.41
Govt.of India - Pub.Sect.Banks	3.94

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

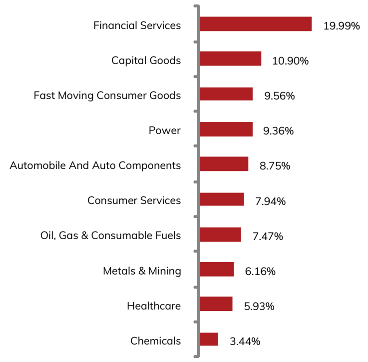
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.59	-0.56	-0.62	-0.66	-0.77

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.90	-0.96	-1.08	-1.13	-1.38

Top 10 Sectors



ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category
Index Schemes

Returns of ICICI Prudential BSE Sensex Index Fund - Growth Option as on September 30, 2025

Particulars	1 Year CAGR (%)	1 Year Current Value of Investment of Rs. 10000	3 Years CAGR (%)	3 Years Current Value of Investment of Rs. 10000	5 Years CAGR (%)	5 Years Current Value of Investment of Rs. 10000	Since inception CAGR (%)	Since inception Current Value of Investment of Rs. 10000
Scheme	**-3.93**	**9607.25**	**12.81**	**14359.84**	**16.99**	**21924.85**	**12.78**	**26264.00**
BSE SENSEX TRI (Benchmark)	-3.63	9636.82	13.21	14513.46	17.50	22406.88	13.32	27289.70
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.06	26793.49
NAV (Rs.) Per Unit (as on September 30,2025 : 26.2640)	**27.3377**		**18.2899**		**11.9791**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki.
3. Date of inception:21-Sep-17.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 21-Sep-2017

Monthly AAUM as on 30-Sep-25 : Rs. 1,906.17 crores
Closing AUM as on 30-Sep-25 : Rs. 1,881.20 crores

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

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

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

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

NAV (As on 30-Sep-25): Growth Option : Rs. 26.2640 | IDCW Option : 26.2647 | Direct Plan Growth Option : Rs. 26.6049 | Direct Plan IDCW Option : 26.6046

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Aerospace & Defense	**1.52%**
Bharat Electronics Ltd.	1.52%
Automobiles	**6.91%**
• Mahindra & Mahindra Ltd.	3.18%
Maruti Suzuki India Ltd.	2.23%
Tata Motors Ltd.	1.50%
Banks	**35.61%**
• HDFC Bank Ltd.	15.18%
• ICICI Bank Ltd.	10.13%
• State Bank Of India	3.81%
• Axis Bank Ltd.	3.40%
Kotak Mahindra Bank Ltd.	3.09%
Cement & Cement Products	**1.52%**
Ultratech Cement Ltd.	1.52%
Construction	**4.50%**
• Larsen & Toubro Ltd.	4.50%
Consumer Durables	**2.56%**
Titan Company Ltd.	1.45%
Asian Paints Ltd.	1.11%
Diversified Fmcg	**6.44%**
• ITC Ltd.	4.08%
Hindustan Unilever Ltd.	2.36%
Ferrous Metals	**1.46%**
Tata Steel Ltd.	1.46%
Finance	**3.96%**
Bajaj Finance Ltd.	2.74%
Bajaj Finserv Ltd.	1.21%
It - Software	**10.04%**
• Infosys Ltd.	5.42%
Tata Consultancy Services Ltd.	3.08%
HCL Technologies Ltd.	1.54%
Petroleum Products	**9.71%**
• Reliance Industries Ltd.	9.71%
Pharmaceuticals & Biotechnology	**1.77%**
Sun Pharmaceutical Industries Ltd.	1.77%
Power	**3.05%**
NTPC Ltd.	1.70%
Power Grid Corporation Of India Ltd.	1.34%
Retailing	**3.47%**
Eternal Ltd.	2.38%
Trent Ltd.	1.09%
Telecom - Services	**5.41%**
• Bharti Airtel Ltd.	5.41%
Transport Infrastructure	**1.08%**
Adani Ports and Special Economic Zone Ltd.	1.08%
Equity less than 1% of corpus	**0.94%**
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	15.18
ICICI	10.13
Mukesh Ambani	9.71
Tata	8.58
Indian Private-Infosys Ltd.	5.42
Bharti	5.41
Government Of India	4.57

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

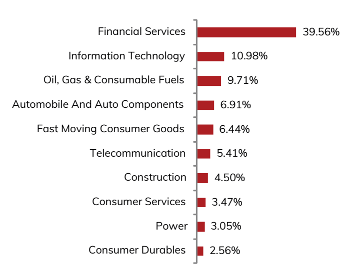
ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.22	-0.30	-0.38	-	-0.36

ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.30	-0.40	-0.51	-	-0.54

Top 10 Sectors



Quantitative Indicators

P/E : 22.20

P/B : 4.28

Dividend Yield : 1.20

Annual Portfolio Turnover Ratio : Equity - 0.12 times

Std Dev (Annualised) (3yrs): 11.42%

Sharpe Ratio : 0.61

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.02% | (3yr) 0.07%

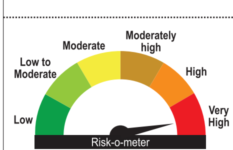
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 110.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

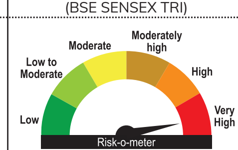
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(BSE SENSEX TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Smallcap 250 Index Fund - Growth Option as on September 30, 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	**-9.79**	**9021.00**	**21.16**	**17795.80**	**-**	**-**	**14.05**	**16725.20**
Nifty Smallcap 250 Index (Benchmark)	-8.82	9117.80	22.72	18490.40	-	-	16.08	17918.59
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	9.81	14419.01
NAV (Rs.) Per Unit (as on September 30,2025 : 16.7252)	**18.5403**		**9.3984**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki.
3. Date of inception:2-November-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 2-November-21

Monthly AAUM as on 30-Sep-25 : Rs. 554.76 crores
Closing AUM as on 30-Sep-25 : Rs. 548.50 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 Investment Option
NIL

Total Expense Ratio @@ :
Other : 0.84% p. a.
Direct : 0.30% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 16.7252 | IDCW Option : 16.7259 | Direct Plan Growth Option : Rs. 17.1298 | Direct Plan IDCW Option : 17.1292

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.92%**
Aerospace & Defense	**1.09%**
Data Patterns India Ltd.	0.38%
Garden Reach Shipbuilders & Engineers Ltd.	0.37%
Zen Technologies Ltd.	0.33%
Agricultural Food & Other Products	**0.84%**
CCL Products (India) Ltd.	0.30%
LT Foods Ltd.	0.28%
Balrampur Chini Mills Ltd.	0.26%
Agricultural, Commercial & Construction Vehicles	**0.40%**
BEML Ltd.	0.40%
Auto Components	**4.02%**
Amara Raja Energy and Mobility Ltd.	0.61%
Motherson Sumi Wiring India Ltd.	0.58%
Sundram Fasteners Ltd.	0.55%
Asahi India Glass Ltd.	0.50%
ZF Commercial Vehicle Control Systems India Ltd	0.49%
Craftsman Automation Ltd.	0.42%
CEAT Ltd.	0.36%
Ramkrishna Forgings Ltd	0.28%
Minda Corporation Ltd.	0.23%
Automobiles	**1.40%**
Force Motors Ltd.	0.41%
Ola Electric Mobility Ltd.	0.35%
Ather Energy LTD.	0.33%
Olectra Greentech Ltd	0.32%
Banks	**3.55%**
• Karur Vysya Bank Ltd.	1.00%
RBL Bank Ltd.	0.83%
City Union Bank Ltd.	0.77%
Bandhan Bank Ltd.	0.71%
The Jammu & Kashmir Bank Ltd.	0.24%
Beverages	**1.14%**
• Radico Khaitan Ltd.	1.14%
Capital Markets	**7.74%**
• Multi Commodity Exchange Of India Ltd.	2.00%
• Central Depository Services (India) Ltd.	1.31%
• Computer Age Management Services Ltd.	0.91%
Kfin Technologies Ltd.	0.70%
Angel One Ltd.	0.69%
Indian Energy Exchange Ltd.	0.56%
Anand Rathi Wealth Ltd.	0.55%
Nuvama Wealth & Investment Ltd.	0.48%
Aditya Birla Sun Life AMC Ltd.	0.29%
UTI Asset Management Co Ltd	0.27%
Cement & Cement Products	**0.63%**

Company/Issuer	% to NAV
The Ramco Cements Ltd.	0.63%
Chemicals & Petrochemicals	**4.65%**
Navin Fluorine International Ltd.	0.85%
Tata Chemicals Ltd.	0.72%
Himadri Speciality Chemical Ltd.	0.52%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.51%
Atul Ltd.	0.48%
Aarti Industries Ltd.	0.39%
PCBL Chemical Ltd.	0.33%
Swan Corp Ltd.	0.32%
Jubilant Ingrevia Ltd.	0.27%
BASF India Ltd.	0.25%
Commercial Services & Supplies	**1.80%**
Redington (India) Ltd.	0.85%
Firstsource Solutions Ltd.	0.52%
Eclerx Services Ltd.	0.43%
Construction	**3.49%**
Kalpataru Projects International Ltd	0.72%
KEC International Ltd.	0.57%
NBCC (India) Ltd.	0.56%
NCC Ltd.	0.43%
Afcons Infrastructure Ltd.	0.34%
Techno Electric & Engineering Company Ltd.	0.34%
Ircon International Ltd.	0.28%
Engineers India Ltd.	0.27%
Consumer Durables	**4.03%**
• Crompton Greaves Consumer Electricals Ltd.	0.94%
Amber Enterprises India Ltd.	0.86%
Kajaria Ceramics Ltd.	0.49%
Pg Electroplast Ltd.	0.40%
Bata India Ltd.	0.37%
Whirlpool of India Ltd.	0.37%
V-Guard Industries Ltd.	0.35%
Century Plyboards (India) Ltd.	0.25%
Electrical Equipment	**1.73%**
Inox Wind Ltd.	0.68%
Triveni Turbine Ltd.	0.30%
Transformers and Rectifiers (India) Ltd.	0.26%
Elecon Engineering Company Ltd.	0.25%
Schneider Electric Infrastructure Ltd.	0.24%
Entertainment	**1.16%**
Zee Entertainment Enterprises Ltd.	0.52%
PVR INOX Ltd.	0.39%
Sun TV Network Ltd.	0.26%
Ferrous Metals	**0.51%**

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

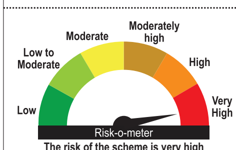
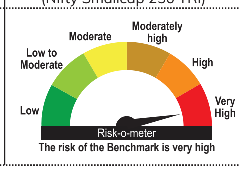
P/E : 29.96	P/B : 3.56	Dividend Yield : 0.69
Annual Portfolio Turnover Ratio : Equity - 0.36 times		Std Dev (Annualised) (3yrs): 19.30%
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.12% (3yr) 0.13%

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Smallcap 250 TRI)
	

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

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
NMDC Steel Ltd.	0.26%
Sarda Energy & Minerals Ltd.	0.25%
Fertilizers & Agrochemicals	**1.03%**
Chambal Fertilisers & Chemicals Ltd.	0.39%
Sumitomo Chemical India Ltd.	0.33%
Bayer Cropscience Ltd.	0.31%
Finance	**9.21%**
• Cholamandalam Financial Holdings Ltd.	0.94%
PNB Housing Finance Ltd.	0.82%
Manappuram Finance Ltd.	0.77%
Poonawalla Fincorp Ltd.	0.72%
Authum Investment & Infrastucture Ltd	0.66%
Sammaan Capital Ltd.	0.62%
IIFL Finance Ltd.	0.53%
Five-Star Business Finance Ltd.	0.50%
Home First Finance Company India Ltd.	0.48%
Maharashtra Scooters Ltd.	0.47%
Aptus Value Housing Finance	0.43%
CreditAccess Grameen Ltd.	0.37%
Capri Global Capital Ltd.	0.36%
Aavas Financiers Ltd.	0.33%
Can Fin Homes Ltd.	0.32%
Jm Financial Ltd.	0.31%
Choice International Ltd.	0.31%
Aadhar Housing Finance Ltd.	0.27%
Food Products	**0.76%**
EID Parry (India) Ltd.	0.53%
Bikaji Foods International Ltd	0.24%
Gas	**1.30%**
Aegis Logistics Ltd.	0.48%
Gujarat State Petronet Ltd.	0.45%
Mahanagar Gas Ltd.	0.37%
Healthcare Equipment & Supplies	**0.37%**
Poly Medicure Ltd	0.37%
Healthcare Services	**3.91%**
Krishna Institute of Medical Sciences	0.87%
Aster DM Healthcare Ltd.	0.71%
Dr Lal Pathlabs Ltd.	0.60%
Narayana Hrudayalaya Ltd.	0.59%
Rainbow Childrens Medicare Ltd	0.34%
Indegene Ltd.	0.29%
Metropolis Healthcare Ltd.	0.27%
Vijaya Diagnostic Centre Ltd.	0.25%
Industrial Manufacturing	**2.34%**
• Kaynes Technology India Ltd.	1.11%
Jyoti CNC Automation Ltd	0.36%
Titagarh Rail Systems Ltd.	0.35%
Syrma SGS Technology Ltd.	0.29%
Jupiter Wagons Ltd	0.23%
Industrial Products	**6.14%**
Welspun Corp Ltd.	0.56%
SKF India Ltd.	0.55%
Timken India Ltd.	0.54%
Carborundum Universal Ltd.	0.53%
Elgi Equipments Ltd.	0.52%
PTC Industries Ltd	0.47%
HBL Engineering Ltd.	0.46%
Usha Martin Ltd.	0.41%
Kirloskar Oil Engines Ltd.	0.38%
Shyam Metalics & Energy Ltd	0.32%
Finolex Cables Ltd.	0.31%
Godawari Power And Ispat Ltd.	0.30%
Finolex Industries Ltd.	0.28%
Kirloskar Brothers Investment Ltd	0.25%
Jindal Saw Ltd.	0.24%
Insurance	**1.18%**
Star Health & Allied Insurance	0.51%
Go Digit General Insurance Ltd	0.42%
Niva Bupa Health Insurance Company Ltd.	0.25%
It - Services	**2.08%**
Affle India Ltd.	0.62%
Cyient Ltd.	0.49%
Inventurus Knowledge Solutions Ltd.	0.35%
Sagility India Ltd	0.33%
Netweb Technologies India	0.30%
It - Software	**1.80%**
Intellect Design Arena Ltd.	0.45%
Zensar Technologies Ltd.	0.44%
Sonata Software Ltd.	0.34%
Birlasoft Ltd.	0.29%
Newgen Software Technologies Ltd.	0.28%
Leisure Services	**2.07%**
Lemon Tree Hotels Ltd.	0.42%
EIH Ltd.	0.36%
Sapphire Foods India Ltd	0.35%
Devyani International Ltd	0.35%
Chalet Hotels Ltd.	0.34%
TBO Tek Ltd.	0.26%
Minerals & Mining	**0.50%**
Gravita India Ltd.	0.25%

Company/Issuer	% to NAV
Gujarat Mineral Development Corporation Ltd.	0.25%
Non - Ferrous Metals	**0.54%**
Hindustan Copper Ltd.	0.54%
Paper, Forest & Jute Products	**0.44%**
Aditya Birla Real Estate Ltd.	0.44%
Personal Products	**0.92%**
Emami Ltd.	0.53%
Gillette India Ltd.	0.39%
Petroleum Products	**0.49%**
Castrol India Ltd.	0.49%
Pharmaceuticals & Biotechnology	**9.29%**
• Laurus Labs Ltd.	1.64%
Gland Pharma Ltd.	0.80%
J.B.Chemicals & Pharmaceuticals Ltd.	0.70%
Wockhardt Ltd.	0.63%
Neuland Laboratories Ltd.	0.63%
Piramal Pharma Ltd.	0.59%
Suven Pharmaceuticals Ltd.	0.56%
Onesource Specialty Pharma Ltd	0.51%
Jubilant Pharmova Sciences Ltd	0.44%
Sai Life Sciences Ltd.	0.43%
Eris Lifesciences Ltd.	0.43%
Pfizer Ltd.	0.38%
Granules India Ltd.	0.38%
Natco Pharma Ltd.	0.36%
Astrazeneca Pharma India Ltd.	0.28%
Concord Biotech Ltd.	0.27%
Alembic Pharmaceuticals Ltd.	0.25%
Power	**2.37%**
Reliance Power Ltd.	0.64%
CESC Ltd.	0.51%
Nava Bharat Ventures Ltd.	0.45%
Jaiprakash Power Ventures Ltd.	0.42%
Reliance Infrastructure Ltd.	0.35%
Realty	**1.45%**
Brigade Enterprises Ltd.	0.63%
Anant Raj Ltd	0.48%
Sobha Ltd.	0.34%
Retailing	**1.30%**
Brainbees Solutions Ltd.	0.39%
Indiamart Intermesh Ltd.	0.36%
Aditya Birla Fashion and Retail Ltd.	0.23%
Aditya Birla Lifestyle Brands Ltd.	0.31%
Telecom - Equipment & Accessories	0.24%
Tejas Networks Ltd.	0.24%
Telecom - Services	**0.36%**
HFCL Ltd.	0.36%
Transport Services	**1.70%**
• Delhivery Ltd.	1.21%
The Great Eastern Shipping Company Ltd.	0.50%
Equity less than 1% of corpus	**9.93%**
Short Term Debt and net current assets	**0.08%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	3.23
Murugappa Group	2.00
Indian Private-Multi Commodity Exchange Of India Ltd	2.00
Indian Private-Laurus Labs Ltd.	1.64
Goenka Sanjiv	1.54
Goenka R P	1.37
Indian Private-Central Depository Services(India) Ltd.	1.31

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

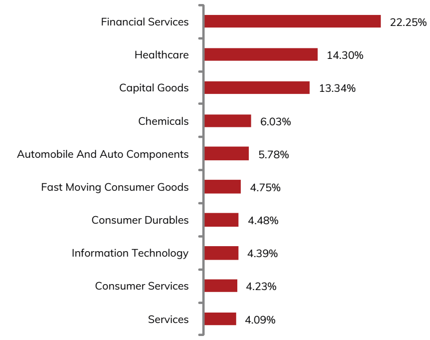
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.97	-1.55	-	-	-2.03

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.51	-0.85	-	-	-1.33

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 September 30, 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	**-6.16**	**9384.19**	**21.00**	**17723.96**	**-**	**-**	**17.32**	**18278.90**
Nifty Midcap 150 TRI (Benchmark)	-5.18	9482.19	22.44	18364.53	-	-	18.85	19195.20
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.73	15200.43
NAV (Rs.) Per Unit (as on September 30,2025 : 18.2789)	**19.4784**		**10.3131**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & 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 Bharucha has been appointed as the fund manager under the scheme

Scheme Details

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

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 22-December-21

Monthly AAUM as on 30-Sep-25 : Rs. 833.87 crores
Closing AUM as on 30-Sep-25 : Rs. 835.68 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 Investment Option
Nil

Total Expense Ratio @@ :
Other : 0.94% p. a.
Direct : 0.30% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 18.2789 | IDCW Option : 18.2786 | Direct Plan Growth Option : Rs. 18.7698 | Direct Plan IDCW Option : 18.7697

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Aerospace & Defense	**0.38%**
Bharat Dynamics Ltd.	0.38%
Agricultural Food & Other Products	**1.57%**
Marico Ltd.	1.02%
Patanjali Foods Ltd.	0.54%
Agricultural, Commercial & Construction Vehicles	**1.13%**
Ashok Leyland Ltd.	1.13%
Auto Components	**5.69%**
Tube Investments of India Ltd.	0.92%
Bharat Forge Ltd.	0.90%
MRF Ltd.	0.82%
UNO Minda Ltd.	0.65%
Sona Blw Precision Forgings Ltd.	0.51%
Balkrishna Industries Ltd.	0.51%
Exide Industries Ltd.	0.49%
Schaeffler India Ltd.	0.47%
Apollo Tyres Ltd.	0.42%
Automobiles	**1.97%**
• Hero Motocorp Ltd.	1.97%
Banks	**8.13%**
IndusInd Bank Ltd.	1.34%
The Federal Bank Ltd.	1.32%
IDFC First Bank Ltd.	1.28%
Yes Bank Ltd.	1.16%
AU Small Finance Bank Ltd.	1.14%
Union Bank Of India	0.74%
Indian Bank	0.74%
Bank Of India	0.42%
Capital Markets	**5.33%**
• BSE Ltd.	2.31%
• HDFC Asset Management Company Ltd.	1.56%
360 One Wam Ltd.	0.66%
Nippon Life India Asset Management Ltd	0.43%
Motilal Oswal Financial Services Ltd.	0.38%
Cement & Cement Products	**1.22%**
JK Cement Ltd.	0.73%
Dalmia Bharat Ltd.	0.49%
Chemicals & Petrochemicals	**1.92%**
SRF Ltd.	1.14%
Gujarat Fluorochemicals Ltd.	0.42%
Linde India Ltd.	0.36%
Cigarettes & Tobacco Products	**0.38%**
Godfrey Phillips India Ltd.	0.38%
Construction	**0.53%**
Rail Vikas Nigam Ltd.	0.53%
Consumer Durables	**4.28%**
• Dixon Technologies (India) Ltd.	1.86%
Voltas Ltd.	0.85%
Blue Star Ltd.	0.68%
Kalyan Jewellers India Ltd.	0.48%
Berger Paints India Ltd.	0.41%
Electrical Equipment	**5.61%**
• Suzlon Energy Ltd.	1.85%
Ge Vernova T&D India Ltd.	1.02%
WAAREE Energies Ltd	0.87%
Bharat Heavy Electricals Ltd.	0.85%
Hitachi Energy India Ltd.	0.63%
Apar Industries Ltd.	0.38%
Ferrous Metals	**1.20%**
Jindal Stainless Ltd.	0.66%
Steel Authority Of India Ltd.	0.54%
Fertilizers & Agrochemicals	**2.56%**
UPL Ltd.	1.03%
PI Industries Ltd.	0.79%
Coromandel International Ltd.	0.74%
Finance	**5.02%**
Muthoot Finance Ltd.	0.92%
Sundaram Finance Ltd.	0.84%
SBI Cards & Payment Services Ltd.	0.73%
Aditya Birla Capital Ltd.	0.62%
L&T Finance Ltd.	0.56%
Mahindra & Mahindra Financial Services Ltd.	0.51%
LIC Housing Finance Ltd.	0.47%
Tata Investment Corporation Ltd.	0.37%
Financial Technology (Fintech)	**2.74%**
• PB Fintech Ltd.	1.59%
One 97 Communications Ltd	1.14%
Gas	**1.47%**
Petronet LNG Ltd.	0.58%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

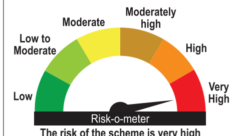
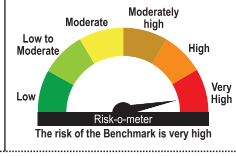
P/E : 32.84	P/B : 4.20	Dividend Yield : 0.85
Annual Portfolio Turnover Ratio : Equity - 0.29 times		Std Dev (Annualised) (3yrs): 15.61%
Sharpe Ratio : 0.94	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07% | (3yr) 0.09%

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

Riskometer

This product labelling is applicable only to the scheme

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

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 Index Fund

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

Category
Index Schemes

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Adani total gas Ltd.	0.48%
Indraprastha Gas Ltd.	0.41%
Healthcare Services	**1.40%**
• Fortis Healthcare Ltd.	1.40%
Industrial Manufacturing	**0.42%**
Cochin Shipyard Ltd.	0.42%
Industrial Products	**5.25%**
• Cummins India Ltd.	1.47%
Polycab India Ltd.	1.02%
APL Apollo Tubes Ltd.	0.85%
Supreme Industries Ltd.	0.76%
KEI Industries Ltd.	0.69%
Astral Ltd.	0.47%
Insurance	**1.80%**
Max Financial Services Ltd.	1.15%
ICICI Prudential Life Insurance Company Ltd.	0.65%
It - Software	**5.30%**
• COFORGE Ltd.	1.47%
• Persistent Systems Ltd.	1.44%
Mphasis Ltd.	0.84%
Oracle Financial Services Software Ltd.	0.55%
Tata Elxsi Ltd.	0.50%
KPIT Technologies Ltd	0.50%
Leisure Services	**1.84%**
Jubilant Foodworks Ltd.	0.67%
ITC Hotels Ltd	0.59%
Indian Railway Catering and Tourism Corporation Ltd.	0.59%
Minerals & Mining	**1.18%**
NMDC Ltd.	0.73%
Lloyds Metals & Energy Ltd.	0.45%
Non - Ferrous Metals	**0.53%**
National Aluminium Company Ltd.	0.53%
Oil	**0.63%**
Oil India Ltd.	0.63%
Personal Products	**1.99%**
Colgate - Palmolive (India) Ltd.	0.81%
Dabur India Ltd.	0.80%
Procter & Gamble Hygiene and Health Care Ltd.	0.37%
Petroleum Products	**1.18%**
Hindustan Petroleum Corporation Ltd.	1.18%
Pharmaceuticals & Biotechnology	**6.06%**
Lupin Ltd.	1.28%
Alkem Laboratories Ltd.	0.85%
Aurobindo Pharma Ltd.	0.84%
Glenmark Pharmaceuticals Ltd.	0.82%
Mankind Pharma Ltd.	0.76%
Biocon Ltd.	0.57%
IPCA Laboratories Ltd.	0.52%
Abbott India Ltd.	0.42%
Power	**1.40%**
NHPC Ltd.	0.76%
Torrent Power Ltd.	0.64%
Realty	**2.85%**
Godrej Properties Ltd.	0.82%
The Phoenix Mills Ltd.	0.80%
Prestige Estates Projects Ltd.	0.71%
Oberoi Realty Ltd.	0.52%
Retailing	**2.74%**
Swiggy Ltd	1.00%
FSN E-Commerce Ventures Ltd.	0.88%
Vishal Mega Mart Ltd.	0.87%
Telecom - Services	**2.40%**
Indus Towers Ltd.	1.26%
Vodafone Idea Ltd.	0.62%
Tata Communications Ltd.	0.53%
Textiles & Apparels	**0.71%**
Page Industries Ltd.	0.71%
Transport Infrastructure	**0.86%**
Gmr Airports Ltd.	0.86%
Transport Services	**0.50%**
Container Corporation Of India Ltd.	0.50%
Equity less than 1% of corpus	**9.75%**
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 7 Groups Exposure

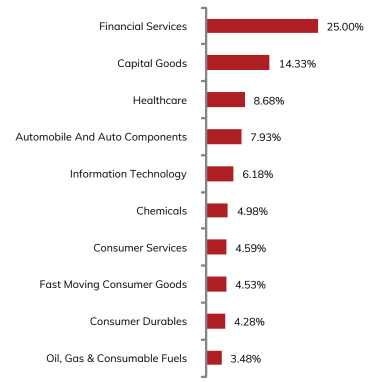
Group Name	Exposure (%)
Government Of India	7.81
Tata	2.57
Hinduja	2.48
Govt.of India - Pub.Sect.Banks	2.35
Indian Private-BSE LTD.	2.31
Munjal (Hero)	1.97
Indian Private-Dixon Technologies (India) Ltd.	1.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.40	-0.62	-	-	-0.67
ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.98	-1.44	-	-	-1.53

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 September 30, 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	**-5.71**	**9429.25**	-	-	-	-	**11.46**	**11832.30**
Nifty LargeMidcap 250 TRI (Benchmark)	-4.87	9512.56	-	-	-	-	12.67	12031.32
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	8.96	11423.77
NAV (Rs.) Per Unit (as on September 30,2025 : 11.8323)	**12.5485**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 13-Mar-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Mar, 2024 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Inception/Allotment date: 13-Mar-24

Min.Addl.Investment :
Rs.100/- (plus in multiple of Re.1)

Monthly AAUM as on 30-Sep-25 : Rs. 230.39 crores
Closing AUM as on 30-Sep-25 : Rs. 226.99 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.76% p. a.
Direct : 0.25% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 11.8323 | IDCW Option : 11.8323 | Direct Plan Growth Option : Rs. 11.9350 | Direct Plan IDCW Option : 11.9350

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Aerospace & Defense	**1.06%**
Bharat Electronics Ltd.	0.53%
Hindustan Aeronautics Ltd.	0.33%
Bharat Dynamics Ltd.	0.19%
Agricultural Food & Other Products	**1.05%**
Marico Ltd.	0.51%
Tata Consumer Products Ltd.	0.27%
Patanjali Foods Ltd.	0.27%
Agricultural, Commercial & Construction Vehicles	**0.56%**
Ashok Leyland Ltd.	0.56%
Auto Components	**2.83%**
Tube Investments of India Ltd.	0.46%
Bharat Forge Ltd.	0.45%
MRF Ltd.	0.40%
UNO Minda Ltd.	0.32%
Sona Blw Precision Forgings Ltd.	0.26%
Balkrishna Industries Ltd.	0.25%
Exide Industries Ltd.	0.25%
Schaeffler India Ltd.	0.23%
Apollo Tyres Ltd.	0.21%
Automobiles	**4.42%**
Mahindra & Mahindra Ltd.	1.12%
Hero Motocorp Ltd.	0.98%
Maruti Suzuki India Ltd.	0.78%
Tata Motors Ltd.	0.53%
Eicher Motors Ltd.	0.36%
Bajaj Auto Ltd.	0.36%
TVS Motor Company Ltd.	0.30%
Banks	**16.61%**
• HDFC Bank Ltd.	5.37%
• ICICI Bank Ltd.	3.56%
• State Bank Of India	1.34%
• Axis Bank Ltd.	1.20%
Kotak Mahindra Bank Ltd.	1.08%
IndusInd Bank Ltd.	0.67%
The Federal Bank Ltd.	0.66%
IDFC First Bank Ltd.	0.64%
Yes Bank Ltd.	0.58%
AU Small Finance Bank Ltd.	0.57%
Union Bank Of India	0.37%
Indian Bank	0.37%
Bank Of India	0.21%
Beverages	**0.22%**
Varun Beverages Ltd.	0.22%
Capital Markets	**2.66%**
• BSE Ltd.	1.15%
HDFC Asset Management Company Ltd.	0.78%
360 One Wam Ltd.	0.33%
Nippon Life India Asset Management Ltd	0.21%
Motilal Oswal Financial Services Ltd.	0.19%
Cement & Cement Products	**1.53%**
Ultratech Cement Ltd.	0.54%
Grasim Industries Ltd.	0.39%
JK Cement Ltd.	0.36%
Dalmia Bharat Ltd.	0.25%
Chemicals & Petrochemicals	**0.78%**
SRF Ltd.	0.57%
Gujarat Fluorochemicals Ltd.	0.21%
Cigarettes & Tobacco Products	**0.19%**
Godfrey Phillips India Ltd.	0.19%
Construction	**1.86%**
• Larsen & Toubro Ltd.	1.59%
Rail Vikas Nigam Ltd.	0.27%
Consumable Fuels	**0.33%**
Coal India Ltd.	0.33%
Consumer Durables	**3.04%**
Dixon Technologies (India) Ltd.	0.92%
Titan Company Ltd.	0.51%
Voltas Ltd.	0.43%
Asian Paints Ltd.	0.39%
Blue Star Ltd.	0.34%
Kalyan Jewellers India Ltd.	0.24%
Berger Paints India Ltd.	0.20%
Diversified Fmcg	**2.26%**
• ITC Ltd.	1.43%
Hindustan Unilever Ltd.	0.82%
Diversified Metals	**0.29%**
Vedanta Ltd.	0.29%
Electrical Equipment	**2.80%**
Suzlon Energy Ltd.	0.92%
Ge Vernova T&D India Ltd.	0.51%
WAAREE Energies Ltd	0.44%
Bharat Heavy Electricals Ltd.	0.42%
Hitachi Energy India Ltd.	0.32%
Apar Industries Ltd.	0.19%
Ferrous Metals	**1.51%**
Tata Steel Ltd.	0.52%
JSW Steel Ltd.	0.40%
Jindal Stainless Ltd.	0.33%
Steel Authority Of India Ltd.	0.27%
Fertilizers & Agrochemicals	**1.28%**
UPL Ltd.	0.52%
PI Industries Ltd.	0.39%
Coromandel International Ltd.	0.37%
Finance	**5.07%**
Bajaj Finance Ltd.	0.98%
Muthoot Finance Ltd.	0.46%
Bajaj Finserv Ltd.	0.42%
Sundaram Finance Ltd.	0.42%
SBI Cards & Payment Services Ltd.	0.36%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E : 26.02

P/B : 3.75

Dividend Yield : 1.10

Annual Portfolio Turnover Ratio : Equity - 0.20 times

Std Dev (Annualised) (3yrs): 15.12%

Sharpe Ratio : 0.29

Portfolio Beta : 1.00

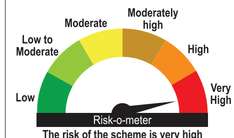
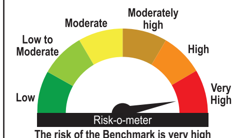
Tracking Error : (1yr) 0.05%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 83 to 87, For IDCW History : Refer page no. 103, For SIP Returns : Refer page no. 110 to 102, For Investment Objective : Refer page no. from 104 to 106

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty LargeMidcap 250 TRI)
	

*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)

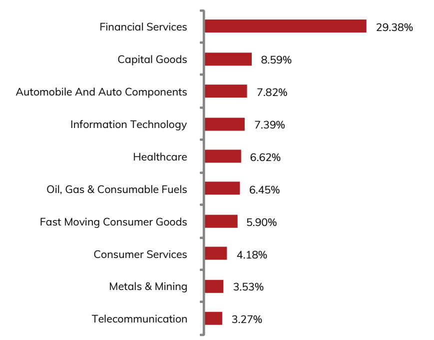
Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Jio Financial Services Ltd	0.36%
Shriram Finance Ltd.	0.32%
Aditya Birla Capital Ltd.	0.31%
L&T Finance Ltd.	0.28%
Mahindra & Mahindra Financial Services Ltd.	0.25%
Cholamandalam Investment And Finance Company Ltd.	0.25%
LIC Housing Finance Ltd.	0.24%
Power Finance Corporation Ltd.	0.22%
Bajaj Holdings & Investment Ltd.	0.20%
Financial Technology (Fintech)	**1.37%**
PB Fintech Ltd.	0.79%
One 97 Communications Ltd	0.57%
Food Products	**0.57%**
Nestle India Ltd.	0.31%
Britannia Industries Ltd.	0.26%
Gas	**0.73%**
Petronet LNG Ltd.	0.29%
Adani total gas Ltd.	0.24%
Indraprastha Gas Ltd.	0.20%
Healthcare Services	**1.28%**
Fortis Healthcare Ltd.	0.70%
MAX Healthcare Institute Ltd	0.31%
Apollo Hospitals Enterprise Ltd.	0.28%
Industrial Manufacturing	**0.21%**
Cochin Shipyard Ltd.	0.21%
Industrial Products	**2.62%**
Cummins India Ltd.	0.73%
Polycab India Ltd.	0.51%
APL Apollo Tubes Ltd.	0.42%
Supreme Industries Ltd.	0.38%
KEI Industries Ltd.	0.35%
Astral Ltd.	0.23%
Insurance	**1.49%**
Max Financial Services Ltd.	0.57%
ICICI Prudential Life Insurance Company Ltd.	0.32%
HDFC Life Insurance Company Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.30%
It - Software	**6.78%**
• Infosys Ltd.	1.92%
Tata Consultancy Services Ltd.	1.09%
COFORGE Ltd.	0.74%
Persistent Systems Ltd.	0.72%
HCL Technologies Ltd.	0.54%
Mphasis Ltd.	0.42%
Tech Mahindra Ltd.	0.33%
Oracle Financial Services Software Ltd.	0.28%
Wipro Ltd.	0.25%
Tata Elxsi Ltd.	0.25%
KPIT Technologies Ltd	0.25%
Leisure Services	**1.15%**
Jubilant Foodworks Ltd.	0.33%
ITC Hotels Ltd	0.29%
Indian Railway Catering and Tourism Corporation Ltd.	0.29%
The Indian Hotels Company Ltd.	0.23%
Metals & Minerals Trading	**0.24%**
Adani Enterprises Ltd.	0.24%
Minerals & Mining	**0.59%**
NMDC Ltd.	0.37%
Lloyds Metals & Energy Ltd.	0.22%
Non - Ferrous Metals	**0.67%**
Hindalco Industries Ltd.	0.41%
National Aluminium Company Ltd.	0.27%
Oil	**0.66%**
Oil & Natural Gas Corporation Ltd.	0.34%
Oil India Ltd.	0.31%
Personal Products	**0.81%**
Colgate - Palmolive (India) Ltd.	0.40%
Dabur India Ltd.	0.40%
Petroleum Products	**4.45%**
• Reliance Industries Ltd.	3.41%
Hindustan Petroleum Corporation Ltd.	0.59%
Bharat Petroleum Corporation Ltd.	0.24%
Indian Oil Corporation Ltd.	0.21%
Pharmaceuticals & Biotechnology	**4.50%**
Lupin Ltd.	0.64%
Sun Pharmaceutical Industries Ltd.	0.62%
Alkem Laboratories Ltd.	0.42%
Aurobindo Pharma Ltd.	0.42%
Glenmark Pharmaceuticals Ltd.	0.41%
Mankind Pharma Ltd.	0.38%
Cipla Ltd.	0.31%
Biocon Ltd.	0.28%
Dr. Reddy's Laboratories Ltd.	0.28%
Divi's Laboratories Ltd.	0.27%
IPCA Laboratories Ltd.	0.26%
Abbott India Ltd.	0.21%
Power	**2.22%**
NTPC Ltd.	0.60%
Power Grid Corporation Of India Ltd.	0.47%
NHPC Ltd.	0.38%
Torrent Power Ltd.	0.32%
Tata Power Company Ltd.	0.24%
Adani Power Ltd.	0.21%
Realty	**1.42%**
Godrej Properties Ltd.	0.41%
The Phoenix Mills Ltd.	0.40%
Prestige Estates Projects Ltd.	0.35%
Oberoi Realty Ltd.	0.26%
Retailing	**3.02%**
Eternal Ltd.	0.84%
Swiggy Ltd	0.50%
FSN E-Commerce Ventures Ltd.	0.44%
Vishal Mega Mart Ltd.	0.43%
Trent Ltd.	0.38%
Avenue Supermarts Ltd.	0.24%
Info Edge (India) Ltd.	0.19%
Telecom - Services	**3.09%**
• Bharti Airtel Ltd.	1.89%
Indus Towers Ltd.	0.63%
Vodafone Idea Ltd.	0.31%
Tata Communications Ltd.	0.26%
Textiles & Apparels	**0.35%**
Page Industries Ltd.	0.35%
Transport Infrastructure	**0.81%**
Gmr Airports Ltd.	0.43%
Adani Ports and Special Economic Zone Ltd.	0.38%
Transport Services	**0.70%**
Interglobe Aviation Ltd.	0.45%
Container Corporation Of India Ltd.	0.25%
Preference Shares	**^**
Equity less than 1% of corpus	**9.89%**
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	6.48
HDFC	6.45
Tata	5.06
ICICI	4.05
Mukesh Ambani	3.77
L&T Group	2.20
Bharti	2.07

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.34	-	-	-	-0.58

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.83	-	-	-	-1.21

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 500 Index Fund - Growth Option as on September 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**13.23**	-	-	-	**2.55**
Nifty 500 TRI (Benchmark)	14.48	-	-	-	3.55
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	7.04
NAV (Rs.) Per Unit (as on September 30,2025 : 10.1983)	**9.5637**	**-**	**-**	**-**	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.64%

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

Scheme Details

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

Ashwini Bharucha (Managing this fund since Dec, 2024)

Inception/Allotment date: 20-Dec-24

Min.Addl.Investment :
Rs.100/- (plus in multiple of Re.1)

Monthly AAUM as on 30-Sep-25 : Rs. 35.64 crores
Closing AUM as on 30-Sep-25 : Rs. 37.23 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.88% p. a.
Direct : 0.30% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 10.1983 | IDCW Option : 10.1985 | Direct Plan Growth Option : Rs. 10.2454 | Direct Plan IDCW Option : 10.2452

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.53%**
Aerospace & Defense	**1.29%**
Bharat Electronics Ltd.	0.75%
Hindustan Aeronautics Ltd.	0.47%
Bharat Dynamics Ltd.	0.07%
Agricultural Food & Other Products	**0.68%**
Tata Consumer Products Ltd.	0.38%
Marico Ltd.	0.19%
Patanjali Foods Ltd.	0.10%
Agricultural, Commercial & Construction Vehicles	**0.22%**
Ashok Leyland Ltd.	0.22%
Auto Components	**1.50%**
Samvardhana Motherson International Ltd.	0.25%
Bosch Ltd.	0.17%
Tube Investments of India Ltd.	0.17%
Bharat Forge Ltd.	0.17%
MRF Ltd.	0.16%
UNO Minda Ltd.	0.12%
Sona Blw Precision Forgings Ltd.	0.10%
Balkrishna Industries Ltd.	0.10%
Exide Industries Ltd.	0.09%
Schaeffler India Ltd.	0.09%
Apollo Tyres Ltd.	0.08%
Automobiles	**5.38%**
• Mahindra & Mahindra Ltd.	1.57%
Maruti Suzuki India Ltd.	1.09%
Tata Motors Ltd.	0.74%
Bajaj Auto Ltd.	0.50%
Eicher Motors Ltd.	0.50%
TVS Motor Company Ltd.	0.42%
Hero Motocorp Ltd.	0.37%
Hyundai Motor India Ltd.	0.19%
Banks	**20.19%**
• HDFC Bank Ltd.	7.55%
• ICICI Bank Ltd.	5.00%
• State Bank Of India	1.88%
• Axis Bank Ltd.	1.68%
Kotak Mahindra Bank Ltd.	1.52%
IndusInd Bank Ltd.	0.26%
The Federal Bank Ltd.	0.25%
Bank Of Baroda	0.25%
IDFC First Bank Ltd.	0.24%
Canara Bank	0.22%
Yes Bank Ltd.	0.22%
AU Small Finance Bank Ltd.	0.22%
Punjab National Bank	0.21%
Union Bank Of India	0.14%
Indian Bank	0.14%
Karur Vysya Bank Ltd.	0.11%
RBL Bank Ltd.	0.09%
City Union Bank Ltd.	0.08%
Bank Of India	0.08%
Bandhan Bank Ltd.	0.07%
Beverages	**0.64%**
Varun Beverages Ltd.	0.31%
United Spirits Ltd.	0.21%
Radico Khaitan Ltd.	0.12%
Capital Markets	**1.43%**
BSE Ltd.	0.43%
HDFC Asset Management Company Ltd.	0.29%
Multi Commodity Exchange Of India Ltd.	0.21%
Central Depository Services (India) Ltd.	0.14%
360 One Wam Ltd.	0.12%
Computer Age Management Services Ltd.	0.09%
Nippon Life India Asset Management Ltd	0.08%
Kfin Technologies Ltd.	0.07%
Cement & Cement Products	**1.91%**
Ultratech Cement Ltd.	0.75%
Grasim Industries Ltd.	0.55%
Shree Cements Ltd.	0.20%
Ambuja Cements Ltd.	0.18%
JK Cement Ltd.	0.14%
Dalmia Bharat Ltd.	0.09%
Chemicals & Petrochemicals	**0.86%**
Pidilite Industries Ltd.	0.24%
SRF Ltd.	0.22%
Solar Industries India Ltd.	0.17%
Navin Fluorine International Ltd.	0.09%
Gujarat Fluorochemicals Ltd.	0.08%
Tata Chemicals Ltd.	0.08%
Commercial Services & Supplies	**0.09%**
Redington (India) Ltd.	0.09%
Construction	**2.41%**
• Larsen & Toubro Ltd.	2.23%
Rail Vikas Nigam Ltd.	0.10%
Kalpataru Projects International Ltd	0.07%
Consumable Fuels	**0.46%**
Coal India Ltd.	0.46%
Consumer Durables	**2.46%**
Titan Company Ltd.	0.72%
Asian Paints Ltd.	0.55%
Dixon Technologies (India) Ltd.	0.35%
Havells India Ltd.	0.20%
Voltas Ltd.	0.16%
Blue Star Ltd.	0.13%
Crompton Greaves Consumer Electricals Ltd.	0.10%
Kalyan Jewellers India Ltd.	0.09%
Amber Enterprises India Ltd.	0.09%
Berger Paints India Ltd.	0.08%
Diversified Fmcg	**3.16%**
• ITC Ltd.	2.01%
Hindustan Unilever Ltd.	1.16%
Diversified Metals	**0.41%**
Vedanta Ltd.	0.41%
Electrical Equipment	**1.76%**
Suzlon Energy Ltd.	0.35%
CG Power and Industrial Solutions Ltd.	0.26%
Ge Vernova T&D India Ltd.	0.19%
WAAREE Energies Ltd	0.16%
Bharat Heavy Electricals Ltd.	0.16%

Benchmark

Nifty 500 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
23.80	3.54	1.19

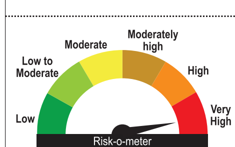
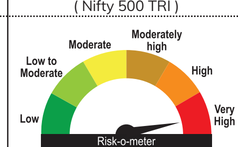
Annual Portfolio Turnover Ratio :
Equity - 0.11 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty 500 TRI)
	

*Investors should consult their financial advisers 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)

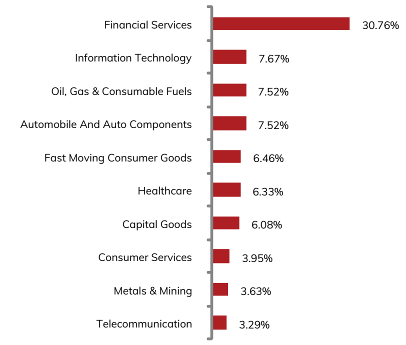
Category
Index Schemes

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
SIEMENS ENERGY INDIA LTD	0.16%
Siemens Ltd.	0.14%
ABB India Ltd.	0.14%
Hitachi Energy India Ltd.	0.12%
Inox Wind Ltd.	0.07%
Ferrous Metals	**1.71%**
Tata Steel Ltd.	0.72%
JSW Steel Ltd.	0.56%
Jindal Steel Ltd.	0.21%
Jindal Stainless Ltd.	0.13%
Steel Authority Of India Ltd.	0.10%
Fertilizers & Agrochemicals	**0.48%**
UPL Ltd.	0.19%
PI Industries Ltd.	0.15%
Coromandel International Ltd.	0.14%
Finance	**5.43%**
Bajaj Finance Ltd.	1.38%
Bajaj Finserv Ltd.	0.59%
Jio Financial Services Ltd	0.50%
Shriram Finance Ltd.	0.45%
Cholamandalam Investment And Finance Company Ltd.	0.35%
Power Finance Corporation Ltd.	0.31%
Bajaj Holdings & Investment Ltd.	0.28%
Rural Electrification Corporation Ltd.	0.25%
Muthoot Finance Ltd.	0.17%
Sundaram Finance Ltd.	0.16%
SBI Cards & Payment Services Ltd.	0.14%
Indian Railway Finance Corporation Ltd.	0.12%
Aditya Birla Capital Ltd.	0.12%
L&T Finance Ltd.	0.11%
Cholamandalam Financial Holdings Ltd.	0.10%
Mahindra & Mahindra Financial Services Ltd.	0.10%
LIC Housing Finance Ltd.	0.09%
PNB Housing Finance Ltd.	0.08%
Manappuram Finance Ltd.	0.08%
Poonawalla Fincorp Ltd.	0.08%
Financial Technology (Fintech)	**0.51%**
PB Fintech Ltd.	0.30%
One 97 Communications Ltd	0.21%
Food Products	**0.80%**
Nestle India Ltd.	0.43%
Britannia Industries Ltd.	0.37%
Gas	**0.53%**
GAIL (India) Ltd.	0.25%
Petronet LNG Ltd.	0.11%
Adani total gas Ltd.	0.09%
Indraprastha Gas Ltd.	0.08%
Healthcare Services	**1.25%**
MAX Healthcare Institute Ltd	0.43%
Apollo Hospitals Enterprise Ltd.	0.39%
Fortis Healthcare Ltd.	0.27%
Krishna Institute of Medical Sciences	0.09%
Aster DM Healthcare Ltd.	0.07%
Industrial Manufacturing	**0.30%**
Kaynes Technology India Ltd.	0.11%
Mazagon Dock Shipbuilders Ltd	0.11%
Cochin Shipyard Ltd.	0.08%
Industrial Products	**0.99%**
Cummins India Ltd.	0.28%
Polycab India Ltd.	0.19%
APL Apollo Tubes Ltd.	0.16%
Supreme Industries Ltd.	0.14%
KEI Industries Ltd.	0.13%
Astral Ltd.	0.09%
Insurance	**1.52%**
HDFC Life Insurance Company Ltd.	0.42%
SBI Life Insurance Company Ltd.	0.42%
ICICI Lombard General Insurance Company Ltd.	0.24%
Max Financial Services Ltd.	0.22%
ICICI Prudential Life Insurance Company Ltd.	0.12%
Life Insurance Corporation of India	0.11%
It - Software	**7.05%**
• Infosys Ltd.	2.70%
Tata Consultancy Services Ltd.	1.53%
HCL Technologies Ltd.	0.76%
Tech Mahindra Ltd.	0.46%
Wipro Ltd.	0.35%
COFORGE Ltd.	0.28%
Persistent Systems Ltd.	0.27%
LTIMindtree Ltd.	0.25%
Mphasis Ltd.	0.16%
Oracle Financial Services Software Ltd.	0.10%
KPIT Technologies Ltd	0.09%
Tata Elxsi Ltd.	0.09%
Leisure Services	**0.67%**
The Indian Hotels Company Ltd.	0.33%
Jubilant Foodworks Ltd.	0.12%
Indian Railway Catering and Tourism Corporation Ltd.	0.11%
ITC Hotels Ltd	0.11%
Metals & Minerals Trading	**0.34%**
Adani Enterprises Ltd.	0.34%
Minerals & Mining	**0.22%**
NMDC Ltd.	0.14%
Lloyds Metals & Energy Ltd.	0.08%
Non - Ferrous Metals	**0.78%**
Hindalco Industries Ltd.	0.57%
Hindustan Zinc Ltd.	0.11%
National Aluminium Company Ltd.	0.10%
Oil	**0.60%**
Oil & Natural Gas Corporation Ltd.	0.48%
Oil India Ltd.	0.12%
Personal Products	**0.55%**
Godrej Consumer Products Ltd.	0.25%
Colgate - Palmolive (India) Ltd.	0.15%
Dabur India Ltd.	0.15%
Petroleum Products	**5.65%**
• Reliance Industries Ltd.	4.80%
Bharat Petroleum Corporation Ltd.	0.34%
Indian Oil Corporation Ltd.	0.29%
Hindustan Petroleum Corporation Ltd.	0.23%
Pharmaceuticals & Biotechnology	**3.87%**
Sun Pharmaceutical Industries Ltd.	0.87%
Cipla Ltd.	0.44%
Dr. Reddy's Laboratories Ltd.	0.39%
Divi's Laboratories Ltd.	0.38%
Lupin Ltd.	0.24%
Torrent Pharmaceuticals Ltd.	0.20%
Laurus Labs Ltd.	0.17%
Aurobindo Pharma Ltd.	0.16%
Alkem Laboratories Ltd.	0.16%
Glenmark Pharmaceuticals Ltd.	0.15%
Mankind Pharma Ltd.	0.14%
Zydus Lifesciences Ltd.	0.13%
Biocon Ltd.	0.11%
IPCA Laboratories Ltd.	0.10%
Gland Pharma Ltd.	0.08%
Abbott India Ltd.	0.08%
J.B.Chemicals & Pharmaceuticals Ltd.	0.07%
Power	**2.87%**
NTPC Ltd.	0.84%
Power Grid Corporation Of India Ltd.	0.66%
Tata Power Company Ltd.	0.34%
Adani Power Ltd.	0.30%
Adani Green Energy Ltd.	0.17%
Adani Energy Solutions Ltd.	0.16%
JSW Energy Ltd	0.15%
NHPC Ltd.	0.14%
Torrent Power Ltd.	0.12%
Realty	**0.95%**
DLF Ltd.	0.24%
Lodha Developers Ltd	0.17%
Godrej Properties Ltd.	0.15%
The Phoenix Mills Ltd.	0.15%
Prestige Estates Projects Ltd.	0.13%
Oberoi Realty Ltd.	0.10%
Retailing	**2.84%**
Eternal Ltd.	1.18%
Trent Ltd.	0.54%
Avenue Supermarts Ltd.	0.34%
Info Edge (India) Ltd.	0.27%
Swiggy Ltd	0.19%
FSN E-Commerce Ventures Ltd.	0.17%
Vishal Mega Mart Ltd.	0.16%
Telecom - Services	**3.12%**
• Bharti Airtel Ltd.	2.66%
Indus Towers Ltd.	0.24%
Vodafone Idea Ltd.	0.12%
Tata Communications Ltd.	0.10%
Textiles & Apparels	**0.13%**
Page Industries Ltd.	0.13%
Transport Infrastructure	**0.70%**
Adani Ports and Special Economic Zone Ltd.	0.54%
Gmr Airports Ltd.	0.16%
Transport Services	**0.85%**
Interglobe Aviation Ltd.	0.63%
Delhivery Ltd.	0.12%
Container Corporation Of India Ltd.	0.10%
Preference Shares	^
Equity less than 1% of corpus	**9.95%**
Short Term Debt and net current assets	**0.46%**
Total Net Assets	**100.00%**

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	8.26
Tata	5.87
Government Of India	5.46
ICICI	5.36
Mukesh Ambani	5.30
Bajaj	2.85
Bharti	2.73

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth

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

ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.78

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

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

Category
Index Schemes

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth Option as on September 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**7.03**	-	-	-	**7.29**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.07	-	-	-	7.45
1 Year T Bill (Additional Benchmark)	6.50	-	-	-	6.66
NAV (Rs.) Per Unit (as on September 30,2025 : 10.3897)	**10.0361**	**-**	**-**	**-**	**1000.00**

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

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund .
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 19-Mar-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Scheme Details

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

Indicative Investment Horizon:
3 months and Above

Inception/Allotment date: 19-Mar-25

Monthly AAUM as on 30-Sep-25 : Rs. 546.35 crores
Closing AUM as on 30-Sep-25 : Rs. 534.44 crores

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

Min.Addl.Investment :
Rs.500/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 0.24% p. a.
Direct : 0.09% p. a.

NAV (As on 30-Sep-25): Growth Option : 10.3897 | IDCW Option : 10.3896 | Direct Plan Growth Option : 10.4016 | Direct Plan IDCW Option : 10.4016

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		**5.48%**
HDFC Bank Ltd.	CRISIL A1+	1.83%
Canara Bank	CRISIL A1+	1.82%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.91%
Bank Of Baroda	FITCH A1+	0.91%
Commercial Papers (CPs)		**22.78%**
• Aditya Birla Capital Ltd.	CRISIL A1+	9.14%
• HDFC Securities Ltd	CRISIL A1+	9.10%
• Deutsche Investments India Pvt. Ltd.	CRISIL A1+	4.54%
Corporate Securities		**68.25%**
• NABARD	CRISIL AAA	12.21%
• Power Finance Corporation Ltd.	CRISIL AAA	10.27%
• Bajaj Finance Ltd.	CRISIL AAA	10.08%
• Small Industries Development Bank Of India.	ICRA AAA	9.39%
• HDB Financial Services Ltd.	CRISIL AAA	9.39%
• Kotak Mahindra Prime Ltd.	CRISIL AAA	9.39%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.69%
LIC Housing Finance Ltd.	CRISIL AAA	2.82%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**3.49%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	21.60
HDFC	20.32
Government Of India - FIS	14.97
Kotak Mahindra Group	10.30
Bajaj	10.08
Birla AV	9.14
Indian Private - Deutsche Investment	4.54

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 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
-	-	-	-	0.03

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
-	-	-	-	-0.08

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity : 0.44 Years

Modified Duration : 0.41 Years

Macaulay Duration : 0.44 Years

Annualised Portfolio YTM*: 6.49%

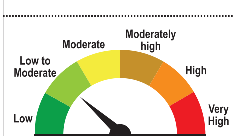
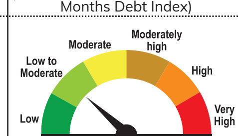
* in case of semi annual YTM, it will be annualised

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 85 to 89, For IDCW History : Refer page no. 110, For Investment Objective : Refer page no. from 107 to 109.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

Scheme	Benchmark (CRISIL-IBX Financial Services 3-6 Months Debt Index)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth Option as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.41**	**10740.77**	-	-	-	-	**7.40**	**12192.60**
Nifty SDL Sep 2026 Index (Benchmark)	7.67	10766.86	-	-	-	-	7.83	12328.90
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.29	10729.39	-	-	-	-	8.44	12523.38
NAV (Rs.) Per Unit (as on September 30,2025 : 12.1926)	**11.3517**		-		-		**10.00**	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
1 year and above

Inception/Allotment date: 21-Dec-2022

Monthly AAUM as on 30-Sep-25 : Rs. 260.04 crores
Closing AUM as on 30-Sep-25 : Rs. 260.24 crores

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

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

NAV (As on 30-Sep-25):
Growth Option : Rs. 12.1926
Direct Plan Growth Option : Rs. 12.2606

Exit load:
Nil

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

Portfolio as on September 30, 2025

	Company/Issuer	Rating	% to NAV
	Government Securities - Short Term@		**93.82%**
•	06.24% Maharashtra SDL 2026	SOV	14.26%
•	08.07% Rajasthan SDL 2026	SOV	9.75%
•	07.39% Uttar Pradesh SDL 2026	SOV	9.74%
•	08.72% Tamil Nadu SDL 2026	SOV	7.89%
•	7.99% Uttar Pradesh SDL 2026	SOV	5.85%
•	08.07% Kerala SDL 2026	SOV	5.85%
•	08.02% Telangana SDL 2026	SOV	5.84%
•	08.07% Tamil Nadu SDL 2026	SOV	5.04%
•	07.85% Andhra Pradesh SDL 2026	SOV	3.90%
•	07.37% Tamil Nadu SDL 2026	SOV	3.90%
	07.62% Madhya Pradesh SDL 2026	SOV	3.90%
	07.96% Punjab SDL 2026	SOV	3.89%
	07.37% Maharashtra SDL 2026	SOV	2.26%
	07.98% Kerala SDL 2026	SOV	1.95%
	07.84% Maharashtra SDL 2026	SOV	1.95%
	07.58% Uttar Pradesh SDL 2026	SOV	1.95%
	07.61% Kerala SDL 2026	SOV	1.95%
	07.58% Maharashtra SDL 2026	SOV	1.32%
	07.38% Rajasthan SDL 2026	SOV	1.28%
	07.62% Tamil Nadu SDL 2026	SOV	0.78%
	08.09% West Bengal SDL 2026	SOV	0.59%
	Debt less than 0.5% of corpus		**0.49%**
	TREPS & Net Current Assets		**5.69%**
	Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	94.31

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

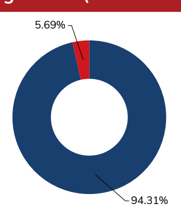
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.06	-	-	-	-0.22

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.26	-	-	-	-0.43

Rating Profile (as % of debt component)



Top Sectors

Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity :
0.78 Years

Modified Duration :
0.74 Years

Macaulay Duration :
0.76 Years

Annualised Portfolio YTM*:
5.92%

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

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.00 times

Std Dev (Annualised) (3yrs):
0.88%

Sharpe Ratio :
1.66

Portfolio Beta :
0.90

Tracking Error :
(1yr)
0.63%

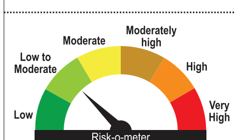
Investors are requested to read the PRC matrix of the scheme as A-II instead of A-III for the months from March to June 2023.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

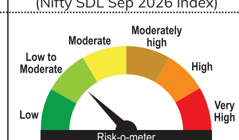
This Product is suitable for investors who are seeking*:
- Income over the target maturity period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index, subject to tracking error.

Scheme



The risk of the scheme is low to moderate

Benchmark
(Nifty SDL Sep 2026 Index)



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

Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth Option as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.93**	**10792.94**	**7.71**	**12500.07**	**-**	**-**	**5.90**	**12583.70**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.40	10839.82	8.22	12676.43	-	-	6.43	12836.11
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	-	-	5.79	12532.93
NAV (Rs.) Per Unit (as on September 30,2025 : 12.5837)	**11.6592**		**10.0669**		**-**		**10.00**	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AAUM as on 30-Sep-25 : Rs. 9,390.03 crores
Closing AUM as on 30-Sep-25 : Rs. 9,449.34 crores

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

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

NAV (As on 30-Sep-25):
Growth Option : 12.5837
Direct Plan Growth Option : 12.6814

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

Total Expense Ratio @@ :
Other : 0.38% p. a.
Direct : 0.20% p. a.

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term[@]		**50.49%**
• 07.18% Tamil Nadu SDL 2027	SOV	9.23%
• 07.45% Rajasthan SDL 2027	SOV	7.59%
• 07.20% Maharashtra SDL 2027	SOV	3.35%
• 08.61% Tamil Nadu SDL 2027	SOV	2.92%
• 07.37% Uttar Pradesh SDL 2027	SOV	2.65%
07.46% Madhya Pradesh SDL 2027	SOV	2.03%
07.33% Maharashtra SDL 2027	SOV	1.91%
07.47% Uttar Pradesh SDL 2027	SOV	1.89%
06.38% Maharashtra SDL 2027	SOV	1.86%
07.21% Tamil Nadu SDL 2027	SOV	1.80%
07.21% Gujarat SDL 2027	SOV	1.45%
7.47% Chhattisgarh SDL 2027	SOV	1.26%
06.43% Maharashtra SDL 2027	SOV	1.12%
06.75% Bihar SDL 2027	SOV	1.01%
07.29% Uttar Pradesh SDL 2027	SOV	0.97%
07.17% Gujarat SDL 2027	SOV	0.89%
07.38% Karnataka SDL 2027	SOV	0.81%
07.30% Himachal Pradesh SDL 2027	SOV	0.81%
07.27% Tamil Nadu SDL 2027	SOV	0.79%
07.25% Gujarat SDL 2027	SOV	0.76%
06.45% Bihar SDL 2027	SOV	0.74%
07.29% Haryana SDL 2027	SOV	0.67%
06.12% Karnataka SDL 2027	SOV	0.62%
07.42% Jammu & Kashmir SDL 2027	SOV	0.59%
07.30% Assam SDL 2027	SOV	0.59%
07.03% Telangana SDL 2027	SOV	0.55%
07.61% Telangana SDL 2027	SOV	0.54%
07.35% Madhya Pradesh SDL 2027	SOV	0.54%
06.28% Gujarat SDL 2027	SOV	0.53%
Corporate Securities		**38.55%**
• Power Finance Corporation Ltd.	CRISIL AAA	11.70%
• NABARD	ICRA AAA	9.58%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	9.13%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	4.16%
• Export-Import Bank Of India	CRISIL AAA	3.16%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.80 Years

Modified Duration : 1.64 Years

Macaulay Duration : 1.71 Years

Annualised Portfolio YTM*: 6.44%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.11%

Sharpe Ratio : 1.55

Portfolio Beta : 0.91

Tracking Error : (1yr) 0.69% | (3yr) 0.73%

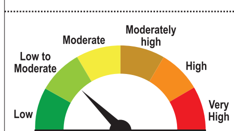
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For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

Riskometer

This product labelling is applicable only to the scheme

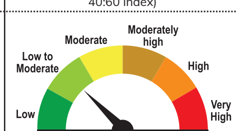
This Product is suitable for investors who are seeking*:
- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme



The risk of the scheme is low to moderate

Benchmark
(Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)



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)

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
NHPC Ltd.	FITCH AAA	0.81%
Debt less than 0.5% of corpus		**8.01%**
TREPS & Net Current Assets		**2.95%**
Total Net Assets		**100.00%**

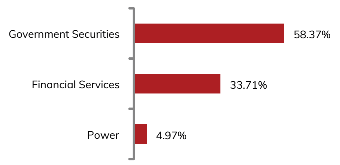
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	58.37
Government Of India - FIS	20.96
Government Of India	17.71

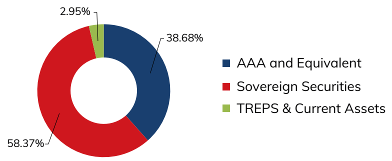
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 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
-0.27	-0.30	-	-	-0.32
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.47	-0.50	-	-	-0.53

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 September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.83**	**10783.33**	**7.87**	**12552.57**	**-**	**-**	**6.54**	**12499.60**
Nifty SDL Sep 2027 Index (Benchmark)	8.32	10831.87	8.43	12750.42	-	-	7.20	12773.87
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	-	-	7.01	12696.42
NAV (Rs.) Per Unit (as on September 30,2025 : 12.4996)	**11.5916**		**9.9578**		**-**		**10.00**	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 24-Mar-22

Monthly AAUM as on 30-Sep-25 : Rs. 1,622.22 crores
Closing AUM as on 30-Sep-25 : Rs. 1,603.87 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 30-Sep-25):
Growth Option : 12.4996
Direct Plan Growth Option : 12.5668

Exit Load :
Nil

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

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**95.44%**
• 07.18% Tamil Nadu SDL 2027	SOV	25.28%
• 07.25% Gujarat SDL 2027	SOV	9.26%
• 07.45% Rajasthan SDL 2027	SOV	6.37%
• 07.20% Maharashtra SDL 2027	SOV	5.24%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.78%
• 07.38% Karnataka SDL 2027	SOV	4.46%
• 06.12% Karnataka SDL 2027	SOV	3.74%
• 07.29% Uttar Pradesh SDL 2027	SOV	3.30%
• 08.61% Tamil Nadu SDL 2027	SOV	3.20%
• 07.29% Haryana SDL 2027	SOV	2.60%
7.47% Chhattisgarh SDL 2027	SOV	2.36%
07.47% Uttar Pradesh SDL 2027	SOV	2.34%
07.25% West Bengal SDL 2027	SOV	2.22%
06.23% Rajasthan SDL 2027	SOV	2.06%
07.28% Madhya Pradesh SDL 2027	SOV	1.65%
07.17% Gujarat SDL 2027	SOV	1.32%
07.51% Rajasthan SDL 2027	SOV	1.27%
07.33% Maharashtra SDL 2027	SOV	1.26%
07.19% Uttar Pradesh SDL 2027	SOV	1.20%
07.52% Gujarat SDL 2027	SOV	1.12%
08.31% Rajasthan SDL 2027	SOV	0.96%
07.51% Maharashtra SDL 2027	SOV	0.95%
06.72% Kerala SDL 2027	SOV	0.94%
07.25% Kerala SDL 2027	SOV	0.88%
07.03% Telangana SDL 2027	SOV	0.84%
07.41% Haryana SDL 2027	SOV	0.74%
07.38% Telangana SDL 2027	SOV	0.72%
07.27% Tamil Nadu SDL 2027	SOV	0.68%
07.35% Madhya Pradesh SDL 2027	SOV	0.64%
07.37% Uttar Pradesh SDL 2027	SOV	0.64%
07.46% Andhra Pradesh SDL 2027	SOV	0.64%
07.27% Uttar Pradesh SDL 2027	SOV	0.63%
07.23% Rajasthan SDL 2027	SOV	0.63%
07.23% Tamil Nadu SDL 2027	SOV	0.51%
Debt less than 0.5% of corpus		**2.01%**
TREPS & Net Current Assets		**2.55%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	97.45

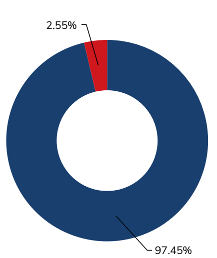
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.33	-0.40	-	-	-0.50

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.49	-0.56	-	-	-0.66

Rating Profile (as % of debt component)



Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 1.82 Years

Modified Duration : 1.67 Years

Macaulay Duration : 1.72 Years

Annualised Portfolio YTM*: 6.31%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.20%

Sharpe Ratio : 1.56

Portfolio Beta : 0.88

Tracking Error : (1yr) 1.04% | (3yr) 1.02%

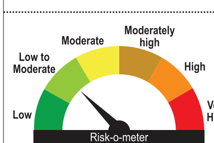
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

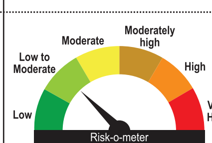
This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index, subject to tracking error.

Scheme



The risk of the scheme is low to moderate

Benchmark
(Nifty SDL Sep 2027 Index)



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 September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**7.64**	**10763.76**	-	-	-	-	**8.28**	**12664.00**
Nifty SDL Dec 2028 Index (Benchmark)	8.26	10825.70	-	-	-	-	8.88	12875.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	-	-	-	-	8.59	12772.31
NAV (Rs.) Per Unit (as on September 30,2025 : 12.6640)	**11.7654**		-		-		**10.00**	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 30-Sep-25 : Rs. 885.39 crores
Closing AUM as on 30-Sep-25 : Rs. 879.18 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 30-Sep-25): Growth Option : Rs. 12.6640 | IDCW Option : 12.6640 | Direct Plan Growth Option : Rs. 12.7320 | Direct Plan IDCW Option : 12.7323

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**97.16%**
• 08.18% Tamil Nadu SDL 2028	SOV	17.12%
• 08.08% Tamil Nadu SDL 2028	SOV	15.34%
• 08.73% Uttar Pradesh SDL 2028	SOV	7.21%
• 08.38% Kerala SDL 2028	SOV	6.52%
• 08.17% Gujarat SDL 2028	SOV	4.16%
• 08.84% Rajasthan SDL 2028	SOV	3.73%
• 08.53% Tamil Nadu SDL 2028	SOV	3.60%
• 08.36% Tamil Nadu SDL 2028	SOV	3.58%
• 08.63% Rajasthan SDL 2028	SOV	3.55%
• 08.70% Gujarat SDL 2028	SOV	3.49%
08.08% Gujarat SDL 2028	SOV	2.80%
08.08% Maharashtra SDL 2028	SOV	2.59%
08.52% Karnataka SDL 2028	SOV	2.40%
06.55% Maharashtra SDL 2028	SOV	2.27%
08.47% Gujarat SDL 2028	SOV	1.95%
08.08% Karnataka SDL 2028	SOV	1.81%
08.6% Rajasthan SDL 2028	SOV	1.80%
08.19% Uttar Pradesh SDL 2028	SOV	1.78%
08.32% Gujarat SDL 2028	SOV	1.55%
08.57% Gujarat SDL 2028	SOV	1.20%
08.62% Haryana SDL 2028	SOV	1.20%
08.09% Rajasthan SDL 2028	SOV	1.19%
07.50% Andhra Pradesh SDL 2028	SOV	1.17%
08.71% Uttar Pradesh SDL 2028	SOV	0.96%
08.37% Madhya Pradesh SDL 2028	SOV	0.66%
08.58% Gujarat SDL 2028	SOV	0.60%
08.53% Gujarat SDL 2028	SOV	0.60%
08.43% Punjab SDL 2028	SOV	0.60%
8.53% Rajasthan SDL 2028	SOV	0.60%
08.00% Karnataka SDL 2028	SOV	0.59%
06.70% Maharashtra SDL 2028	SOV	0.57%
Debt less than 0.5% of corpus		**0.57%**
TREPS & Net Current Assets		**2.27%**
Total Net Assets		**100.00%**

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

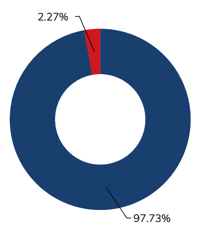
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	97.73

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.45	-	-	-	-0.41
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.62	-	-	-	-0.61

Rating Profile (as % of debt component)



Top Sectors

Benchmark

Nifty SDL Dec 2028 Index

Quantitative Indicators - Debt Component

Average Maturity : 3.14 Years	Modified Duration : 2.68 Years
Macaulay Duration : 2.77 Years	Annualised Portfolio YTM*: 6.71%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.77%	Sharpe Ratio : 1.20	Portfolio Beta : 0.95

Tracking Error : (1yr) 1.43%

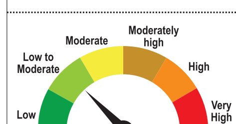
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no.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

Riskometer

This product labelling is applicable only to the scheme

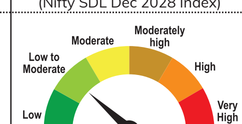
This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.

Scheme



The risk of the scheme is low to moderate

Benchmark
(Nifty SDL Dec 2028 Index)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth Option as on September 30, 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	**8.31**	**10831.50**	-	-	-	-	**8.62**	**12785.50**
Nifty G-sec Dec 2030 Index (Benchmark)	8.62	10861.57	-	-	-	-	9.17	12978.30
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	-	-	-	-	8.61	12783.15
NAV (Rs.) Per Unit (as on September 30,2025 : 12.7855)	**11.8040**		-		-		**10.00**	

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

Potential Risk Class (PRC)

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

Scheme Details

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

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

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 30-Sep-25 : Rs. 898.63 crores
Closing AUM as on 30-Sep-25 : Rs. 902.99 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 30-Sep-25): Growth Option : Rs. 12.7855 | IDCW Option : 12.7856 | Direct Plan Growth Option : Rs. 12.8584 | Direct Plan IDCW Option : 12.8577

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**96.19%**
08.97% GOI 2030	SOV	60.04%
09.20% GOI 2030	SOV	22.60%
05.77% GOI 2030	SOV	4.99%
07.88% GOI 2030	SOV	3.96%
05.85% GOI 2030	SOV	3.80%
07.61% GOI 2030	SOV	0.80%
Debt less than 0.5% of corpus		**0.04%**
TREPS & Net Current Assets		**3.76%**
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	96.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

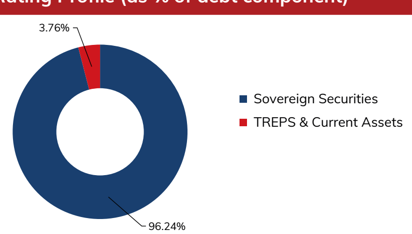
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.10	-	-	-	-0.34

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.30	-	-	-	-0.55

Rating Profile (as % of debt component)



Top Sectors

Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.99 Years	Modified Duration : 3.98 Years
Macaulay Duration : 4.11 Years	Annualised Portfolio YTM*: 6.36%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.14%	Sharpe Ratio : 1.21	Portfolio Beta : 0.96

Tracking Error : (1yr) 0.86%

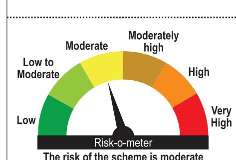
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no.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

Riskometer

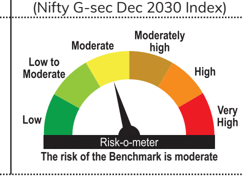
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.

Scheme



Benchmark
(Nifty G-sec Dec 2030 Index)



*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

Returns of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund - Growth Option as on September 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**8.24**	-	-	-	**8.46**
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	8.78	-	-	-	9.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.36	-	-	-	6.75
NAV (Rs.) Per Unit (as on September 30,2025 : 10.5701)	**10.1508**	-	-	-	**1000.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.13%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia . Mr. Darshil Dedhia has been managing this fund since January 2025. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since January 2025. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Jan-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 27-Jan-25

Monthly AAUM as on 30-Sep-25 : Rs. 13.65 crores
Closing AUM as on 30-Sep-25 : Rs. 8.51 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.

Total Expense Ratio @@ :
Other : 0.27% p. a.
Direct : 0.15% p. a.

NAV (As on 30-Sep-25): Growth Option : 10.5701 | IDCW Option : 10.5700 | Direct Plan Growth Option : 10.5827 | Direct Plan IDCW Option : 10.5827

Portfolio as on September 30, 2025

Company/Issuer		% to NAV
Corporate Securities		**91.96%**
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	11.93%
• Bajaj Housing Finance Ltd.	CRISIL AAA	11.86%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	11.86%
• Kotak Mahindra Investments Ltd.	CRISIL AAA	11.29%
• Export-Import Bank Of India	CRISIL AAA	7.11%
• Tata Capital Ltd.	ICRA AAA	5.93%
• Aditya Birla Capital Ltd.	ICRA AAA	5.93%
• Power Finance Corporation Ltd.	CRISIL AAA	5.93%
• Small Industries Development Bank Of India.	CRISIL AAA	5.92%
• NABARD	CRISIL AAA	5.92%
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.38%
Sundaram Finance Ltd.	ICRA AAA	2.37%
LIC Housing Finance Ltd.	CRISIL AAA	2.34%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.19%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**8.04%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - FIS	19.05
Tata	17.79
Kotak Mahindra Group	13.67
Bajaj	11.86
Government Of India	11.84
Government Of India-Export Import Bank Of India	7.11
Birla AV	5.93

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 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
-	-	-	-	-0.28

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
-	-	-	-	-0.41

Top Sectors

Benchmark

CRISIL-IBX AAA Financial Services Index – Dec 2026

Quantitative Indicators - Debt Component

Average Maturity : 1.01 Years	Modified Duration : 0.90 Years
Macaulay Duration : 0.96 Years	Annualised Portfolio YTM*: 6.73%

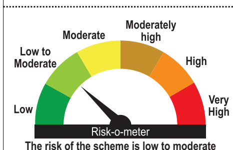
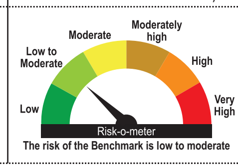
* in case of semi annual YTM, it will be annualised

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking error.

Scheme	Benchmark (CRISIL-IBX AAA Financial Services Index – Dec 2026)
	
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 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 September 30, 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	**29.90**	**12989.78**	**34.14**	**24157.47**	**-**	**-**	**17.20**	**18728.80**
NASDAQ-100 TRI (Benchmark)	31.33	13132.98	35.86	25099.81	-	-	18.60	19631.09
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	8.84	13976.80
NAV (Rs.) Per Unit (as on September 30,2025 : 18.7288)	**14.4181**		**7.7528**		**-**		**10.00**	

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

Scheme Details

Fund Managers :
Sharmila D'Silva (Managing this fund since April, 2022 & Overall 8 years of experience) (w.e.f April 01, 2022)
Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f November 4, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 18-October-21

Monthly AAUM as on 30-Sep-25 : Rs. 2,473.62 crores
Closing AUM as on 30-Sep-25 : Rs. 2,543.95 crores

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

Min.Addl.Investment :
Rs.500/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 1.07% p. a.
Direct : 0.61% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 18.7288 | IDCW Option : 18.7284 | Direct Plan Growth Option : Rs. 19.0787 | Direct Plan IDCW Option : 19.0770

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Foreign Equity	**99.94%**
• Nvidia Corporation	9.88%
• Microsoft Corp	8.39%
• Apple Inc	8.23%
• Alphabet Inc	5.96%
• Broadcom Inc	5.59%
• Amazon com	5.10%
• Tesla Inc	3.53%
• Facebook Inc	3.47%
• Netflix Inc	2.73%
• Palantir Technologies Inc.	2.22%
Costco Wholesale	2.20%
Cisco Systems Inc	1.45%
T- Mobile Us Inc	1.44%
Advanced Micro Devices Inc	1.41%
Linde Plc	1.19%
Applovin Corporation - A	1.18%
Pepsico Inc	1.03%
Intuit Inc	1.02%
Micron Technology Inc	1.00%
Shopify Inc	0.97%
Qualcomm Inc.	0.96%
Booking Holdings Inc	0.94%
Lam Research Corporation	0.91%
Texas Instrument Inc	0.90%
Applied Material (US)	0.87%
INTUITIVE SURGICAL INC COM	0.86%
Amgen Inc	0.81%
Adobe Inc	0.80%
Intel Corp	0.79%
KLA-Tencor corp	0.76%
Gilead Sciences Inc.	0.74%
Palo Alto Networks INC	0.73%
Honeywell Internation India Pvt Ltd	0.72%
Crowdstrike Holdings Inc	0.66%
Analog Devices Inc	0.65%
Automatic Data Processing Inc	0.64%
Mercadolibre Inc	0.63%
Comcast Corporation	0.62%
DoorDash Inc	0.59%
Constellation Energy	0.55%
Vertex Pharmaceuticals Inc	0.54%
Starbucks (US)	0.52%
Cadence Design Systems Inc	0.51%
Oreilly Automotive Inc	0.49%
Synopsys Inc	0.49%
Pinduoduo Inc - ADR	0.47%
Microstrategy Inc. - Class A	0.46%
Cintas Corporation	0.44%
ASML Holding NV-NY REG SHS	0.44%
Mondelez International Inc	0.43%
Marvell Technology Inc	0.39%
Marriott International	0.38%
Thomson Reuters Corp	0.38%
Autodesk	0.36%
CSX Corp	0.35%
Monster Beverage Corporation	0.35%
Fortinet INC	0.35%
Paypal Holdings Inc	0.34%
American Electric Power Co Inc	0.32%
Regeneron Pharmaceuticals Inc	0.31%
NXP Semiconductors NV	0.31%
Axon Enterprise Inc	0.30%
Fastenal Co	0.30%
Roper Technologies Inc	0.29%
Workday Inc	0.28%
Airbnb INC	0.28%
Paccar Inc	0.28%
IDEXX Laboratories Inc	0.27%
Electronic Arts Inc	0.27%
Ross Stores Inc	0.27%
WARNER BROS DISCOVERY INC	0.26%
Baker Hughes Co	0.26%
Xcel Energy Inc	0.26%
Take-Two Interactive Software Inc	0.26%
Zscaler INC	0.25%
Datadog INC	0.25%
Paychex Inc	0.24%
Exelon (US)	0.24%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.13 times

Std Dev (Annualised) (3yrs): 16.46%

Sharpe Ratio : 1.54

Portfolio Beta : 0.99

Tracking Error : (1yr) 0.27% | (3yr) 0.26%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
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ICICI Prudential NASDAQ 100 Index Fund

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

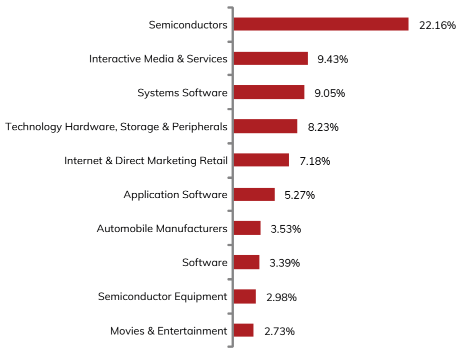
Category
Index Schemes

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Astrazeneca PLC - Spons ADR	0.24%
Copart Inc	0.23%
Coca-Cola European Partners US LLC	0.22%
DIAMONDBACK ENERGY INC	0.22%
Charter Communications Inc	0.20%
Costar Group INC	0.19%
Verisk Analytics Inc	0.19%
Microchip Technology Inc.	0.19%
Keurig Dr Pepper Inc.	0.19%
GE HealthCare Technologies Inc	0.18%
Cognizant Tech Solutions	0.18%
Kraft Heinz Co/The	0.17%
Old Dominion Freight Line Inc	0.16%
Atlassian Corporation Plc	0.14%
Dexcom Inc	0.14%
Trade Desk Inc	0.12%
CDW Corporation	0.11%
Biogen Inc	0.11%
Lululemon Athletica Inc	0.11%
ON Semiconductor Corp	0.11%
GLOBALFOUNDRIES INC	0.11%
ARM HOLDINGS PLC - ADR	0.10%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure	
Group Name	Exposure (%)
Nvidia Corp	9.88
Microsoft Corp	8.39
Apple Inc	8.23
Alphabet Inc	5.96
Broadcom Inc	5.59
Amazon.Com Inc	5.10
Tesla Inc	3.53

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.83	-1.11	-	-	-0.85
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.43	-1.72	-	-	-1.40

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

Features :

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

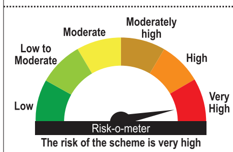
Riskometer

This product labelling is applicable only to the scheme

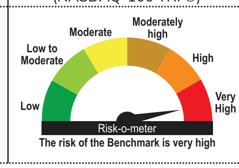
This Product is suitable for investors who are seeking*:

- 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 September 30, 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	**3.08**	**10308.00**	**12.11**	**14096.60**	**-**	**-**	**12.69**	**15345.00**
Nifty Bank Index (Benchmark)	3.95	10394.83	13.18	14503.02	-	-	13.95	15968.24
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.99	15489.32
NAV (Rs.) Per Unit (as on September 30,2025 : 15.3450)	**14.8865**		**10.8856**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
2. The scheme is currently managed by Nishit Patel, Ms. Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Ajaykumar Solanki.
3. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
4. Date of inception: 2-March-22
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 2-Mar-22

Monthly AAUM as on 30-Sep-25 : Rs. 612.80 crores
Closing AUM as on 30-Sep-25 : Rs. 614.91 crores

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

Min.Addl.Investment :
Rs. 1000/- (plus in multiple of Re. 1/-)

Exit load:
Nil

Total Expense Ratio @@ :
Other : 0.76% p. a.
Direct : 0.15% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 15.3450 | IDCW Option : 15.3449 | Direct Plan Growth Option : Rs. 15.7133 | Direct Plan IDCW Option : 15.7131

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Banks	**99.98%**
• HDFC Bank Ltd.	28.48%
• ICICI Bank Ltd.	24.37%
• State Bank Of India	9.17%
• Kotak Mahindra Bank Ltd.	8.96%
• Axis Bank Ltd.	8.78%
• IndusInd Bank Ltd.	3.14%
• Bank Of Baroda	3.10%
• The Federal Bank Ltd.	3.08%
• IDFC First Bank Ltd.	2.99%
• Canara Bank	2.71%
AU Small Finance Bank Ltd.	2.67%
Punjab National Bank	2.52%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	28.48
ICICI	24.37
Government Of India - Sbi	9.17
Kotak Mahindra Group	8.96
Axis Bank	8.78
Govt.of India - Pub.Sect.Banks	5.80
Hinduja	3.14

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.26	-0.35	-	-	-0.51
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.87	-1.07	-	-	-1.26

Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 15.09

P/B : 2.06

Dividend Yield : 1.07

Annual Portfolio Turnover Ratio : Equity - 0.22 times

Std Dev (Annualised) (3yrs): 12.96%

Sharpe Ratio : 0.51

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.05% | (3yr) 0.15%

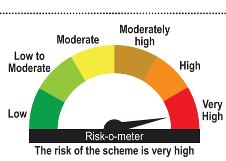
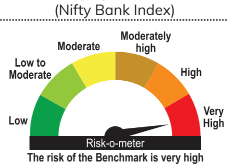
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme,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

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Bank Index)
	

*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 September 30, 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	**-18.63**	**8137.31**	**8.71**	**12849.29**	**-**	**-**	**4.73**	**11551.00**
NIFTY IT TRI (Benchmark)	-17.96	8203.89	9.81	13244.90	-	-	5.75	11904.59
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.87	14191.20
NAV (Rs.) Per Unit (as on September 30,2025 : 11.5510)	**14.1951**		**8.9896**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. 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 Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki.
3. Date of inception: 18-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

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

Monthly AAUM as on 30-Sep-25 : Rs. 516.45 crores
Closing AUM as on 30-Sep-25 : Rs. 498.36 crores

Exit load:
Nil

Indicative Investment Horizon: 5 years and above

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

Inception/Allotment date: 18-Aug-22

Min.Addl.Investment :
Rs. 1000/- (plus in multiple of Re.1)

Total Expense Ratio @@ :
Other : 0.88% p. a.
Direct : 0.37% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 11.5510 | Direct Plan Growth Option : Rs. 11.7431

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.92%**
It - Software	**99.92%**
• Infosys Ltd.	29.15%
• Tata Consultancy Services Ltd.	21.87%
• HCL Technologies Ltd.	10.88%
• Tech Mahindra Ltd.	9.39%
• Wipro Ltd.	7.21%
• COFORGE Ltd.	5.62%
• Persistent Systems Ltd.	5.46%
• LTIMindtree Ltd.	5.05%
• Mphasis Ltd.	3.19%
• Oracle Financial Services Software Ltd.	2.11%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.08%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors

Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	29.15
Tata	21.87
Shiv Nadar	10.88
Mahindra	9.39
Indian Private-Wipro Ltd.	7.21
MNC Associate-Coforge Ltd	5.62
Indian Private-Persistent Systems Ltd.	5.46

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.27	-0.53	-	-	-0.46

ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.67	-1.10	-	-	-1.02

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 24.29

P/B : 6.30

Dividend Yield : 3.23

Annual Portfolio Turnover Ratio : Equity - 0.31 times

Std Dev (Annualised) (3yrs): 19.54%

Sharpe Ratio : 0.23

Portfolio Beta : 0.99

Tracking Error : (1yr) 0.14% | (3yr) 0.18%

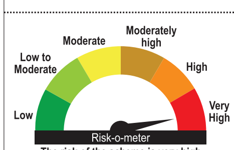
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme,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

Riskometer

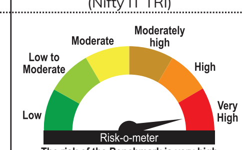
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT Index stocks and aims to achieve returns of the stated 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 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 September 30, 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	**-1.86**	**9814.50**	**-**	**-**	**-**	**-**	**28.32**	**20983.00**
Nifty Auto TRI (Benchmark)	-0.88	9911.80	-	-	-	-	29.92	21775.10
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	14.62	15000.97
NAV (Rs.) Per Unit (as on September 30,2025 : 20.9830)	**21.3796**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 11-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Monthly AAUM as on 30-Sep-25 : Rs. 165.32 crores
Closing AUM as on 30-Sep-25 : Rs. 166.50 crores

Exit load:
Nil

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

Indicative Investment Horizon: 5 years and above

Total Expense Ratio @@ :
Other : 0.94% p. a.
Direct : 0.40% p. a.

Inception/Allotment date: 11-Oct-22

Min.Addl.Investment :
Rs. 1000/- and any amount thereafter

NAV (As on 30-Sep-25): Growth Option : Rs. 20.9830 | IDCW Option : 20.9835 | Direct Plan Growth Option : Rs. 21.3196 | Direct Plan IDCW Option : 21.3195

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.90%**
Agricultural, Commercial & Construction Vehicles	**3.27%**
• Ashok Leyland Ltd.	3.27%
Auto Components	**16.43%**
• Samvardhana Motherson International Ltd.	3.76%
• Tube Investments of India Ltd.	2.65%
Bosch Ltd.	2.65%
Bharat Forge Ltd.	2.59%
UNO Minda Ltd.	1.87%
Sona Blw Precision Forgings Ltd.	1.48%
Exide Industries Ltd.	1.43%
Automobiles	**80.20%**
• Mahindra & Mahindra Ltd.	24.35%
• Maruti Suzuki India Ltd.	16.86%
• Tata Motors Ltd.	11.39%
• Eicher Motors Ltd.	7.73%
• Bajaj Auto Ltd.	7.71%
• TVS Motor Company Ltd.	6.47%
• Hero Motocorp Ltd.	5.69%
Preference Shares	**0.07%**
Equity less than 1% of corpus	**0.07%**
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	24.35
MNC Associate-Maruti Suzuki India Ltd.	16.86
Tata	11.39
Eicher	7.73
Bajaj	7.71
Indian Private-TVS Motor Company Ltd	6.54
Munjal (Hero)	5.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

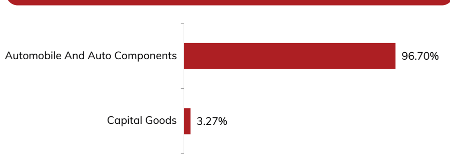
ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.47	-	-	-	-0.92

ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.97	-	-	-	-1.61

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 27.52

P/B : 4.80

Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : Equity - 0.29 times

Std Dev (Annualised) (3yrs): 17.79%

Sharpe Ratio : 1.08

Portfolio Beta : 0.99

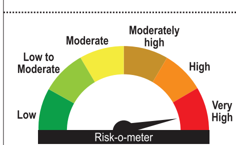
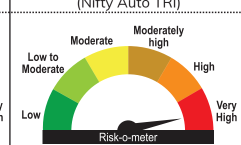
Tracking Error : (1yr) 0.07%

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Auto TRI)
	

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

ICICI Prudential Nifty Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Pharma Index Fund - Growth Option as on September 30, 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	**-8.12**	**9187.57**	-	-	-	-	**19.09**	**16302.80**
Nifty Pharma TRI (Benchmark)	-7.19	9280.99	-	-	-	-	20.95	17025.08
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	11.72	13633.64
NAV (Rs.) Per Unit (as on September 30,2025 : 16.3028)	**17.7444**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 14-Dec-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Dec-2022

Monthly AAUM as on 30-Sep-25 : Rs. 90.13 crores
Closing AUM as on 30-Sep-25 : Rs. 88.06 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 : 0.98% p. a.
Direct : 0.37% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 16.3028 | IDCW Option : 16.3028 | Direct Plan Growth Option : Rs. 16.5945 | Direct Plan IDCW Option : 16.5953

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Pharmaceuticals & Biotechnology	**99.95%**
• Sun Pharmaceutical Industries Ltd.	21.61%
• Cipla Ltd.	10.88%
• Dr. Reddy's Laboratories Ltd.	9.59%
• Divi's Laboratories Ltd.	9.30%
• Lupin Ltd.	5.95%
• Torrent Pharmaceuticals Ltd.	4.85%
• Laurus Labs Ltd.	4.21%
• Alkem Laboratories Ltd.	3.93%
• Aurobindo Pharma Ltd.	3.90%
• Glenmark Pharmaceuticals Ltd.	3.78%
Mankind Pharma Ltd.	3.54%
Zydus Lifesciences Ltd.	3.16%
Biocon Ltd.	2.63%
IPCA Laboratories Ltd.	2.39%
Gland Pharma Ltd.	2.04%
Abbott India Ltd.	1.96%
J.B.Chemicals & Pharmaceuticals Ltd.	1.79%
Wockhardt Ltd.	1.61%
Piramal Pharma Ltd.	1.52%
Ajanta Pharma Ltd.	1.30%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	21.61
Indian Private-Cipla Ltd.	10.88
Dr. Reddy's	9.59
Indian Private-Divis Laboratories Ltd.	9.30
Indian Private-Lupin Ltd	5.95
Torrent	4.85
Indian Private-Laurus Labs Ltd.	4.21

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.39	-	-	-	-1.10

ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.93	-	-	-	-1.86

Top Sectors

Benchmark

Nifty Pharma TRI

Quantitative Indicators

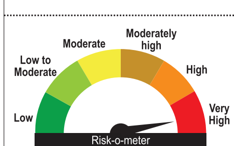
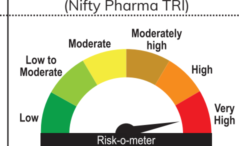
P/E : 33.07	P/B : 4.64	Dividend Yield : 0.71
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 17.13%
Sharpe Ratio : 0.84	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.12%

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

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Pharma TRI)
	

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

ICICI Prudential Nifty Private Bank Index Fund

(An open ended index scheme replicating Nifty Private Bank Index)

Category
Other Scheme - Index Fund

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since July, 2025 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since July, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Jul-25

Monthly AAUM as on 30-Sep-25 : Rs. 8.28 crores
Closing AUM as on 30-Sep-25 : Rs. 8.44 crores

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

Min.Addl.Investment :
Rs.1000/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 0.90% p. a.
Direct : 0.35% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 9.4963 | Direct Plan Growth Option : Rs. 9.5075

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**99.46%**
Banks		**99.46%**
• HDFC Bank Ltd.		21.34%
• ICICI Bank Ltd.		20.89%
• Kotak Mahindra Bank Ltd.		19.58%
• Axis Bank Ltd.		19.19%
• IndusInd Bank Ltd.		4.17%
• The Federal Bank Ltd.		4.08%
• IDFC First Bank Ltd.		3.97%
• Yes Bank Ltd.		3.60%
• RBL Bank Ltd.		1.43%
• Bandhan Bank Ltd.		1.22%
Equity less than 1% of corpus		
Short Term Debt and net current assets		**0.54%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	21.34
ICICI	20.89
Kotak Mahindra Group	19.58
Axis Bank	19.19
Hinduja	4.17
Indian Private-Federal Bank Ltd.	4.08
Indian Private-IDFC First Bank Ltd	3.97

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	0.10

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.02

Top Sectors

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

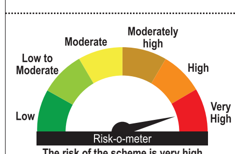
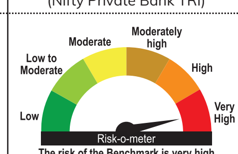
P/E :	P/B :	Dividend Yield :
17.77	2.04	0.57

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 85 to 89, For IDCW History : Refer page no. 107, For Investment Objective : Refer page no. from 107 to 109.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Private Bank TRI)
	

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth Option as on September 30, 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	**-21.07**	**7892.64**	**15.23**	**15304.14**	**-**	**-**	**15.92**	**15941.40**
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	7996.96	16.90	15983.46	-	-	17.74	16741.46
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.91	14670.37
NAV (Rs.) Per Unit (as on September 30,2025 : 15.9414)	**20.1978**		**10.4164**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 05-Aug-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Monthly AAUM as on 30-Sep-25 : Rs. 568.95 crores
Closing AUM as on 30-Sep-25 : Rs. 555.14 crores

Exit load:
Nil

Application Amount for fresh Subscription :
Rs. 5000/- (plus in multiple of Re. 1)

Indicative Investment Horizon: 5 years and above

Total Expense Ratio @@ :
Other : 1.00% p. a.
Direct : 0.37% p. a.

Min.Addl.Investment :
Rs. 5000/- and any amount thereafter

Inception/Allotment date: 5-Aug-22

NAV (As on 30-Sep-25): Growth Option : Rs. 15.9414 | Direct Plan Growth Option : Rs. 16.2565

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.91%**
Aerospace & Defense	**5.21%**
• Bharat Electronics Ltd.	5.21%
Automobiles	**3.67%**
TVS Motor Company Ltd.	3.67%
Banks	**14.74%**
• HDFC Bank Ltd.	5.03%
• ICICI Bank Ltd.	4.96%
• Kotak Mahindra Bank Ltd.	4.75%
Beverages	**1.44%**
United Spirits Ltd.	1.44%
Capital Markets	**3.83%**
BSE Ltd.	3.83%
Cement & Cement Products	**1.83%**
Shree Cements Ltd.	1.83%
Chemicals & Petrochemicals	**4.80%**
Solar Industries India Ltd.	2.56%
SRF Ltd.	2.24%
Consumer Durables	**2.13%**
Dixon Technologies (India) Ltd.	2.13%
Finance	**17.84%**
• Bajaj Finance Ltd.	5.64%
• Bajaj Finserv Ltd.	5.23%
Cholamandalam Investment And Finance Company Ltd.	3.56%
SBI Cards & Payment Services Ltd.	1.86%
Muthoot Finance Ltd.	1.55%
Financial Technology (Fintech)	**2.32%**
One 97 Communications Ltd	2.32%
Healthcare Services	**4.04%**
MAX Healthcare Institute Ltd	4.04%
Industrial Manufacturing	**1.40%**
Mazagon Dock Shipbuilders Ltd	1.40%
Insurance	**13.57%**
• SBI Life Insurance Company Ltd.	5.06%
• HDFC Life Insurance Company Ltd.	5.05%
Max Financial Services Ltd.	3.45%
It - Software	**4.63%**
COFORGE Ltd.	2.49%
Persistent Systems Ltd.	2.14%
Leisure Services	**2.07%**
The Indian Hotels Company Ltd.	2.07%
Pharmaceuticals & Biotechnology	**3.86%**
Divi's Laboratories Ltd.	3.86%
Retailing	**1.40%**
FSN E-Commerce Ventures Ltd.	1.40%
Telecom - Services	**5.01%**
• Bharti Airtel Ltd.	5.01%
Transport Services	**5.20%**
• Interglobe Aviation Ltd.	5.20%
Preference Shares	**0.04%**
Equity less than 1% of corpus	**0.95%**
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	10.87
HDFC	10.09
Government Of India	7.52
Government Of India - Sbi	6.92
Indian Private-Interglobe Aviation Ltd.	5.20
Bharti	5.01

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

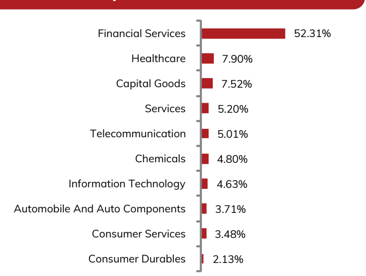
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.57	-0.96	-	-	-1.09

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.04	-1.68	-	-	-1.81

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 37.98

P/B : 6.38

Dividend Yield : 0.46

Annual Portfolio Turnover Ratio : Equity - 1.52 times

Std Dev (Annualised) (3yrs): 17.69%

Sharpe Ratio : 0.57

Portfolio Beta : 0.99

Tracking Error : (1yr) 0.23% | (3yr) 0.30%

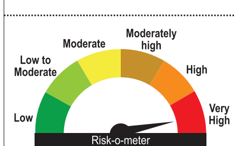
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no.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

Riskometer

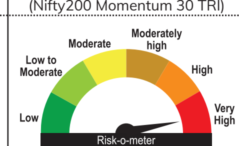
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark
(Nifty200 Momentum 30 TRI)



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

ICICI Prudential Nifty50 Equal Weight Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Equal Weight Index Fund - Growth Option as on September 30, 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	**-5.29**	**9470.69**	**-**	**-**	**-**	**-**	**17.27**	**16112.30**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.33	9566.60	-	-	-	-	18.69	16704.73
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	14.72	15086.43
NAV (Rs.) Per Unit (as on September 30,2025 : 16.1123)	**17.0128**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 03-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Monthly AAUM as on 30-Sep-25 : Rs. 152.97 crores
Closing AUM as on 30-Sep-25 : Rs. 151.85 crores

Exit load:
Nil

Indicative Investment Horizon: 5 years and above

Application Amount for fresh Subscription :
Rs. 5000/- (plus in multiple of Re. 1)

Inception/Allotment date: 3-Oct-22

Min.Addl.Investment :
Rs. 5000/- and any amount thereafter

Total Expense Ratio @@ :
Other : 1.00% p. a.
Direct : 0.40% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 16.1123 | IDCW Option : 16.1121 | Direct Plan Growth Option : Rs. 16.3999 | Direct Plan IDCW Option : 16.3996

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.91%**
Aerospace & Defense	**2.03%**
• Bharat Electronics Ltd.	2.03%
Agricultural Food & Other Products	**2.01%**
Tata Consumer Products Ltd.	2.01%
Automobiles	**10.04%**
• Tata Motors Ltd.	2.07%
• Eicher Motors Ltd.	2.03%
Maruti Suzuki India Ltd.	1.99%
Bajaj Auto Ltd.	1.98%
Mahindra & Mahindra Ltd.	1.96%
Banks	**10.01%**
• State Bank Of India	2.05%
• HDFC Bank Ltd.	2.02%
Kotak Mahindra Bank Ltd.	2.00%
ICICI Bank Ltd.	1.98%
Axis Bank Ltd.	1.96%
Cement & Cement Products	**4.04%**
• Ultratech Cement Ltd.	2.03%
Grasim Industries Ltd.	2.01%
Construction	**2.03%**
• Larsen & Toubro Ltd.	2.03%
Consumable Fuels	**2.01%**
Coal India Ltd.	2.01%
Consumer Durables	**3.99%**
Titan Company Ltd.	2.01%
Asian Paints Ltd.	1.98%
Diversified Fmcg	**4.03%**
• ITC Ltd.	2.03%
Hindustan Unilever Ltd.	2.00%
Ferrous Metals	**3.99%**
JSW Steel Ltd.	2.01%
Tata Steel Ltd.	1.98%
Finance	**7.98%**
• Shriram Finance Ltd.	2.03%
Bajaj Finance Ltd.	1.99%
Bajaj Finserv Ltd.	1.99%
Jio Financial Services Ltd	1.97%
Food Products	**1.99%**
Nestle India Ltd.	1.99%
Healthcare Services	**3.95%**
MAX Healthcare Institute Ltd	1.98%
Apollo Hospitals Enterprise Ltd.	1.96%
Insurance	**4.00%**
SBI Life Insurance Company Ltd.	2.00%
HDFC Life Insurance Company Ltd.	2.00%
It - Software	**9.86%**
Wipro Ltd.	2.00%
Tata Consultancy Services Ltd.	1.97%
HCL Technologies Ltd.	1.97%
Infosys Ltd.	1.96%
Tech Mahindra Ltd.	1.96%
Metals & Minerals Trading	**1.97%**
Adani Enterprises Ltd.	1.97%
Non - Ferrous Metals	**2.07%**
• Hindalco Industries Ltd.	2.07%
Oil	**2.02%**
Oil & Natural Gas Corporation Ltd.	2.02%
Petroleum Products	**2.01%**
Reliance Industries Ltd.	2.01%
Pharmaceuticals & Biotechnology	**5.93%**
Cipla Ltd.	2.01%
Sun Pharmaceutical Industries Ltd.	1.98%
Dr. Reddy's Laboratories Ltd.	1.94%
Power	**4.01%**
NTPC Ltd.	2.02%
Power Grid Corporation Of India Ltd.	1.99%
Retailing	**3.97%**
Trent Ltd.	1.99%
Eternal Ltd.	1.98%
Telecom - Services	**1.96%**
Bharti Airtel Ltd.	1.96%
Transport Infrastructure	**2.02%**
Adani Ports and Special Economic Zone Ltd.	2.02%
Transport Services	**1.99%**

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

P/E : 23.77	P/B : 3.70	Dividend Yield : 1.42
Annual Portfolio Turnover Ratio : Equity - 0.43 times		Std Dev (Annualised) (3yrs): 13.03%
Sharpe Ratio : 0.75	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.19%

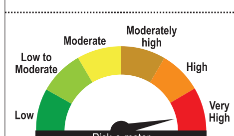
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no.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

Riskometer

This product labelling is applicable only to the scheme

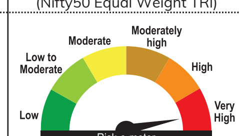
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty50 Equal Weight TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty50 Equal Weight Index Fund

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

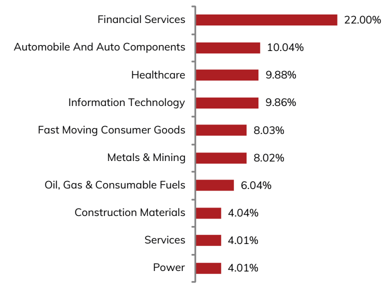
Category
Index Schemes

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Interglobe Aviation Ltd.	1.99%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.09%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	12.05
Government Of India	8.05
Bajaj	5.97
Birla AV	4.10
Government Of India - Sbi	4.05
HDFC	4.02
Adani Group	3.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.44	-	-	-	-0.73

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.96	-	-	-	-1.42

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 September 30, 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	**-12.40**	**8759.57**	-	-	-	-	**2.91**	**10487.40**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	8830.94	-	-	-	-	3.85	10647.79
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	8.86	11514.20
NAV (Rs.) Per Unit (as on September 30,2025 : 10.4874)	**11.9725**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. 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 Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 5-Feb-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Inception/Allotment date: 05-Feb-24

Min.Addl.Investment :
Rs.100/- (plus in multiple of Re.1)

Monthly AAUM as on 30-Sep-25 : Rs. 106.56 crores
Closing AUM as on 30-Sep-25 : Rs. 102.95 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.68% p. a.
Direct : 0.25% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 10.4874 | IDCW Option : 10.4874 | Direct Plan Growth Option : Rs. 10.5688 | Direct Plan IDCW Option : 10.5687

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.85%**
Automobiles	**10.33%**
• Maruti Suzuki India Ltd.	4.85%
Tata Motors Ltd.	3.27%
Bajaj Auto Ltd.	2.22%
Banks	**37.42%**
• ICICI Bank Ltd.	14.86%
• State Bank Of India	8.34%
• Axis Bank Ltd.	7.47%
• Kotak Mahindra Bank Ltd.	6.75%
Cement & Cement Products	**2.43%**
Grasim Industries Ltd.	2.43%
Consumable Fuels	**2.04%**
Coal India Ltd.	2.04%
Diversified Fmcg	**8.91%**
• ITC Ltd.	8.91%
It - Software	**23.72%**
• Infosys Ltd.	11.97%
• Tata Consultancy Services Ltd.	6.80%
• HCL Technologies Ltd.	3.38%
Wipro Ltd.	1.57%
Non - Ferrous Metals	**2.54%**
Hindalco Industries Ltd.	2.54%
Oil	**2.14%**
Oil & Natural Gas Corporation Ltd.	2.14%
Pharmaceuticals & Biotechnology	**3.67%**
Cipla Ltd.	1.95%
Dr. Reddy's Laboratories Ltd.	1.72%
Power	**6.64%**
• NTPC Ltd.	3.72%
Power Grid Corporation Of India Ltd.	2.92%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.15%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	14.88
Indian Private-Infosys Ltd.	11.98
Tata	10.08
MNC Associate - ITC	8.93
Government Of India	8.70
Government Of India - Sbi	8.35
Axis Bank	7.48

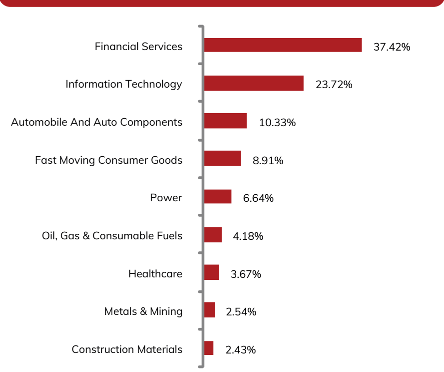
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.34	-	-	-	-0.46

ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.71	-	-	-	-0.95

Top 10 Sectors



Quantitative Indicators

P/E : 16.18	P/B : 2.80	Dividend Yield : 2.12
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) (3yrs): 13.51%
Sharpe Ratio : -0.20	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.07%

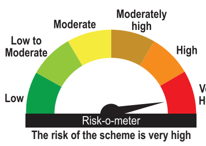
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

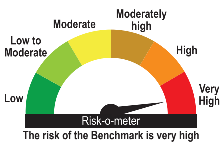
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.

Scheme



Benchmark
(Nifty50 Value 20 TRI)



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

ICICI Prudential Nifty200 Value 30 Index Fund

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

Category
Index Schemes

Returns of ICICI Prudential Nifty200 Value 30 Index Fund - Growth Option as on September 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**14.88**	-	-		**-3.25**
Nifty200 Value 30 TRI (Benchmark)	**15.82**	-	-	-	-2.27
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	0.27
NAV (Rs.) Per Unit (as on September 30,2025 : 9.6910)	**9.0184**	**-**	**-**	**-**	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.46%

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 18-Oct-24.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Inception/Allotment date: 18-Oct-24

Min.Addl.Investment :
Rs.100/- (plus in multiple of Re.1)

Monthly AAUM as on 30-Sep-25 : Rs. 96.59 crores
Closing AUM as on 30-Sep-25 : Rs. 98.15 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 0.94% p. a.
Direct : 0.38% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 9.6910 | IDCW Option : 9.6909 | Direct Plan Growth Option : Rs. 9.7462 | Direct Plan IDCW Option : 9.7462

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Banks	**23.91%**
• State Bank Of India	5.33%
Bank Of Baroda	3.66%
IndusInd Bank Ltd.	3.32%
Canara Bank	3.15%
Punjab National Bank	2.16%
The Federal Bank Ltd.	1.94%
Union Bank Of India	1.83%
Indian Bank	1.46%
Bank Of India	1.07%
Cement & Cement Products	**4.71%**
Grasim Industries Ltd.	4.71%
Consumable Fuels	**4.86%**
• Coal India Ltd.	4.86%
Diversified Metals	**5.13%**
• Vedanta Ltd.	5.13%
Ferrous Metals	**6.58%**
• Tata Steel Ltd.	5.27%
Steel Authority Of India Ltd.	1.31%
Fertilizers & Agrochemicals	**1.33%**
UPL Ltd.	1.33%
Finance	**12.31%**
• Power Finance Corporation Ltd.	4.85%
Shriram Finance Ltd.	3.21%
Rural Electrification Corporation Ltd.	3.12%
LIC Housing Finance Ltd.	1.13%
Gas	**3.92%**
GAIL (India) Ltd.	2.72%
Petronet LNG Ltd.	1.19%
Minerals & Mining	**1.47%**
NMDC Ltd.	1.47%
Non - Ferrous Metals	**5.53%**
• Hindalco Industries Ltd.	5.53%
Oil	**4.84%**
• Oil & Natural Gas Corporation Ltd.	4.84%
Petroleum Products	**15.11%**
• Bharat Petroleum Corporation Ltd.	5.19%
• Indian Oil Corporation Ltd.	5.15%
Hindustan Petroleum Corporation Ltd.	4.76%
Power	**9.74%**
• NTPC Ltd.	5.03%
Power Grid Corporation Of India Ltd.	4.71%
Equity less than 1% of corpus	**0.49%**
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	19.13
Govt.of India - Pub.Sect.Banks	11.17
ONGC	9.60
Government Of India - FIS	7.98
Birla AV	5.53
Government Of India - Sbi	5.33
Tata	5.27

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

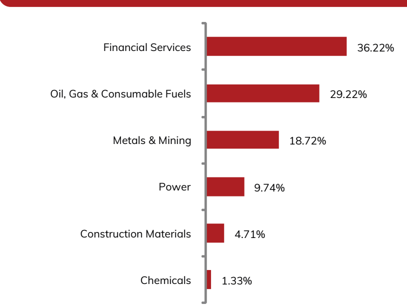
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.38

ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth

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

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
9.54	1.42	3.04

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

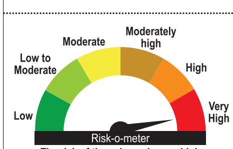
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

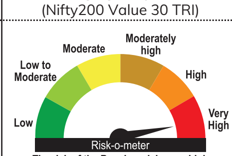
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty200 Value 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

(An open ended index scheme replicating Nifty Top 15 Equal Weight Index)

Category
Other Scheme - Index Fund

Scheme Details

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

Ashwini Bharucha (Managing this fund since June, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AAUM as on 30-Sep-25 : Rs. 14.93 crores
Closing AUM as on 30-Sep-25 : Rs. 15.05 crores

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

Min.Addl.Investment :
Rs.1000/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 0.92% p. a.
Direct : 0.35% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 9.8676 | IDCW Option : 9.8676 | Direct Plan Growth Option : Rs. 9.8839 | Direct Plan IDCW Option : 9.8844

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		**100.00%**
Automobiles		**13.21%**
• Maruti Suzuki India Ltd.		6.65%
Mahindra & Mahindra Ltd.		6.56%
Banks		**33.46%**
• State Bank Of India		6.84%
• HDFC Bank Ltd.		6.76%
• Kotak Mahindra Bank Ltd.		6.68%
• ICICI Bank Ltd.		6.62%
Axis Bank Ltd.		6.55%
Construction		**6.78%**
• Larsen & Toubro Ltd.		6.78%
Diversified Fmcg		**13.47%**
• ITC Ltd.		6.78%
• Hindustan Unilever Ltd.		6.69%
Finance		**6.66%**
• Bajaj Finance Ltd.		6.66%
It - Software		**13.15%**
Tata Consultancy Services Ltd.		6.60%
Infosys Ltd.		6.56%
Petroleum Products		**6.71%**
• Reliance Industries Ltd.		6.71%
Telecom - Services		**6.55%**
Bharti Airtel Ltd.		6.55%
Equity less than 1% of corpus		
Short Term Debt and net current assets		^
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - Sbi	6.84
MNC Associate - ITC	6.77
L&T Group	6.77
HDFC	6.76
Mukesh Ambani	6.71
MNC Associate-Hindustan Unilever Ltd.	6.68
Kotak Mahindra Group	6.68

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2025

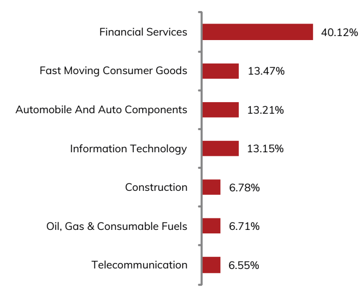
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.17

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
-	-	-	-	-0.34

Top Sectors



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E : 21.13

P/B : 3.61

Dividend Yield : 1.44

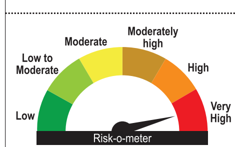
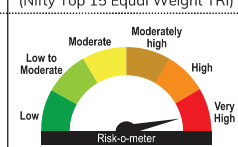
Annual Portfolio Turnover Ratio :
Equity - 0.12 times

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 85 to 89, For IDCW History : Refer page no. 110, For Investment Objective : Refer page no. from 107 to 109.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty Top 15 Equal Weight TRI)
	

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

ICICI Prudential Nifty200 Quality 30 Index Fund
(An open ended index scheme replicating Nifty200 Quality 30 Index)

Category
Other Scheme - Index Fund

Scheme Details

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

Ashwini Bharucha (Managing this fund since June, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 9-Jun-25

Monthly AAUM as on 30-Sep-25 : Rs. 20.70 crores
Closing AUM as on 30-Sep-25 : Rs. 20.30 crores

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

Min.Addl.Investment :
Rs.1000/- (plus in multiple of Re.1)

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

Total Expense Ratio @@ :
Other : 0.83% p. a.
Direct : 0.35% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 9.7788 | IDCW Option : 9.7788 | Direct Plan Growth Option : Rs. 9.7953 | Direct Plan IDCW Option : 9.7949

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Equity Shares	**99.93%**
Aerospace & Defense	**8.46%**
• Bharat Electronics Ltd.	4.91%
Hindustan Aeronautics Ltd.	3.55%
Agricultural Food & Other Products	**2.81%**
Marico Ltd.	2.81%
Automobiles	**7.66%**
Bajaj Auto Ltd.	4.04%
Hero Motocorp Ltd.	3.63%
Capital Markets	**3.19%**
HDFC Asset Management Company Ltd.	3.19%
Chemicals & Petrochemicals	**2.55%**
Pidilite Industries Ltd.	2.55%
Consumable Fuels	**4.95%**
• Coal India Ltd.	4.95%
Consumer Durables	**6.47%**
• Asian Paints Ltd.	4.36%
Havells India Ltd.	2.10%
Diversified Fmcg	**10.58%**
• Hindustan Unilever Ltd.	5.65%
• ITC Ltd.	4.94%
Food Products	**9.55%**
• Nestle India Ltd.	4.91%
• Britannia Industries Ltd.	4.65%
Gas	**1.37%**
Indraprastha Gas Ltd.	1.37%
Industrial Products	**5.65%**
Cummins India Ltd.	3.10%
Polycab India Ltd.	2.55%
It - Software	**23.04%**
• Infosys Ltd.	4.57%
• Tata Consultancy Services Ltd.	4.29%
• HCL Technologies Ltd.	4.13%
LTIMindtree Ltd.	2.43%
Persistent Systems Ltd.	2.41%
Oracle Financial Services Software Ltd.	1.81%
Tata Elxsi Ltd.	1.77%
KPIT Technologies Ltd	1.64%
Leisure Services	**2.22%**
Indian Railway Catering and Tourism Corporation Ltd.	2.22%
Non - Ferrous Metals	**2.27%**
Hindustan Zinc Ltd.	2.27%
Personal Products	**3.86%**
Colgate - Palmolive (India) Ltd.	3.86%
Petroleum Products	**3.08%**
Bharat Petroleum Corporation Ltd.	3.08%
Textiles & Apparels	**2.22%**
Page Industries Ltd.	2.22%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.07%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	17.00
Tata	6.06
MNC Associate-Hindustan Unilever Ltd.	5.65
MNC Associate - ITC	4.94
MNC Associate-Nestle India Ltd.	4.91
Wadia Nusli N	4.65
Indian Private-Infosys Ltd.	4.57

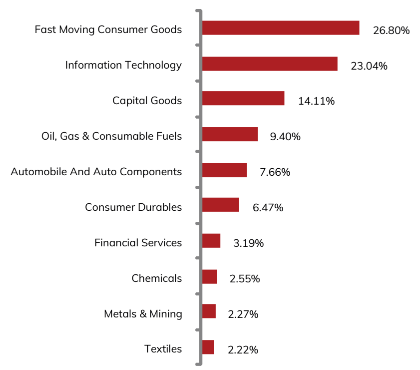
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 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
-	-	-	-	-0.18

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
-	-	-	-	-0.35

Top Sectors



Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

P/E : 27.94

P/B : 8.15

Dividend Yield : 2.28

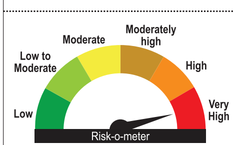
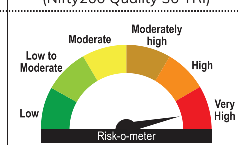
Annual Portfolio Turnover Ratio : Equity - 0.14 times

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 85 to 89, For IDCW History : Refer page no. 110, For Investment Objective : Refer page no. from 107 to 109.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty200 Quality 30 TRI)
	

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

ICICI Prudential Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on September 30, 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	**-3.03**	**9696.51**	**17.53**	**16240.30**	**20.78**	**25717.23**	**13.58**	**160388.60**
Nifty 200 TRI (Benchmark)	-4.94	9505.87	15.65	15474.99	19.90	24794.78	13.23	150083.56
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.32	185094.92
NAV (Rs.) Per Unit (as on September 30,2025 : 160.3886)	**165.4086**		**98.7596**		**62.3662**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'Silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 12 (12 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).
Sharmila D'Silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sep-25 : Rs. 202.10 crores
Closing AUM as on 30-Sep-25 : Rs. 199.72 crores

Application Amount for fresh Subscription :
Rs 5,000 (plus in multiples of Re.1)

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

Exit Load :
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :
Other : 0.44% p. a.
Direct : 0.15% 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.)

NAV (As on 30-Sep-25): Growth Option : 160.3886 | Direct Plan Growth Option : 167.8878

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**97.23%**
Equity Mutual Fund	**97.23%**
• ICICI Prudential Nifty Private Bank ETF	18.54%
• ICICI Prudential Nifty Bank ETF	11.21%
• ICICI Prudential Nifty IT ETF	10.67%
• ICICI Prudential Nifty Healthcare ETF	9.71%
• ICICI Prudential Nifty India Consumption ETF	9.20%
• ICICI Prudential Nifty Oil & Gas ETF	7.92%
• ICICI Prudential Nifty Infrastructure ETF	7.43%
• ICICI Prudential Nifty FMCG ETF	6.57%
• ICICI Prudential Nifty Auto ETF	5.00%
• ICICI Prudential Nifty Commodities ETF	5.00%
Reliance CPSE ETF	2.66%
ICICI Prudential Nifty Metal ETF	2.14%
Motilal Oswal Nifty Realty ETF	1.18%
Short Term Debt and net current assets	**2.77%**
Total Net Assets	**100.00%**

• Top Ten Holdings

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."
@@ Total Expense Ratio is as on the last business day of the month.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

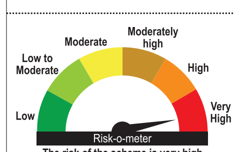
Features :
1. Invest 95% of its net assets in units of domestic ETFs
2. Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
3. Macro Economic Trends are monitored and themes under passive Bucket are identified
4. Formulates "exit strategy" and re-allocatesg money in a tax efficient manner

Riskometer

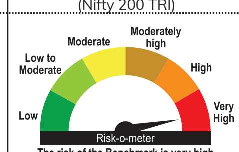
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of 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 September 30, 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	10.31	11030.75	16.48	15808.84	-	-	12.70	15589.10
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	6.61	10660.83	15.28	15326.84	-	-	11.22	14840.57
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	9.73	14117.75
NAV (Rs.) Per Unit (as on September 30,2025 : 15.5891)	14.1324		9.8610		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Fund.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'Silva & Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 12 (12 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 56 (56 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'Silva & Masoomi Jhurmarvala.
3. Date of inception: 14-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience)
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)
Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience).
Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)
Sharmila D'Silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 30-Sep-25 : Rs. 1,213.95 crores
Closing AUM as on 30-Sep-25 : Rs. 1,228.89 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.62% p. a.
Direct : 0.22% p. a.
(In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Sep-25): Growth Option : Rs. 15.5891 | IDCW Option : 15.5892 | Direct Plan Growth Option : Rs. 15.8426 | Direct Plan IDCW Option : 15.8529

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**67.50%**
Mutual Fund	**67.50%**
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	17.89%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	6.39%
• ICICI Prudential Nifty Bank ETF	5.92%
• ICICI Prudential Nifty Private Bank ETF	5.85%
• ICICI Prudential Nifty IT ETF	4.45%
• ICICI Prudential Nifty Oil & Gas ETF	4.06%
• ICICI Prudential Nifty FMCG ETF	3.35%
• ICICI Prudential Nifty Infrastructure ETF	3.27%
ICICI Prudential BSE Liquid Rate ETF - IDCW	2.83%
ICICI Prudential Nifty Auto ETF	2.74%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	2.54%
BHARAT 22 ETF	2.32%
ICICI Prudential Nifty Healthcare ETF	1.67%
ICICI Prudential Nifty Commodities ETF	1.53%
ICICI Prudential Nifty Metal ETF	1.10%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.88%
ICICI Prudential Nifty 50 ETF	0.48%
Motilal Oswal Nifty Realty ETF	0.22%
Unit of Foreign Exchange Traded Funds	**29.85%**
Foreign ETF	**29.85%**
• ISHARES MSCI JAPAN ETF	4.80%
• ISHARES MSCI CHINA ETF	4.75%
ISHARES LATIN AMERICA 40 ETF	3.22%
ISHARES GLOBAL CONSUMER STAPLE	3.00%
ISHARES MSCI INTERNATIONAL	2.92%
PROSHARES S&P 500 DIVIDEND	2.87%
INVESCO CHINA TECHNOLOGY ETF	2.39%
VANECK GOLD MINERS ETF	2.35%
Vaneck Agribusiness ETF	1.85%
ISHARES GLOBAL HEALTHCARE ETF	0.81%
ISHARES GLOBAL ENERGY ETF	0.48%
ISHARES BIOTECHNOLOGY ETF	0.40%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	**2.66%**
Total Net Assets	**100.00%**

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

Benchmark

CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)

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

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

**The investments in the underlying schemes is in the Direct Option.

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Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.

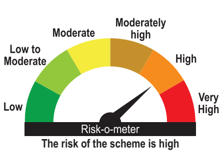
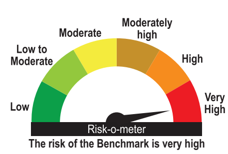
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme	Benchmark (CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
	

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on September 30, 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**	**9306.44**	**15.85**	**15555.79**	-	-	**13.95**	**17929.60**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	9408.46	17.06	16047.01	-	-	15.32	18912.07
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	14.30	18179.13
NAV (Rs.) Per Unit (as on September 30,2025 : 17.9296)	**19.2658**		**11.5260**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 12-Apr-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Apr-21

Monthly AAUM as on 30-Sep-25 : Rs. 1,504.46 crores
Closing AUM as on 30-Sep-25 : Rs. 1,467.57 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.54% p. a.
Direct : 0.14% p. a.

(In addition to the above, the scheme will also incur 0.41% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 30-Sep-25): Growth Option : Rs. 17.9296 | Direct Plan Growth Option : Rs. 18.2858

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.97%**
Equity Mutual Fund	**99.97%**
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.97%
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

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

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

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

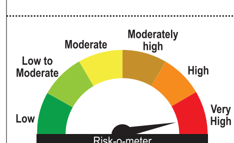
Features :
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
4. Invest without a demat account

Riskometer

This product labelling is applicable only to the scheme

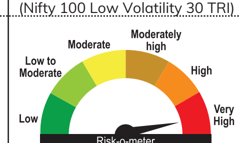
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 100 Low Volatility 30 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 September 30, 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	**-16.62**	**8338.19**	**15.27**	**15323.96**	**-**	**-**	**9.44**	**14382.30**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	8424.06	16.46	15800.88	-	-	11.07	15268.10
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	10.30	14845.94
NAV (Rs.) Per Unit (as on September 30,2025 : 14.3823)	**17.2487**		**9.3855**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF .
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
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 Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)

Inception/Allotment date: 20-Sep-21

Monthly AAUM as on 30-Sep-25 : Rs. 952.16 crores
Closing AUM as on 30-Sep-25 : Rs. 932.65 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.53% p. a.
Direct : 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.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Sep-25): Growth Option : Rs. 14.3823 | Direct Plan Growth Option : Rs. 14.6513

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.97%**
Equity Mutual Fund	**99.97%**
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.97%
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

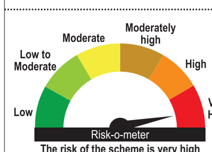
@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

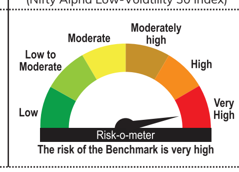
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

Scheme



Benchmark
(Nifty Alpha Low-Volatility 30 Index)



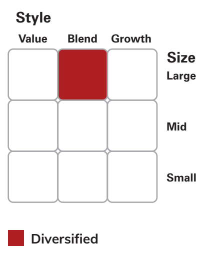
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Style Box



Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on September 30, 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	**-8.28**	**9171.52**	**28.44**	**21204.39**	**35.13**	**45099.50**	**17.54**	**32317.40**
BSE Bharat 22 TRI (Benchmark)	-7.72	9227.86	29.25	21608.23	35.88	46353.25	17.96	33165.80
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.50	25073.15
NAV (Rs.) Per Unit (as on September 30,2025 : 32.3174)	**35.2367**		**15.2409**		**7.1658**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & 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 Bharucha has been appointed as the fund manager under the scheme

Scheme Details

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

Inception/Allotment date: 29-Jun-2018

Monthly AAUM as on 30-Sep-25 : Rs. 2,339.57 crores
Closing AUM as on 30-Sep-25 : Rs. 2,353.77 crores

NAV (As on 30-Sep-25):
Growth Option : Rs. 32.3174
Direct Plan Growth Option : Rs. 32.3282

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 1,000 (plus in multiples of Re.1)

Exit load :
Nil

Total Expense Ratio @@ :
Other : 0.13% p. a.
Direct : 0.12% p. a.
(In addition to the above, the scheme will also incur 0.07% i.e. expense ratio levied by the underlying schemes.)

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.99%**
Equity Mutual Fund	**99.99%**
BHARAT 22 ETF	99.99%
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

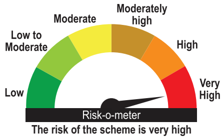
@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

Riskometer

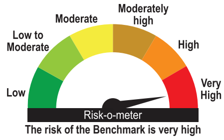
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Benchmark
(BSE Bharat 22 TRI)



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

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on September 30, 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	**-6.69**	**9330.51**	**14.81**	**15139.29**	**-**	**-**	**11.77**	**15319.30**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	-	-	12.97	15961.07
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.19	15018.11
NAV (Rs.) Per Unit (as on September 30,2025 : 15.3193)	**16.4185**		**10.1189**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 1-Dec-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 30-Sep-25 : Rs. 58.77 crores
Closing AUM as on 30-Sep-25 : Rs. 58.00 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 : 0.56% p. a.
Direct : 0.08% p. a.
(In addition to the above, the scheme will also incur 0.32% i.e. expense ratio levied by the underlying schemes.)

NAV (As on 30-Sep-25): Growth Option : Rs. 15.3193 | IDCW Option : 15.3193 | Direct Plan Growth Option : Rs. 15.6013 | Direct Plan IDCW Option : 15.6012

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.97%**
Mutual Fund	**99.97%**
ICICI Prudential S&P BSE 500 ETF	99.97%
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

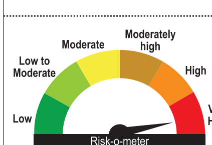
Features :
1. Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
2. Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
3. Invest without a demat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

Riskometer

This product labelling is applicable only to the scheme

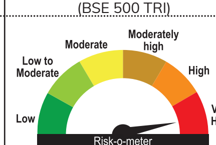
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



The risk of the scheme is very high

Benchmark
(BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 September 30, 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	50.94	15094.23	30.35	22163.56	16.66	21616.95	9.58	35937.10
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	52.91	15291.07	31.60	22809.53	17.88	22774.20	10.99	42943.69
NAV (Rs.) Per Unit (as on September 30,2025 : 35.9371)	23.8085		16.2145		16.6245		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed).
Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-11

IDCW facility : Payout and Reinvestment.

Monthly AAUM as on 30-Sep-25 : Rs. 2,962.00 crores
Closing AUM as on 30-Sep-25 : Rs. 3,305.06 crores

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

Min.Addl.Investment :
Rs.100 (plus in multiples of Rs. 1/-)

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil

Total Expense Ratio @@ :
Other : 0.43% p. a.
Direct : 0.09% p. a.
(In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)

Benchmark :
Domestic price of gold as derived from the LBMA AM fixing prices

NAV (As on 30-Sep-25): Growth Option : 35.9371 | IDCW Option : 35.9377 | Direct Plan Growth Option : 37.2078 | Direct Plan IDCW Option : 37.2113

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Mutual Fund	**99.87%**
ICICI Prudential Gold ETF	99.87%
Short Term Debt and net current assets	**0.13%**
Total Net Assets	**100.00%**

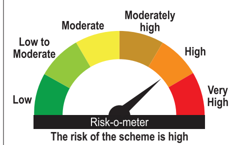
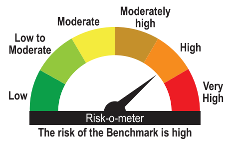
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."
@@ Total Expense Ratio is as on the last business day of the month.
* applicable for switch-ins as well
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

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 September 30, 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	53.42	15342.40	33.41	23765.32	-	-	23.40	21604.10
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	58.50	15850.21	36.31	25348.40	-	-	25.70	23115.97
NAV (Rs.) Per Unit (as on September 30,2025 : 21.6041)	14.0813		9.0906		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed.
   Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 96 to 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Feb-2022

Monthly AAUM as on 30-Sep-25 : Rs. 2,659.61 crores
Closing AUM as on 30-Sep-25 : Rs. 3,232.38 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

Exit Load :
If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;
If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil

Total Expense Ratio @@ :
Other : 0.60% 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.)

NAV (As on 30-Sep-25): Growth Option : Rs. 21.6041 | IDCW Option : 21.6038 | Direct Plan Growth Option : Rs. 21.9996 | Direct Plan IDCW Option : 21.9999

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.96%**
Silver Mutual Fund	**99.96%**
ICICI PRUDENTIAL SILVER ETF	99.96%
Short Term Debt and net current assets	**0.04%**
Total Net Assets	**100.00%**

Benchmark

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

@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For Index Methodology : Refer page no. from 91 to 95, For IDCW History : Refer page no. 131, For SIP Returns : Refer page no. 128 to 130, For Investment Objective : Refer page no. from 132 to 134, For Direct returns: Refer page no. from 109 to 126.

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

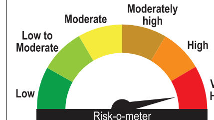
Riskometer

This product labelling is applicable only to the scheme

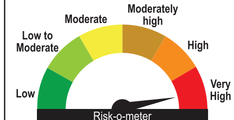
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme

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



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 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 Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 17-Apr-25

Monthly AAUM as on 30-Sep-25 : Rs. 33.60 crores
Closing AUM as on 30-Sep-25 : Rs. 36.38 crores

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

Min.Addl.Investment :
Rs. 1,000/- (plus in multiple of Re. 1).

Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.60% p. a.
Direct : 0.10% p. a.

NAV (As on 30-Sep-25): Growth Option : Rs. 11.5915 | IDCW Option : 11.5914 | Direct Plan Growth Option : Rs. 11.6178 | Direct Plan IDCW Option : 11.6178

Portfolio as on September 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	**99.88%**
Equity Mutual Fund	**99.88%**
ICICI Prudential Nifty EV & New Age Automotive ETF	99.88%
Short Term Debt and net current assets	**0.12%**
Total Net Assets	**100.00%**

Benchmark

Nifty EV & New Age Automotive TRI

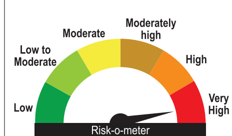
@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page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

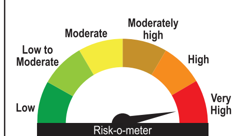
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealthcreation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

Scheme	Benchmark (Nifty EV & New Age Automotive 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.

ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 30 September, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.28%	6.36%	6.68%	5.45%	6.31%	6.44%	5.92%
Macaulay Duration	4.06 Years	4.11 Years	7.11 Years	0.00 Years	1.72 Years	1.71 Years	0.76 Years
Residual Maturity	4.66 Years	4.99 Years	9.57 Years	0.00 Years	1.82 Years	1.80 Years	0.78 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund$	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* :	6.71%	6.73%	6.49%	5.45%
Macaulay Duration	2.77 Years	0.96 Years	0.44 Years	0.00 Years
Residual Maturity	3.14 Years	1.01 Years	0.44 Years	0.00 Years

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

$ PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics
1	ICICI Prudential Nifty 100 ETF	NIFTY 100 represents top 100 companies based on full market capitalisation from NIFTY 500. 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 reflecting overall market conditions. 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 measure the performance of the low volatile securities in the large market capitalisation segment. The selection of securities and its weights in NIFTY100 Low Volatility 30 are based on volatility. 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: Quaterly
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	NIFTY Alpha Low-Volatility 30 Index is designed to reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility. The Index consists of 30 stocks selected from NIFTY 100 and NIFTY Midcap 50. 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 represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies. Nifty Next 50 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products. 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 designed to measure the performance of the 30 largest, most liquid and financially sound companies across key sectors of the Indian economy that are listed at BSE Ltd. 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 consists of the 20 most liquid value blue chip companies listed on NSE. The NIFTY50 Value 20 Index has been computed historically from January 01, 2009 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

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

<table>
<tr><th>Sr. No.</th><th>Fund Name</th><th colspan="2">Description and Portfolio Characteristics</th></tr>
<tr><td rowspan="6">8</td><td rowspan="6">ICICI Prudential BSE Midcap Select ETF</td><td colspan="2">The BSE MidCap Select is a rules-based index designed to measure the performance of the 30 largest, most liquid companies within the BSE MidCap.</td></tr>
<tr><td>Methodology</td><td>BSE Indices Methodology</td></tr>
<tr><td>No. Of Constituents</td><td>30</td></tr>
<tr><td>Launch Date</td><td>15-Jun-15</td></tr>
<tr><td>Base Date</td><td>16-Sep-05</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td rowspan="8">9</td><td rowspan="8">ICICI Prudential Nifty Midcap 150 ETF</td><td colspan="2">NIFTY Midcap 150 represents the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. This index intends to measure the performance of mid market capitalisation companies.</td></tr>
<tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr>
<tr><td>No. Of Constituents</td><td>150</td></tr>
<tr><td>Launch Date</td><td>1-Apr-16</td></tr>
<tr><td>Base Date</td><td>1-Apr-05</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
<tr><td rowspan="4">10</td><td rowspan="4">BHARAT 22 ETF</td><td colspan="2">The BSE Bharat 22 Index is designed to measure the performance of 22 select companies disinvested by the central government of India.</td></tr>
<tr><td>Methodology</td><td>BSE Indices Methodology</td></tr>
<tr><td>No. Of Constituents</td><td>22</td></tr>
<tr><td>Launch Date</td><td>10-Aug-17</td></tr>
<tr><td rowspan="4">11</td><td rowspan="4">ICICI Prudential BSE 500 ETF</td><td colspan="2">The BSE 500 index is designed to be a broad representation of the Indian market. Consisting of the top 500 companies listed at BSE Ltd., the index covers all major industries in the Indian economy.</td></tr>
<tr><td>Methodology</td><td>BSE Indices Methodology</td></tr>
<tr><td>No. Of Constituents</td><td>501</td></tr>
<tr><td>Launch Date</td><td>9-Aug-99</td></tr>
<tr><td rowspan="8">12</td><td rowspan="8">ICICI Prudential Nifty Bank ETF</td><td colspan="2">The NIFTY Bank Index comprises of the most liquid and large Indian Banking stocks. It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).</td></tr>
<tr><td>Methodology</td><td>Periodic Capped free float</td></tr>
<tr><td>No. Of Constituents</td><td>12</td></tr>
<tr><td>Launch Date</td><td>15-Sep-03</td></tr>
<tr><td>Base Date</td><td>1-Jan-00</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
<tr><td rowspan="8">13</td><td rowspan="8">ICICI Prudential Nifty Private Bank ETF</td><td colspan="2">The NIFTY Private Bank Index is designed to reflect the performance of the banks from private sector. NIFTY Private Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETF's and structured products.</td></tr>
<tr><td>Methodology</td><td>Periodic Capped free float</td></tr>
<tr><td>No. Of Constituents</td><td>10</td></tr>
<tr><td>Launch Date</td><td>5-Jan-16</td></tr>
<tr><td>Base Date</td><td>1-Apr-05</td></tr>
<tr><td>Base Value</td><td>1000</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
<tr><td rowspan="8">14</td><td rowspan="8">ICICI Prudential Nifty IT ETF</td><td colspan="2">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).</td></tr>
<tr><td>Methodology</td><td>Periodic Capped free float</td></tr>
<tr><td>No. Of Constituents</td><td>10</td></tr>
<tr><td>Launch Date</td><td>17-Aug-20</td></tr>
<tr><td>Base Date</td><td>1-Jan-96</td></tr>
<tr><td>Base Value</td><td>100</td></tr>
<tr><td>Calculation Frequency</td><td>Real Time</td></tr>
<tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr>
<tr><td rowspan="4">15</td><td rowspan="4">ICICI Prudential BSE Liquid Rate ETF – IDCW</td><td colspan="2">The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate</td></tr>
<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>

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics
16	ICICI Prudential Nifty Healthcare ETF	The Nifty Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies. The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value 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 designed to reflect the behaviour and performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE). 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 designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE). 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 seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2027 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 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. 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

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
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

Source : (https://niftyindices.com/) (https://asiaindex.co.in/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Description and Portfolio Characteristics - “CRISIL-IBX Financial Services 3-6 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.

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	The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate

Methodology	BSE Fixed Income Indices Methodology
No. Of Constituents	-
Launch Date	26-July-16

32	ICICI Prudential Nifty EV & New Age Automotive ETF	The Nifty EV & New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment.

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 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Aatur Shah				
ICICI Prudential Children's Fund	**-0.60**	**18.11**	**19.17**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03	12.04	14.17	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Smallcap Fund	**-6.51**	**17.18**	**27.26**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	22.72	28.22	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Infrastructure ETF	**-5.60**	**22.29**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	-5.08	22.93	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-6.35**	**16.49**	**17.87**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	17.06	18.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Next 50 ETF	**-11.20**	**17.68**	**21.01**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-11.16	17.81	21.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Sensex Index Fund	**-3.93**	**12.81**	**16.99**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-3.63	13.21	17.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty50 Value 20 ETF	**-11.96**	**15.16**	**19.66**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	15.56	20.04	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty IT ETF	**-18.13**	**9.57**	**12.93**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-17.96	9.81	13.23	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty FMCG ETF	**-14.98**	**8.84**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-14.83	9.07	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential BHARAT 22 FOF	**-8.28**	**28.44**	**35.13**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-7.72	29.25	35.88	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
BHARAT 22 ETF	**-7.81**	**28.91**	**35.50**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-7.72	29.25	35.88	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Midcap Select ETF	**-9.35**	**17.97**	**21.49**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-9.13	18.29	21.89	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 50 Index Fund	**-3.86**	**13.71**	**17.78**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Midcap 150 Index Fund	**-6.16**	**21.00**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty IT Index Fund	**-18.63**	**8.71**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-17.96	9.81	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Next 50 Index Fund	**-12.07**	**16.85**	**20.10**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-11.16	17.81	21.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 100 ETF	**-5.26**	**13.85**	**18.06**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-4.81	14.40	18.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-9.79**	**21.16**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	22.72	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential BSE Sensex ETF	**-3.65**	**13.18**	**17.44**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-3.63	13.21	17.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE 500 ETF	**-5.81**	**15.74**	**20.26**	**09-May-18**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-16.33**	**15.77**	**17.31**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	16.46	17.98	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 50 ETF	**-3.47**	**14.17**	**18.31**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Bank ETF	**3.81**	**13.02**	**21.25**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	3.95	13.18	21.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Private Bank ETF	**0.26**	**10.47**	**17.99**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	0.41	10.66	18.20	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Midcap 150 ETF	**-5.30**	**22.21**	**27.12**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	27.45	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Bank Index Fund	**3.08**	**12.11**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	3.95	13.18	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Ajaykumar Solanki & Sharmila D'Silva				
ICICI Prudential Equity - Arbitrage Fund	**6.67**	**6.98**	**5.68**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.87	7.47	6.00	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
Funds Managed by Akhil Kakkar				
ICICI Prudential Credit Risk Fund	**9.00**	**8.28**	**7.42**	**03-Dec-10**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.74	8.46	7.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Regular Savings Fund	**5.90**	**10.22**	**9.94**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	4.95	8.73	8.05	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Medium Term Bond Fund	**8.74**	**7.93**	**6.91**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.92	7.77	6.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	**4.62**	**13.25**	**14.59**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Anish Tawakley				
ICICI Prudential Smallcap Fund	**-6.51**	**17.18**	**27.26**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	22.72	28.22	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Large Cap Fund	**-2.22**	**18.77**	**21.85**	**23-May-08**
Nifty 100 TRI (Benchmark)	-4.81	14.40	18.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Business Cycle Fund	**2.24**	**23.32**	**-**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-5.28	16.38	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Manufacturing Fund	**-3.30**	**26.43**	**28.94**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	-4.70	22.67	25.46	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI PRUDENTIAL PSU EQUITY FUND	**-6.50**	**28.17**	**-**	**12-Sep-22**
BSE PSU TRI (Benchmark)	-5.17	35.27	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Archana Nair				
ICICI Prudential Equity - Arbitrage Fund	**6.67**	**6.98**	**5.68**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.87	7.47	6.00	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Equity Savings Fund	**5.48**	**8.94**	**9.67**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.96	10.06	10.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Ashwini Bharucha				
ICICI Prudential Nifty Private Bank ETF	**0.26**	**10.47**	**17.99**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	0.41	10.66	18.20	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Midcap 150 ETF	**-5.30**	**22.21**	**27.12**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	27.45	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Bank Index Fund	**3.08**	**12.11**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	3.95	13.18	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Midcap 150 Index Fund	**-6.16**	**21.00**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 50 Index Fund	**-3.86**	**13.71**	**17.78**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Midcap Select ETF	**-9.35**	**17.97**	**21.49**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-9.13	18.29	21.89	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
BHARAT 22 ETF	**-7.81**	**28.91**	**35.50**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-7.72	29.25	35.88	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BHARAT 22 FOF	**-8.28**	**28.44**	**35.13**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-7.72	29.25	35.88	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty FMCG ETF	**-14.98**	**8.84**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-14.83	9.07	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty IT ETF	**-18.13**	**9.57**	**12.93**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-17.96	9.81	13.23	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty50 Value 20 ETF	**-11.96**	**15.16**	**19.66**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	15.56	20.04	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Sensex Index Fund	**-3.93**	**12.81**	**16.99**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-3.63	13.21	17.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Next 50 ETF	**-11.20**	**17.68**	**21.01**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-11.16	17.81	21.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-6.35**	**16.49**	**17.87**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	17.06	18.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**5.98**	**-**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	6.25	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Metal ETF	**-1.15**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	-0.73	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty India Consumption ETF	**-5.21**	**16.11**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	-4.99	16.39	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty PSU Bank ETF	**11.60**	**-**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	12.14	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Auto ETF	**-1.13**	**28.59**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	-0.88	28.86	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-20.59**	**16.27**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	16.90	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-5.71**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-4.87	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-16.62**	**15.27**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	16.46	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-21.07**	**15.23**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	16.90	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Pharma Index Fund	**-8.12**	**-**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	-7.19	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**-12.40**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Oil & Gas ETF	**-12.75**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-12.43	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Healthcare ETF	**-3.70**	**20.44**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	-3.58	20.62	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Commodities ETF	**-7.84**	**-**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-7.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**-11.60**	**-**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	-11.33	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**-6.94**	**15.85**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	17.06	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	**-5.29**	**-**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.33	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Auto Index Fund	**-1.86**	**-**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-0.88	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential BSE 500 ETF FOF	**-6.69**	**14.81**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-5.50	16.12	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty IT Index Fund	**-18.63**	**8.71**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-17.96	9.81	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Next 50 Index Fund	**-12.07**	**16.85**	**20.10**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-11.16	17.81	21.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 100 ETF	**-5.26**	**13.85**	**18.06**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-4.81	14.40	18.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-9.79**	**21.16**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	22.72	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential BSE Sensex ETF	**-3.65**	**13.18**	**17.44**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-3.63	13.21	17.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE 500 ETF	**-5.81**	**15.74**	**20.26**	**09-May-18**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-16.33**	**15.77**	**17.31**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	16.46	17.98	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Infrastructure ETF	**-5.60**	**22.29**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	-5.08	22.93	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 50 ETF	**-3.47**	**14.17**	**18.31**	**20-Mar-13**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI (Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Bank ETF	**3.81**	**13.02**	**21.25**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	3.95	13.18	21.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Darshil Dedhia				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**7.64**	**-**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	8.26	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Overnight Fund	**6.03**	**6.38**	**5.20**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	6.12	6.49	5.34	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	**7.49**	**-**	**-**	**14-Mar-23**
CRISIL Medium Term Debt Index (Benchmark)	8.24	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	**7.06**	**-**	**-**	**08-Dec-22**
CRISIL Medium Term Debt Index (Benchmark)	8.24	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Savings Fund	**7.93**	**7.68**	**6.39**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51	7.39	5.84	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Equity - Arbitrage Fund	**6.67**	**6.98**	**5.68**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.87	7.47	6.00	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Floating Interest Fund	**7.67**	**7.60**	**6.43**	**17-Nov-05**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51	7.39	5.84	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**7.03**	**-**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	7.29	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**7.87**	**8.37**	**6.82**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	6.86	7.94	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Retirement Fund - Pure Debt Plan	**6.21**	**6.45**	**5.28**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	6.41	7.69	6.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**8.56**	**8.39**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.39	8.51	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	**7.93**	**7.71**	**-**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.40	8.22	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**7.83**	**7.87**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	8.32	8.43	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	**8.31**	**-**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	8.62	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	**7.41**	**-**	**-**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	7.67	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.29	-	-	
ICICI Prudential Children's Fund	**-0.60**	**18.11**	**19.17**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03	12.04	14.17	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**5.80**	**6.21**	**4.99**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	6.12	6.50	5.35	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Liquid Fund	**6.78**	**6.98**	**5.61**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.72	6.99	5.72	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**1.21**	**19.98**	**20.76**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**4.99**	**10.70**	**9.20**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	4.95	8.73	8.05	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Retirement Fund - Pure Equity Plan	**1.51**	**23.19**	**27.89**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Passive Strategy Fund (FOF)	**-3.03**	**17.53**	**20.78**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Equity Savings Fund	**5.48**	**8.94**	**9.67**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.96	10.06	10.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Value Fund	**-1.45**	**21.97**	**26.21**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-5.28	16.38	26.47	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Asset Allocator Fund (FOF)	**5.00**	**14.05**	**15.44**	**18-Dec-03**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	**-0.23**	**26.64**	**19.45**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	-2.08	23.39	17.54	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential India Equity (FOF)	**-2.97**	**21.10**	**25.79**	**25-Feb-20**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Thematic Advantage Fund (FOF)	**1.05**	**19.70**	**25.45**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Global Advantage Fund (FOF)	**17.71**	**21.39**	**10.63**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.97	25.14	19.24	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Divya Jain				
ICICI Prudential India Opportunities Fund	**-1.42**	**22.91**	**31.67**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	**51.21**	**30.35**	**16.95**	**24-Aug-10**
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	52.91	31.60	17.88	
ICICI PRUDENTIAL SILVER ETF	**56.37**	**34.79**	**-**	**24-Jan-22**
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	58.50	36.31	-	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	**-1.59**	**21.55**	**27.23**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-4.87	18.50	23.11	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Balanced Advantage Fund	**4.62**	**13.25**	**14.59**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Infrastructure Fund	**-4.48**	**28.70**	**36.85**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-15.47	30.49	36.63	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Ihab Dalwai,Sri Sharma &				
ICICI Prudential Multi-Asset Fund	**6.66**	**20.04**	**24.88**	**31-Oct-02**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	2.35	15.05	16.28	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	**-6.14**	**19.89**	**24.30**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.71	18.63	23.39	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Commodities Fund	**-0.48**	**20.45**	**31.75**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	-7.54	18.28	25.22	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Midcap Fund	**-3.28**	**20.91**	**25.75**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	27.45	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	**2.24**	**23.32**	**-**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-5.28	16.38	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Manasvi Shah				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**1.21**	**19.98**	**20.76**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**4.99**	**10.70**	**9.20**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	4.95	8.73	8.05	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Manish Banthia				
ICICI Prudential Credit Risk Fund	**9.00**	**8.28**	**7.42**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.74	8.46	7.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Ultra Short Term Fund	**7.37**	**7.17**	**5.96**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.30	7.40	5.99	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Constant Maturity Gilt Fund	**7.35**	**8.38**	**5.93**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	7.05	8.48	5.41	
ICICI Prudential Banking & PSU Debt Fund	**7.86**	**7.52**	**6.43**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.70	7.39	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Corporate Bond Fund	**8.11**	**7.80**	**6.56**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	7.62	7.40	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Medium Term Bond Fund	**8.74**	**7.93**	**6.91**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.92	7.77	6.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Regular Gold Savings Fund (FOF)	**50.94**	**30.35**	**16.66**	**11-Oct-11**
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	52.91	31.60	17.88	
ICICI Prudential Gilt Fund	**7.04**	**7.74**	**6.43**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	5.76	8.13	5.99	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Thematic Advantage Fund (FOF)	**1.05**	**19.70**	**25.45**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Money Market Fund	**7.74**	**7.55**	**6.07**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	7.31	7.33	5.83	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Long Term Bond Fund	**5.71**	**7.69**	**5.10**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	5.31	7.88	5.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Income Plus Arbitrage Active FOF	**4.85**	**11.66**	**11.00**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	1.19	9.51	10.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential All Seasons Bond Fund	**7.49**	**7.76**	**6.66**	**20-Jan-10**
NIFTY Composite DebtIndex A-III (Benchmark)	7.30	7.87	6.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Business Cycle Fund	**2.24**	**23.32**	**-**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-5.28	16.38	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Regular Savings Fund	**5.90**	**10.22**	**9.94**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	4.95	8.73	8.05	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Passive Multi-Asset Fund of Fund	**10.31**	**16.48**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	6.61	15.28	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Bond Fund	**6.82**	**7.76**	**6.03**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.18	7.96	6.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Short Term Fund	**8.04**	**7.73**	**6.52**	**25-Oct-01**
NIFTY Short DurationDebt Index A-II (Benchmark)	7.63	7.48	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Silver ETF Fund of Fund	**53.42**	**33.41**	**-**	**01-Feb-22**
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	58.50	36.31	-	
ICICI Prudential Debt Management Fund (FOF)	**7.76**	**7.70**	**6.47**	**18-Dec-03**
CRISIL Composite Bond Index (Benchmark)	6.86	7.94	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Balanced Advantage Fund	**4.62**	**13.25**	**14.59**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Asset Allocator Fund (FOF)	**5.00**	**14.05**	**15.44**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Equity Savings Fund	**5.48**	**8.94**	**9.67**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.96	10.06	10.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Manish Banthia , Akhil Kakkar & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	**2.02**	**19.98**	**25.89**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Manish Banthia , Gaurav Chikane ,Akhil Kakkar &				
ICICI Prudential Multi-Asset Fund	**6.66**	**20.04**	**24.88**	**31-Oct-02**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	2.35	15.05	16.28	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**42.61**	**22.89**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	53.69	31.17	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Value Fund	**-1.45**	**21.97**	**26.21**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-5.28	16.38	26.47	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Global Stable Equity Fund (FOF)	**8.81**	**14.99**	**12.69**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	24.25	27.25	18.71	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential India Equity (FOF)	**-2.97**	**21.10**	**25.79**	**25-Feb-20**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Global Advantage Fund (FOF)	**17.71**	**21.39**	**10.63**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.97	25.14	19.24	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Passive Strategy Fund (FOF)	**-3.03**	**17.53**	**20.78**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	**-3.26**	**24.03**	**28.84**	**16-May-14**
NIFTY 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Equity & Debt Fund	**2.02**	**19.98**	**25.89**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential ESG Exclusionary Strategy Fund	**-4.48**	**19.28**	**-**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	-4.71	14.25	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential ELSS Tax Saver Fund	**-3.16**	**16.61**	**21.37**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	**7.49**	**7.76**	**6.66**	**20-Jan-10**
"NIFTY Composite DebtIndex A-III (Benchmark)"	7.30	7.87	6.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**5.80**	**6.21**	**4.99**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	6.12	6.50	5.35	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Money Market Fund	**7.74**	**7.55**	**6.07**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	7.31	7.33	5.83	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Overnight Fund	**6.03**	**6.38**	**5.20**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	6.12	6.49	5.34	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Equity - Arbitrage Fund	**6.67**	**6.98**	**5.68**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.87	7.47	6.00	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Liquid Fund	**6.78**	**6.98**	**5.61**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.72	6.99	5.72	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Short Term Fund	**8.04**	**7.73**	**6.52**	**25-Oct-01**
"NIFTY Short DurationDebt Index A-II (Benchmark)"	7.63	7.48	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Savings Fund	**7.93**	**7.68**	**6.39**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51	7.39	5.84	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
Funds Managed by Nishit Patel				
ICICI Prudential BSE 500 ETF	**-5.81**	**15.74**	**20.26**	**09-May-18**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-16.33**	**15.77**	**17.31**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	16.46	17.98	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Auto ETF	**-1.13**	**28.59**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	-0.88	28.86	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-20.59**	**16.27**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	16.90	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Infrastructure ETF	**-5.60**	**22.29**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	-5.08	22.93	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-5.71**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-4.87	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty 50 ETF	**-3.47**	**14.17**	**18.31**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-16.62**	**15.27**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	16.46	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Bank ETF	**3.81**	**13.02**	**21.25**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	3.95	13.18	21.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Private Bank ETF	**0.26**	**10.47**	**17.99**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	0.41	10.66	18.20	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-21.07**	**15.23**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	16.90	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Pharma Index Fund	**-8.12**	**-**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	-7.19	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**-12.40**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Oil & Gas ETF	**-12.75**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-12.43	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Midcap 150 ETF	**-5.30**	**22.21**	**27.12**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	27.45	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Bank Index Fund	**3.08**	**12.11**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	3.95	13.18	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date[@]
ICICI Prudential Nifty Healthcare ETF	**-3.70**	**20.44**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	-3.58	20.62	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Midcap 150 Index Fund	**-6.16**	**21.00**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-5.18	22.44	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Commodities ETF	**-7.84**	**-**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-7.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**-11.60**	**-**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	-11.33	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty 50 Index Fund	**-3.86**	**13.71**	**17.78**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Midcap Select ETF	**-9.35**	**17.97**	**21.49**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-9.13	18.29	21.89	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
BHARAT 22 ETF	**-7.81**	**28.91**	**35.50**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-7.72	29.25	35.88	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BHARAT 22 FOF	**-8.28**	**28.44**	**35.13**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-7.72	29.25	35.88	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**-6.94**	**15.85**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	17.06	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty FMCG ETF	**-14.98**	**8.84**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-14.83	9.07	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty IT ETF	**-18.13**	**9.57**	**12.93**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-17.96	9.81	13.23	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty50 Equal Weight Index Fund	**-5.29**	**-**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.33	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Auto Index Fund	**-1.86**	**-**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-0.88	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty50 Value 20 ETF	**-11.96**	**15.16**	**19.66**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	15.56	20.04	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE Sensex Index Fund	**-3.93**	**12.81**	**16.99**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-3.63	13.21	17.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Next 50 ETF	**-11.20**	**17.68**	**21.01**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-11.16	17.81	21.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential BSE 500 ETF FOF	**-6.69**	**14.81**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-5.50	16.12	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-6.35**	**16.49**	**17.87**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	17.06	18.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Silver ETF Fund of Fund	**53.42**	**33.41**	**-**	**01-Feb-22**
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	58.50	36.31	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	**50.94**	**30.35**	**16.66**	**11-Oct-11**
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	52.91	31.60	17.88	
ICICI PRUDENTIAL SILVER ETF	**56.37**	**34.79**	**-**	**24-Jan-22**
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	58.50	36.31	-	
ICICI Prudential BSE Sensex ETF	**-3.65**	**13.18**	**17.44**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-3.63	13.21	17.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty PSU Bank ETF	**11.60**	**-**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	12.14	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-9.79**	**21.16**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	22.72	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty India Consumption ETF	**-5.21**	**16.11**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	-4.99	16.39	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty 100 ETF	**-5.26**	**13.85**	**18.06**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-4.81	14.40	18.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Next 50 Index Fund	**-12.07**	**16.85**	**20.10**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-11.16	17.81	21.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty Metal ETF	**-1.15**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	-0.73	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty IT Index Fund	**-18.63**	**8.71**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-17.96	9.81	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**5.98**	**-**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	6.25	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Gold ETF	**51.21**	**30.35**	**16.95**	**24-Aug-10**
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	52.91	31.60	17.88	
Funds Managed by Nishit Patel , Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	**10.31**	**16.48**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	6.61	15.28	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	**5.54**	**19.97**	**15.00**	**06-Jul-12**
S&P 500 Index (Benchmark)	24.62	28.50	20.84	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Energy Opportunities Fund	**-2.21**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-19.26	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential NASDAQ 100 Index Fund	**29.90**	**34.14**	**-**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	31.33	35.86	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	**-7.49**	**16.76**	**20.75**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	-4.99	16.39	20.56	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Transportation and Logistics Fund	**2.01**	**-**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-0.67	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential FMCG Fund	**-13.93**	**7.76**	**15.11**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	-14.83	9.07	15.07	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Rajat Chandak				
ICICI Prudential Balanced Advantage Fund	**4.62**	**13.25**	**14.59**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Large Cap Fund	**-2.22**	**18.77**	**21.85**	**23-May-08**
Nifty 100 TRI (Benchmark)	-4.81	14.40	18.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Flexicap Fund	**-2.14**	**19.46**	**-**	**17-Jul-21**
BSE 500 TRI (Benchmark)	-5.50	16.12	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Transportation and Logistics Fund	**2.01**	**-**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-0.67	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Long Term Wealth Enhancement Fund	**-3.40**	**19.61**	**23.69**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	-5.28	16.38	21.52	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Raunak Surana				
ICICI Prudential Gilt Fund	**7.04**	**7.74**	**6.43**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	5.76	8.13	5.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Constant Maturity Gilt Fund	**7.35**	**8.38**	**5.93**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	7.05	8.48	5.41	
ICICI Prudential Long Term Bond Fund	**5.71**	**7.69**	**5.10**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	5.31	7.88	5.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Ritesh Lunawat				
ICICI Prudential Debt Management Fund (FOF)	**7.76**	**7.70**	**6.47**	**18-Dec-03**
CRISIL Composite Bond Index (Benchmark)	6.86	7.94	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Corporate Bond Fund	**8.11**	**7.80**	**6.56**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	7.62	7.40	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Ultra Short Term Fund	**7.37**	**7.17**	**5.96**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.30	7.40	5.99	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential Floating Interest Fund	**7.67**	**7.60**	**6.43**	**17-Nov-05**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51	7.39	5.84	
1 Year T Bill (Additional Benchmark)	6.78	7.05	5.63	
ICICI Prudential US Bluechip Equity Fund	**5.54**	**19.97**	**15.00**	**06-Jul-12**
S&P 500 Index (Benchmark)	24.62	28.50	20.84	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Global Stable Equity Fund (FOF)	**8.81**	**14.99**	**12.69**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	24.25	27.25	18.71	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Thematic Advantage Fund (FOF)	**1.05**	**19.70**	**25.45**	**18-Dec-03**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Asset Allocator Fund (FOF)	**5.00**	**14.05**	**15.44**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Ritesh Lunawat & Dharmesh Kakkad				
ICICI Prudential Passive Multi-Asset Fund of Fund	**10.31**	**16.48**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	6.61	15.28	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
Funds Managed by Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	**5.48**	**8.94**	**9.67**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.96	10.06	10.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Ritesh lunawat				
ICICI Prudential Bond Fund	**6.82**	**7.76**	**6.03**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.18	7.96	6.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Income Plus Arbitrage Active FOF	**4.85**	**11.66**	**11.00**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	1.19	9.51	10.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
Funds Managed by Rohit Lakhotia				
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**8.56**	**8.39**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.39	8.51	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	**6.21**	**6.45**	**5.28**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	6.41	7.69	6.18	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Banking & PSU Debt Fund	**7.86**	**7.52**	**6.43**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.70	7.39	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**7.64**	**-**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	8.26	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	**7.49**	**-**	**-**	**14-Mar-23**
CRISIL Medium Term Debt Index (Benchmark)	8.24	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	**7.06**	**-**	**-**	**08-Dec-22**
CRISIL Medium Term Debt Index (Benchmark)	8.24	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**7.87**	**8.37**	**6.82**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	6.86	7.94	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**7.03**	**-**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	7.29	-	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	**1.51**	**23.19**	**27.89**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**4.99**	**10.70**	**9.20**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	4.95	8.73	8.05	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**1.21**	**19.98**	**20.76**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Children's Fund	**-0.60**	**18.11**	**19.17**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03	12.04	14.17	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	**7.93**	**7.71**	**-**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.40	8.22	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**7.83**	**7.87**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	8.32	8.43	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	**8.31**	**-**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	8.62	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	**7.41**	**-**	**-**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	7.67	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.29	-	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	**3.08**	**15.84**	**21.59**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	7.35	15.22	20.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential MNC Fund	**-8.19**	**13.83**	**20.13**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	-7.19	16.06	17.74	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Regular Savings Fund	**5.90**	**10.22**	**9.94**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	4.95	8.73	8.05	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	8.48	5.41	
ICICI Prudential Quant Fund	**-4.06**	**17.42**	**-**	**11-Dec-20**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date@
BSE 200 TRI (Benchmark)	-5.13	15.56	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential India Opportunities Fund	**-1.42**	**22.91**	**31.67**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Sankaran Naren				
ICICI Prudential India Opportunities Fund	**-1.42**	**22.91**	**31.67**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Thematic Advantage Fund (FOF)	**1.05**	**19.70**	**25.45**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Global Advantage Fund (FOF)	**17.71**	**21.39**	**10.63**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.97	25.14	19.24	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Multi-Asset Fund	**6.66**	**20.04**	**24.88**	**31-Oct-02**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	2.35	15.05	16.28	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Value Fund	**-1.45**	**21.97**	**26.21**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-5.28	16.38	26.47	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Exports and Services Fund	**-3.19**	**20.03**	**24.10**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Asset Allocator Fund (FOF)	**5.00**	**14.05**	**15.44**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.91	11.88	13.12	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Passive Multi-Asset Fund of Fund	**10.31**	**16.48**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	6.61	15.28	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Equity & Debt Fund	**2.02**	**19.98**	**25.89**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Passive Strategy Fund (FOF)	**-3.03**	**17.53**	**20.78**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Energy Opportunities Fund	**-2.21**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-19.26	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	**-3.23**	**17.94**	**-**	**18-Apr-22**
Nifty Housing Index (Benchmark)	-5.97	14.26	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	**1.51**	**23.19**	**27.89**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-5.28	16.38	20.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Sharmila D'Silva				
ICICI Prudential NASDAQ 100 Index Fund	**29.90**	**34.14**	**-**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	31.33	35.86	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**42.61**	**22.89**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	53.69	31.17	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	-	
ICICI Prudential Innovation Fund	**-1.87**	**-**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-5.28	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential Global Stable Equity Fund (FOF)	**8.81**	**14.99**	**12.69**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	24.25	27.25	18.71	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Passive Strategy Fund (FOF)	**-3.03**	**17.53**	**20.78**	**18-Dec-03**
Nifty 200 TRI (Benchmark)	-4.94	15.65	19.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Energy Opportunities Fund	**-2.21**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-19.26	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	
ICICI Prudential US Bluechip Equity Fund	**5.54**	**19.97**	**15.00**	**06-Jul-12**
S&P 500 Index (Benchmark)	24.62	28.50	20.84	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential India Equity (FOF)	**-2.97**	**21.10**	**25.79**	**25-Feb-20**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Global Advantage Fund (FOF)	**17.71**	**21.39**	**10.63**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.97	25.14	19.24	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	**6.66**	**20.04**	**24.88**	**31-Oct-02**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	2.35	15.05	16.28	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	**-3.19**	**20.03**	**24.10**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Sri Sharma & Sharmila D'Silva				
ICICI Prudential Equity & Debt Fund	**2.02**	**19.98**	**25.89**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	13.02	15.21	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	**-10.66**	**14.10**	**18.57**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-14.64	10.74	15.10	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Large Cap Fund	**-2.22**	**18.77**	**21.85**	**23-May-08**
Nifty 100 TRI (Benchmark)	-4.81	14.40	18.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Focused Equity Fund	**-0.17**	**22.83**	**24.92**	**28-May-09**
BSE 500 TRI (Benchmark)	-5.50	16.12	20.66	
Nifty 50 TRI (Additional Benchmark)	-3.45	14.21	18.36	
ICICI Prudential Innovation Fund	**-1.87**	**-**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-5.28	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.45	-	-	

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	**15.59**	-	-	-	**-1.61**
Nifty200 Value 30 TRI (Benchmark)	15.82	-	-	-	-1.22
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	0.72
NAV (Rs.) Per Unit (as on September 30,2025 : 13.46)	**12.4829**	-	-	-	**13.6688**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.82%

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	**14.88**	-	-	-	**-3.25**
Nifty200 Value 30 TRI (Benchmark)	15.82	-	-	-	-2.27
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	0.27
NAV (Rs.) Per Unit (as on September 30,2025 : 9.69)	**9.0184**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.46%

Returns of ICICI Prudential Equity Minimum Variance Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**11.31**	-	-	-	**5.39**
Nifty 50 TRI (Benchmark)	11.03	-	-	-	1.00
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	1.00
NAV (Rs.) Per Unit (as on September 30,2025 : 10.44)	**9.88**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.67%

Returns of ICICI Prudential Nifty 500 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**13.23**	-	-	-	**2.55**
Nifty 500 TRI (Benchmark)	14.48	-	-	-	3.55
Nifty 50 TRI (Additional Benchmark)	11.03	-	-	-	7.04
NAV (Rs.) Per Unit (as on September 30,2025 : 10.20)	**9.5637**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.64%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2025

Returns of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**8.24**	-	-	-	**8.46**
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	8.78	-	-	-	9.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.36	-	-	-	6.75
NAV (Rs.) Per Unit (as on September 30,2025 : 10.5701)	**10.1508**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.13%

Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**24.72**	-	-	-	**20.11**
Nifty Rural TRI (Benchmark)	22.77	-	-	-	20.96
Nifty 50 TRI (Additional Benchmark)	10.85	-	-	-	12.33
NAV (Rs.) Per Unit (as on September 30,2025 : 11.35)	**10.08**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 12.6%

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**5.31**	-	-	-	**5.46**
BSE Liquid Rate Index (Benchmark)	5.53	-	-	-	5.66
1 Year T Bill (Additional Benchmark)	6.50	-	-	-	6.69
NAV (Rs.) Per Unit (as on September 30,2025 : 1030.2118)	**1003.4901**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.66%

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**7.03**	-	-	-	**7.29**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.07	-	-	-	7.45
1 Year T Bill (Additional Benchmark)	6.50	-	-	-	6.66
NAV (Rs.) Per Unit (as on September 30,2025 : 10.3897)	**10.0361**	-	-	-	**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 3.52%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load (if any) is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. [@] Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 84 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. Liquidity Window for investors of ETFs with AMCs:
   Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
   - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
   - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
   - if no quotes are available on exchange for 3 consecutive trading days; or
   - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.

   Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

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

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

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF)

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Multicap Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-5.39**	**9461.43**	**20.88**	**17672.20**	**25.37**	**30993.86**	**16.57**	**70677.30**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.71	9428.84	18.63	16704.52	23.39	28619.77	15.33	61641.67	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 868.20)	**917.62**		**491.28**		**280.12**		**122.84**		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential MidCap Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.52**	**9748.45**	**21.93**	**18137.81**	**26.86**	**32883.19**	**19.43**	**96229.84**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	-5.18	9482.19	22.44	18364.53	27.45	33655.42	18.63	88355.72	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 328.24)	**336.71**		**180.97**		**99.82**		**34.11**		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Children's Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.11**	**10011.20**	**18.97**	**16847.88**	**20.05**	**24942.81**	**14.33**	**55181.30**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.03	10002.89	12.04	14069.63	14.17	19406.08	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 357.63)	**357.23**		**212.27**		**143.38**		**64.81**		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential FMCG Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-13.18**	**8681.80**	**8.69**	**12843.71**	**16.08**	**21081.66**	**13.23**	**48775.36**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	-14.83	8516.66	9.07	12978.93	15.07	20185.49	12.24	43589.87	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 521.75)	**600.97**		**406.23**		**247.49**		**106.97**		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.90**	**10390.08**	**16.78**	**15933.84**	**22.60**	**27715.30**	**15.68**	**64086.39**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	7.35	10735.10	15.22	15302.84	20.64	25572.08	14.50	56248.34	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 148.36)	**142.79**		**93.11**		**53.53**		**23.15**		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Short Term Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.66**	**10866.44**	**8.39**	**12737.11**	**7.24**	**14187.37**	**8.56**	**28491.75**	**25-Oct-01**
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63	10762.67	7.48	12419.91	5.97	13364.32	7.45	25008.48	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22672.14	
NAV (Rs.) Per Unit (as on September 30,2025 : 66.7784)	**61.4538**		**52.4282**		**47.0689**		**23.4378**		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-11.75**	**8825.04**	**17.25**	**16125.67**	**20.56**	**25482.07**	**14.68**	**57356.09**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-11.16	8883.54	17.81	16358.51	21.18	26140.10	15.45	62471.28	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 62.8640)	**71.2337**		**38.9838**		**24.6699**		**10.9603**		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.69**	**9630.64**	**13.90**	**14781.61**	**18.03**	**22916.61**	**12.82**	**46552.59**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 258.2519)	**268.1566**		**174.7116**		**112.6920**		**55.4753**		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.45**	**10745.27**	**20.92**	**17687.77**	**25.74**	**31450.04**	**16.86**	**72935.01**	**31-Oct-02**
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	2.35	10234.66	15.05	15232.95	16.28	21266.38	12.98	47419.08	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 853.8947)	**794.6701**		**482.7599**		**271.5083**		**117.0761**		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.30**	**10629.88**	**8.25**	**12689.17**	**5.68**	**13183.67**	**19.64**	**98475.30**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	5.31	10530.67	7.88	12559.48	5.99	13375.29	8.06	26879.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22672.14	
NAV (Rs.) Per Unit (as on September 30,2025 : 98.4753)	**92.6401**		**77.6058**		**74.6949**		**10.00**		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.73**	**9927.42**	**22.62**	**18445.52**	**28.30**	**34792.28**	**16.81**	**72511.34**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-4.87	9512.56	18.50	16649.90	23.11	28297.35	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 1118.85)	**1127.03**		**606.57**		**321.58**		**154.30**		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.81**	**9618.64**	**29.56**	**21763.00**	**37.70**	**49551.89**	**17.13**	**75116.20**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-15.47	8453.19	30.49	22234.76	36.63	47660.56	15.40	62106.11	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 210.10)	**218.43**		**96.54**		**42.40**		**27.97**		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gilt Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.61**	**10760.77**	**8.31**	**12707.18**	**7.02**	**14039.68**	**8.61**	**28658.10**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	5.76	10575.54	8.13	12643.64	5.99	13375.57	7.57	25370.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22672.14	
NAV (Rs.) Per Unit (as on September 30,2025 : 111.7067)	**103.8092**		**87.9083**		**79.5650**		**38.9791**		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.35**	**10834.98**	**8.29**	**12701.74**	**7.15**	**14127.43**	**8.30**	**27641.77**	**17-Nov-05**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51	10750.97	7.39	12387.16	5.84	13283.18	7.18	24203.44	
1 Year T Bill (Additional Benchmark)	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.51	22364.39	
NAV (Rs.) Per Unit (as on September 30,2025 : 471.5435)	**435.2049**		**371.2432**		**333.7787**		**100.00**		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Value Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.94**	**9906.09**	**22.62**	**18445.96**	**26.89**	**32911.78**	**18.65**	**88511.37**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	26.47	32381.23	12.30	43906.06	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 513.72)	**518.59**		**278.50**		**156.09**		**58.04**		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Savings Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.05**	**10805.00**	**7.80**	**12530.25**	**6.51**	**13709.28**	**7.83**	**26157.28**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	7.51	10750.97	7.39	12387.16	5.84	13283.18	7.18	24203.44	
1 Year T Bill (Additional Benchmark)	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.51	22364.39	
NAV (Rs.) Per Unit (as on September 30,2025 : 561.0355)	**519.2369**		**447.7450**		**409.2377**		**100.00**		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.55**	**9744.72**	**17.34**	**16164.67**	**22.17**	**27228.31**	**15.83**	**65137.38**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	20.70	25630.00	14.26	54735.08	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 1036.01)	**1063.15**		**640.91**		**380.49**		**159.05**		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.63**	**10263.00**	**20.68**	**17584.24**	**26.59**	**32531.17**	**17.54**	**78504.54**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	9910.83	13.02	14439.60	15.21	20307.03	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 440.96)	**429.66**		**250.77**		**135.55**		**56.17**		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Technology Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.99**	**9001.28**	**15.04**	**15231.43**	**19.69**	**24579.41**	**20.57**	**108616.97**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-14.64	8536.05	10.74	13584.54	15.10	20206.06	18.01	82663.60	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 211.26)	**234.70**		**138.70**		**85.95**		**19.45**		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**51.40**	**15140.45**	**30.68**	**22331.60**	**17.00**	**21934.94**	**9.79**	**32911.24**	**11-Oct-11**
LBMA AM Fixing Prices (Benchmark)	52.91	15291.07	31.60	22809.53	17.88	22774.20	10.86	37244.89	
NAV (Rs.) Per Unit (as on September 30,2025 : 37.2078)	**24.5751**		**16.6615**		**16.9628**		**11.3055**		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.22	10521.94	13.94	14797.87	15.30	20385.93	13.14	48270.68	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.91	10091.31	11.88	14009.56	13.12	18532.01	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 83.46)	79.32		56.40		40.94		17.29		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Large Cap Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.66	9833.74	19.45	17052.01	22.58	27687.01	15.81	65045.82	23-May-08
Nifty 100 TRI (Benchmark)	-4.81	9519.14	14.40	14978.90	18.64	23517.08	13.48	50181.54	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 120.66)	122.70		70.76		43.58		18.55		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.23	10823.17	8.53	12785.87	7.44	14322.20	9.63	32283.57	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	7.30	10730.42	7.87	12553.42	6.07	13426.88	7.66	25623.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22665.94	
NAV (Rs.) Per Unit (as on September 30,2025 : 40.4426)	37.3667		31.6307		28.2377		12.5273		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.68	10968.47	9.00	12953.30	8.14	14789.71	8.98	29940.97	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.74	10873.84	8.46	12761.95	7.45	14324.42	8.65	28785.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22665.94	
NAV (Rs.) Per Unit (as on September 30,2025 : 35.9112)	32.7404		27.7236		24.2812		11.994		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.42	10641.53	21.02	17735.05	16.08	21087.26	16.33	68826.21	06-Jul-12
S&P 500 Index (Benchmark)	24.62	12462.01	28.50	21232.01	20.84	25784.66	19.24	94237.11	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.09	48009.05	
NAV (Rs.) Per Unit (as on September 30,2025 : 75.64)	71.08		42.65		35.87		10.99		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-5.54**	**9446.22**	**18.48**	**16638.20**	**28.82**	**35495.63**	**17.63**	**79251.42**	**18-Oct-2007**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	9117.80	22.72	18490.40	28.22	34675.63	14.12	53905.35	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.09	48009.05	
NAV (Rs.) Per Unit (as on September 30,2025 : 97.40)	**103.11**		**58.54**		**27.44**		**12.29**		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Bond Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.25**	**10725.19**	**8.20**	**12670.60**	**6.56**	**13744.05**	**8.12**	**27073.73**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.18	10717.85	7.96	12586.58	6.12	13458.20	7.90	26351.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22665.94	
NAV (Rs.) Per Unit (as on September 30,2025 : 42.8967)	**39.9962**		**33.8553**		**31.2111**		**15.8444**		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.35**	**10834.94**	**8.04**	**12614.21**	**6.84**	**13925.48**	**8.22**	**27370.12**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	7.62	10761.52	7.40	12392.28	5.97	13365.53	7.58	25373.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.63	22665.94	
NAV (Rs.) Per Unit (as on September 30,2025 : 31.7622)	**29.3146**		**25.1797**		**22.8087**		**11.6047**		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.69**	**10668.52**	**11.06**	**13701.65**	**10.82**	**16716.35**	**10.72**	**36638.75**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	4.95	10494.89	8.73	12857.82	8.05	14728.44	8.69	28927.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.61	22621.88	
NAV (Rs.) Per Unit (as on September 30,2025 : 84.3534)	**79.0676**		**61.5644**		**50.4616**		**23.0230**		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.24**	**10723.76**	**7.59**	**12457.93**	**6.27**	**13558.39**	**7.04**	**23773.68**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.87	10787.06	7.47	12415.38	6.00	13386.65	NA	NA	
1 Year T Bill (Additional Benchmark)	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.51	22320.21	
NAV (Rs.) Per Unit (as on September 30,2025 : 37.3009)	**34.7834**		**29.9415**		**27.5113**		**15.6900**		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.60**	**9739.70**	**20.76**	**17620.47**	**24.77**	**30256.98**	**18.96**	**91271.32**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	20.66	25583.51	14.25	54565.95	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.11	48048.02	
NAV (Rs.) Per Unit (as on September 30,2025 : 176.61)	**181.33**		**100.23**		**58.37**		**19.35**		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.81**	**10781.04**	**7.62**	**12466.88**	**6.45**	**13669.43**	**8.02**	**26723.51**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.30	10730.46	7.40	12392.13	5.99	13376.11	7.24	24353.00	
1 Year T Bill (Additional Benchmark)	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.50	22307.75	
NAV (Rs.) Per Unit (as on September 30,2025 : 30.4779)	**28.2699**		**24.4471**		**22.2964**		**11.4049**		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.97**	**10096.79**	**24.31**	**19222.77**	**26.46**	**32358.72**	**16.33**	**68638.44**	**28-May-09**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	20.66	25583.51	13.85	52156.55	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48184.20	
NAV (Rs.) Per Unit (as on September 30,2025 : 105.36)	**104.35**		**54.81**		**32.56**		**15.35**		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.41**	**10941.25**	**8.61**	**12815.57**	**7.62**	**14439.26**	**8.58**	**28432.54**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.92	10792.06	7.77	12519.76	6.14	13474.01	7.75	25793.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.55	22375.95	
NAV (Rs.) Per Unit (as on September 30,2025 : 50.2710)	**45.9463**		**39.2265**		**34.8155**		**17.6808**		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.24**	**10823.51**	**7.90**	**12563.15**	**6.85**	**13929.89**	**8.20**	**26895.08**	**13-Mar-13**
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.70	10769.70	7.39	12386.31	5.84	13282.64	7.44	24626.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.55	22192.13	
NAV (Rs.) Per Unit (as on September 30,2025 : 34.6336)	**31.9985**		**27.5676**		**24.8628**		**12.8773**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.41**	**10940.56**	**15.50**	**15413.79**	**13.16**	**18558.72**	**9.92**	**31290.00**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	24.25	12424.95	27.25	20616.39	18.71	23587.79	13.93	48179.44	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.03	48656.36	
NAV (Rs.) Per Unit (as on September 30,2025 : 31.29)	**28.60**		**20.30**		**16.86**		**10.00**		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.05**	**9794.90**	**25.72**	**19884.90**	**30.51**	**37896.77**	**16.83**	**58740.00**	**16-May-14**
NIFTY 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	20.70	25628.10	12.53	38319.84	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	12.79	39374.13	
NAV (Rs.) Per Unit (as on September 30,2025 : 58.74)	**59.97**		**29.54**		**15.50**		**10.00**		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.51**	**10751.07**	**8.55**	**12792.10**	**6.10**	**13448.80**	**8.80**	**25419.30**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	7.14	21437.75	
NAV (Rs.) Per Unit (as on September 30,2025 : 25.4193)	**23.6435**		**19.8711**		**18.9008**		**10.00**		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.99**	**10599.48**	**9.46**	**13118.28**	**10.24**	**16288.38**	**8.59**	**24400.00**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.96	10396.03	10.06	13335.62	10.58	16535.04	8.68	24633.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.75	20287.69	
NAV (Rs.) Per Unit (as on September 30,2025 : 24.40)	**23.02**		**18.60**		**14.98**		**10.00**		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.85**	**9614.86**	**12.91**	**14397.84**	**17.12**	**22050.94**	**12.96**	**26604.90**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-3.63	9636.82	13.21	14513.46	17.50	22406.88	13.32	27289.70	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.06	26793.49	
NAV (Rs.) Per Unit (as on September 30,2025 : 26.60)	**27.6706**		**18.4784**		**12.0652**		**10.00**		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.08**	**9692.45**	**20.05**	**17310.31**	**24.17**	**29536.23**	**15.99**	**30570.00**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	21.52	26508.32	14.81	28298.48	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.91	26676.77	
NAV (Rs.) Per Unit (as on September 30,2025 : 30.57)	**31.54**		**17.66**		**10.35**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.60**	**10059.88**	**27.73**	**20854.02**	**20.50**	**25423.73**	**21.98**	**42000.00**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	-2.08	9791.50	23.39	18795.27	17.54	22441.23	17.58	32212.67	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.12	24361.54	
NAV (Rs.) Per Unit (as on September 30,2025 : 42.00)	**41.75**		**20.14**		**16.52**		**10.00**		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.25**	**9774.88**	**27.74**	**20856.99**	**30.14**	**37350.93**	**21.19**	**38210.00**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	-4.70	9529.60	22.67	18470.36	25.46	31103.91	18.71	33076.67	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.77	26139.56	
NAV (Rs.) Per Unit (as on September 30,2025 : 38.21)	**39.09**		**18.32**		**10.23**		**10.00**		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.49**	**9951.13**	**24.23**	**19181.95**	**33.23**	**42008.69**	**22.33**	**38690.00**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	20.70	25630.00	15.75	26686.48	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.30	24526.76	
NAV (Rs.) Per Unit (as on September 30,2025 : 38.69)	**38.88**		**20.17**		**9.21**		**10.00**		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.31**	**10630.58**	**11.94**	**14031.73**	**10.52**	**16491.28**	**10.26**	**19043.30**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	4.95	10494.89	8.73	12857.82	8.05	14728.44	8.93	17580.64	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.68	24672.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.83	15460.48	
NAV (Rs.) Per Unit (as on September 30,2025 : 19.0433)	**17.9137**		**13.5716**		**11.5475**		**10.00**		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.89**	**10288.60**	**24.89**	**19491.53**	**29.64**	**36639.26**	**21.26**	**35650.00**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	20.70	25630.00	16.44	27278.69	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.68	24672.57	
NAV (Rs.) Per Unit (as on September 30,2025 : 35.65)	**34.65**		**18.29**		**9.73**		**10.00**		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.16**	**10715.97**	**7.46**	**12411.69**	**6.44**	**13666.98**	**7.89**	**16499.60**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	6.41	10641.00	7.69	12492.52	6.18	13501.08	7.66	16270.95	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.68	24672.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.83	15460.48	
NAV (Rs.) Per Unit (as on September 30,2025 : 16.4996)	**15.3972**		**13.2936**		**12.0726**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.65**	**10264.76**	**21.70**	**18032.68**	**22.51**	**27613.09**	**17.33**	**28690.00**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89	9910.83	13.02	14439.60	15.21	20307.03	13.54	23097.42	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.68	24672.57	
NAV (Rs.) Per Unit (as on September 30,2025 : 28.69)	**27.95**		**15.91**		**10.39**		**10.00**		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.65**	**9334.92**	**17.76**	**16336.10**	**21.98**	**27023.58**	**16.92**	**27510.00**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	-4.99	9500.83	16.39	15774.34	20.56	25479.49	16.30	26573.62	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.63	22872.74	
NAV (Rs.) Per Unit (as on September 30,2025 : 27.51)	**29.47**		**16.84**		**10.18**		**10.00**		

ICICI Prudential MNC Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.20**	**9279.64**	**15.18**	**15287.93**	**21.68**	**26687.06**	**19.41**	**30530.00**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	-7.19	9280.83	16.06	15637.70	17.74	22640.88	15.77	25132.94	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.96	22754.85	
NAV (Rs.) Per Unit (as on September 30,2025 : 30.53)	**32.90**		**19.97**		**11.44**		**10.00**		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.52**	**10051.74**	**21.82**	**18087.66**	**33.42**	**42313.97**	**29.45**	**46630.00**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	-7.54	9246.45	18.28	16553.55	25.22	30800.64	19.92	29551.06	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	15.08	23109.13	
NAV (Rs.) Per Unit (as on September 30,2025 : 46.63)	**46.39**		**25.78**		**11.02**		**10.00**		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.43**	**9657.14**	**20.72**	**17604.17**	**-**	**-**	**18.89**	**23660.00**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	-4.71	9528.91	14.25	14918.79	-	-	17.06	21908.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	17.10	21940.96	
NAV (Rs.) Per Unit (as on September 30,2025 : 23.66)	**24.50**		**13.44**		**-**		**10.00**		

ICICI Prudential Ouant Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.46**	**9654.17**	**18.16**	**16502.85**	**-**	**-**	**19.11**	**23170.00**	**11-Dec-20**
BSE 200 TRI (Benchmark)	-5.13	9487.16	15.56	15436.93	-	-	16.45	20786.40	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	14.67	19301.89	
NAV (Rs.) Per Unit (as on September 30,2025 : 23.17)	**24.00**		**14.04**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.25**	**10325.27**	**24.62**	**19367.56**	**-**	**-**	**22.57**	**26030.00**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-5.28	9471.76	16.38	15770.73	-	-	16.24	20287.49	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	13.66	18258.82	
NAV (Rs.) Per Unit (as on September 30,2025 : 26.03)	**25.21**		**13.44**		**-**		**10.00**		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.58**	**9341.60**	**16.30**	**15735.27**	**-**	**-**	**14.45**	**18285.80**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-5.92	9408.46	17.06	16047.01	-	-	15.32	18912.07	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	14.30	18179.13	
NAV (Rs.) Per Unit (as on September 30,2025 : 18.2858)	**19.5746**		**11.6209**		**-**		**10.00**		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.22**	**9877.87**	**20.68**	**17582.61**	**-**	**-**	**18.21**	**20220.00**	**17-Jul-21**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	-	-	13.78	17215.91	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.23	16252.53	
NAV (Rs.) Per Unit (as on September 30,2025 : 20.22)	**20.47**		**11.50**		**-**		**10.00**		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-16.29**	**8371.07**	**15.75**	**15515.51**	**-**	**-**	**9.94**	**14651.30**	**01-Jan-13**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-15.76	8424.06	16.46	15800.88	-	-	11.07	15268.10	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	10.30	14845.94	
NAV (Rs.) Per Unit (as on September 30,2025 : 14.6513)	**17.5023**		**9.4430**		**-**		**10.00**		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.12**	**10812.47**	**7.92**	**12572.15**	**-**	**-**	**6.11**	**12681.40**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.40	10839.82	8.22	12676.43	-	-	6.43	12836.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	-	-	5.79	12532.93	
NAV (Rs.) Per Unit (as on September 30,2025 : 12.6814)	**11.7285**		**10.0869**		**-**		**10.00**		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**30.50**	**13049.64**	**34.76**	**24490.33**	**-**	**-**	**17.75**	**19078.70**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	31.33	13132.98	35.86	25099.81	-	-	18.60	19631.09	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	8.84	13976.80	
NAV (Rs.) Per Unit (as on September 30,2025 : 19.08)	**14.6201**		**7.7903**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.33**	**9067.22**	**21.87**	**18109.33**	**-**	**-**	**14.75**	**17129.80**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-8.82	9117.80	22.72	18490.40	-	-	16.08	17918.59	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	9.81	14419.01	
NAV (Rs.) Per Unit (as on September 30,2025 : 17.13)	**18.8920**		**9.4591**		**-**		**10.00**		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.29**	**9370.83**	**15.34**	**15349.87**	**-**	**-**	**12.30**	**15601.30**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	-	-	12.97	15961.07	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.19	15018.11	
NAV (Rs.) Per Unit (as on September 30,2025 : 15.6013)	**16.6488**		**10.1638**		**-**		**10.00**		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-5.58**	**9441.93**	**21.82**	**18086.67**	**-**	**-**	**18.15**	**18769.80**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-5.18	9482.19	22.44	18364.53	-	-	18.85	19195.20	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.73	15200.43	
NAV (Rs.) Per Unit (as on September 30,2025 : 18.77)	**19.8792**		**10.3777**		**-**		**10.00**		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**10.74**	**11074.40**	**16.98**	**16016.70**	**-**	**-**	**13.20**	**15842.60**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	6.61	10660.83	15.28	15326.84	-	-	11.22	14840.57	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	9.73	14117.75	
NAV (Rs.) Per Unit (as on September 30,2025 : 15.8426)	**14.3056**		**9.8913**		**-**		**10.00**		

ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**54.14**	**15414.30**	**34.03**	**24097.00**	**-**	**-**	**24.02**	**21999.60**	**01-Feb-22**
LBMA AM Silver Prices (Benchmark)	58.50	15850.21	36.31	25348.40	-	-	25.70	23115.97	
NAV (Rs.) Per Unit (as on September 30,2025 : 21.9996)	**14.2722**		**9.1296**		**-**		**10.00**		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**43.89**	**14389.36**	**24.04**	**19097.92**	**-**	**-**	**24.07**	**22019.90**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	53.69	15368.65	31.17	22583.90	-	-	26.49	23632.90	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	10.67	14491.85	
NAV (Rs.) Per Unit (as on September 30,2025 : 22.0199)	**15.3029**		**11.5300**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.69	10368.53	12.83	14367.76	-	-	13.44	15713.30	02-Mar-22
Nifty Bank TRI (Benchmark)	3.95	10394.83	13.18	14503.02	-	-	13.95	15968.24	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.99	15489.32	
NAV (Rs.) Per Unit (as on September 30,2025 : 15.71)	15.1548		10.9365		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.99	10798.63	8.03	12610.18	-	-	6.70	12566.80	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.32	10831.87	8.43	12750.42	-	-	7.20	12773.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	-	-	7.01	12696.42	
NAV (Rs.) Per Unit (as on September 30,2025 : 12.5668)	11.6374		9.9656		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.25	9775.34	19.38	17022.90	-	-	18.24	17840.00	18-Apr-22
Nifty Housing Index (Benchmark)	-5.97	9402.52	14.26	14924.10	-	-	12.04	14808.76	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.40	14975.74	
NAV (Rs.) Per Unit (as on September 30,2025 : 17.84)	18.25		10.48		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-20.60	7940.30	15.94	15591.52	-	-	16.64	16256.50	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-20.03	7996.96	16.90	15983.46	-	-	17.74	16741.46	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.91	14670.37	
NAV (Rs.) Per Unit (as on September 30,2025 : 16.26)	20.4734		10.4265		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-18.23	8177.13	9.28	13052.97	-	-	5.28	11743.10	18-Aug-22
NIFTY IT TRI (Benchmark)	-17.96	8203.89	9.81	13244.90	-	-	5.75	11904.59	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	11.87	14191.20	
NAV (Rs.) Per Unit (as on September 30,2025 : 11.74)	14.3609		8.9965		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.34	9465.85	30.02	21993.90	-	-	28.74	21620.00	12-Sep-22
BSE PSU TRI (Benchmark)	-5.17	9483.13	35.27	24774.81	-	-	31.92	23290.67	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	-	-	12.19	14204.09	
NAV (Rs.) Per Unit (as on September 30,2025 : 21.62)	22.84		9.83		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.77**	**9523.03**	**-**	**-**	**-**	**-**	**17.96**	**16399.90**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.33	9566.60	-	-	-	-	18.69	16704.73	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	14.72	15086.43	
NAV (Rs.) Per Unit (as on September 30,2025 : 16.40)	**17.2213**		**-**		**-**		**10.00**		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.51**	**10851.34**	**-**	**-**	**-**	**-**	**8.83**	**12858.40**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	8.62	10861.57	-	-	-	-	9.17	12978.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	-	-	-	-	8.61	12783.15	
NAV (Rs.) Per Unit (as on September 30,2025 : 12.8584)	**11.8496**		**-**		**-**		**10.00**		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.35**	**9865.21**	**-**	**-**	**-**	**-**	**29.00**	**21319.60**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-0.88	9911.80	-	-	-	-	29.92	21775.10	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	14.62	15000.97	
NAV (Rs.) Per Unit (as on September 30,2025 : 21.32)	**21.6109**		**-**		**-**		**10.00**		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.81**	**10781.06**	**-**	**-**	**-**	**-**	**8.47**	**12732.00**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	8.26	10825.70	-	-	-	-	8.88	12875.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	-	-	-	-	8.59	12772.31	
NAV (Rs.) Per Unit (as on September 30,2025 : 12.7320)	**11.8096**		**-**		**-**		**10.00**		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.17**	**10317.38**	**-**	**-**	**-**	**-**	**29.13**	**21130.00**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-0.67	9932.79	-	-	-	-	28.11	20642.62	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	13.03	14309.02	
NAV (Rs.) Per Unit (as on September 30,2025 : 21.13)	**20.48**		**-**		**-**		**10.00**		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.58**	**9241.50**	**-**	**-**	**-**	**-**	**19.85**	**16594.50**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	-7.19	9280.99	-	-	-	-	20.95	17025.08	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	11.72	13633.64	
NAV (Rs.) Per Unit (as on September 30,2025 : 16.59)	**17.9565**		**-**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.61**	**10760.58**	-	-	-	-	**7.61**	**12260.60**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	7.67	10766.86	-	-	-	-	7.83	12328.90	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.29	10729.39	-	-	-	-	8.44	12523.38	
NAV (Rs.) Per Unit (as on September 30,2025 : 12.2606)	**11.3940**		-		-		**10.00**		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.79**	**9921.14**	-	-	-	-	**29.90**	**18870.00**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-5.28	9471.76	-	-	-	-	19.24	15327.50	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	15.08	14064.10	
NAV (Rs.) Per Unit (as on September 30,2025 : 18.87)	**19.02**		-		-		**10.00**		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-12.03**	**8797.36**	-	-	-	-	**3.39**	**10568.80**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-11.69	8830.94	-	-	-	-	3.85	10647.79	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	8.86	11514.20	
NAV (Rs.) Per Unit (as on September 30,2025 : 10.57)	**12.0136**		-		-		**10.00**		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-5.22**	**9478.16**	-	-	-	-	**12.08**	**11935.00**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-4.87	9512.56	-	-	-	-	12.67	12031.32	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	8.96	11423.77	
NAV (Rs.) Per Unit (as on September 30,2025 : 11.94)	**12.5921**		-		-		**10.00**		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.96**	**9903.94**	-	-	-	-	**2.59**	**10310.00**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-19.26	8073.75	-	-	-	-	-12.63	8513.35	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	-	-	-	-	1.61	10191.80	
NAV (Rs.) Per Unit (as on September 30,2025 : 10.31)	**10.41**		-		-		**10.00**		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**15.51**	**11550.99**	-	-	-	-	-	-	**-2.67**	**9733.03**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	15.82	11581.72	-	-	-	-	-	-	-2.27	9773.32	
Nifty 50 TRI (Additional Benchmark)	11.03	11103.05	-	-	-	-	-	-	0.27	10026.93	
NAV (Rs.) Per Unit (as on September 30,2025 : 9.75)	9.0430		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.78%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on September 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**12.47**	**11246.58**	-	-	-	-	-	-	**6.61**	**10661.41**	**06-Dec-24**
Nifty 50 TRI (Benchmark)	11.03	11103.05	-	-	-	-	-	-	1.00	10100.49	
NAV (Rs.) Per Unit (as on September 30,2025 : 10.54)	**9.92**		**-**		**-**		**-**		**10.00**		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.25%

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**13.86**	**11386.24**	-	-	-	-	-	-	**3.15**	**10315.39**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	14.48	11447.87	-	-	-	-	-	-	3.55	10354.82	
NAV (Rs.) Per Unit (as on September 30,2025 : 10.25)	**9.5796**		**-**		**-**		**-**		**10.00**		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.95%

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund - Direct Plan - Growth as on September 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.41**	**10841.48**	-	-	-	-	-	-	**8.65**	**10864.58**	**27-Jan-25**
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	8.78	10877.70	-	-	-	-	-	-	9.06	10905.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.36	10535.97	-	-	-	-	-	-	6.75	10675.45	
NAV (Rs.) Per Unit (as on September 30,2025 : 10.5827)	**10.1543**		**-**		**-**		**-**		**10.00**		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.22%

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on September 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**26.04**	**12603.53**	-	-	-	-	-	-	**21.45**	**12145.31**	**28-Jan-25**
Nifty Rural TRI (Benchmark)	22.77	12277.14	-	-	-	-	-	-	20.96	12095.75	
Nifty 50 TRI (Additional Benchmark)	10.85	11085.26	-	-	-	-	-	-	12.33	11232.94	
NAV (Rs.) Per Unit (as on September 30,2025 : 11.44)	**10.10**		**-**		**-**		**-**		**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 13.27%

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on September 30, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.03**	**10702.73**	-	-	-	-	-	-	**7.29**	**10729.44**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.07	10706.86	-	-	-	-	-	-	7.45	10745.20	
1 Year T Bill (Additional Benchmark)	6.50	10649.96	-	-	-	-	-	-	6.66	10666.08	
NAV (Rs.) Per Unit (as on September 30,2025 : 10.3897)	**10.0361**		**-**		**-**		**-**		**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 3.52%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Liquid Fund - Direct Plan - Growth as on September 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.31	6.10	5.81	6.88	10688.37	7.08	12279.98	5.71	13202.76	6.86	23311.12	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	6.00	5.96	5.69	6.72	10671.65	6.99	12249.95	5.72	13207.20	6.75	22995.51	
1 Year T Bill (Additional Benchmark)	4.81	5.67	4.94	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.52	22374.05	
NAV (Rs.) Per Unit (as on September 30,2025 : 395.9752)	395.4965	394.9847	394.0920	370.4730		322.4558		299.9185		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Money Market Fund - Direct Plan - Growth as on September 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.77	7.04	5.89	7.86	10785.89	7.66	12480.84	6.19	13503.04	7.31	24606.22	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	5.76	6.40	5.76	7.31	10730.57	7.33	12367.36	5.83	13280.14	6.97	23618.53	
1 Year T Bill (Additional Benchmark)	4.81	5.67	4.96	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.52	22374.05	
NAV (Rs.) Per Unit (as on September 30,2025 : 390.9690)	390.4623	389.8408	388.9598	362.4819		313.2553		289.5415		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Overnight Fund - Direct Plan - Growth as on September 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.49	5.47	5.38	6.10	10610.36	6.45	12064.00	5.28	12933.94	5.16	14140.18	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.45	5.45	5.38	6.12	10612.22	6.49	12079.74	5.34	12974.11	5.23	14197.02	
1 Year T Bill (Additional Benchmark)	4.81	5.67	4.94	6.78	10678.06	7.05	12271.21	5.63	13153.51	6.07	14997.53	
NAV (Rs.) Per Unit (as on September 30,2025 : 1414.2426)	1412.7557	1411.0706	1408.0195	1332.8887		1172.2834		109.3435		100.0159		

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.78	9721.91	17.83	16366.44	21.13	26085.37	12.89	46943.90	01-Jan-13
Nifty 50 Value 20 TRI (Benchmark)	-4.94	9505.87	15.65	15474.99	19.90	24794.78	12.34	44127.32	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48351.29	
NAV (Rs.) Per Unit (as on September 30,2025 : 167.8878)	172.6901		102.5805		64.3609		35.7635		

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.96	10795.70	7.92	12571.37	6.72	13846.02	8.20	27301.62	03-Jan-13
CRISIL Composite Bond Index (Benchmark)	6.86	10686.45	7.94	12578.25	6.10	13449.32	7.83	26140.95	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.61	22621.88	
NAV (Rs.) Per Unit (as on September 30,2025 : 47.4240)	43.9286		37.7238		34.2510		17.3704		

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.08	10608.10	15.27	15322.84	16.76	21711.32	12.67	45639.76	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.91	10091.31	11.88	14009.56	13.12	18532.01	10.71	36511.55	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.15	48207.06	
NAV (Rs.) Per Unit (as on September 30,2025 : 133.5205)	125.8666		87.1382		61.4981		29.2553		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2025

ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.21**	**10220.95**	**21.07**	**17755.45**	**26.76**	**32752.99**	**16.25**	**65679.45**	**04-Apr-13**
Nifty 200 TRI (Benchmark)	-4.94	9505.87	15.65	15474.99	19.90	24794.78	13.58	49107.06	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	14.02	51546.71	
NAV (Rs.) Per Unit (as on September 30,2025 : 237.9619)	232.8179		134.0219		72.6535		36.2308		

ICICI Prudential Income Plus Arbitrage Active FOF - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.29**	**10529.19**	**12.31**	**14172.38**	**11.69**	**17386.61**	**9.76**	**32035.32**	**05-Apr-13**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	1.19	10118.52	9.51	13134.75	10.03	16131.69	9.48	30996.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.05	10705.40	8.48	12769.55	5.41	13013.52	6.56	22126.36	
NAV (Rs.) Per Unit (as on September 30,2025 : 67.9594)	64.5438		47.952		39.0872		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.28**	**9171.85**	**28.45**	**21209.53**	**35.14**	**45114.57**	**17.54**	**32328.20**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-7.72	9227.86	29.25	21608.23	35.88	46353.25	17.96	33165.80	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	13.50	25073.15	
NAV (Rs.) Per Unit (as on September 30,2025 : 32.3282)	35.2472		15.2423		7.1658		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**18.57**	**11857.21**	**22.26**	**18286.15**	**11.41**	**17172.92**	**12.42**	**20155.00**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.97	11897.13	25.14	19607.59	19.24	24112.24	18.42	27513.09	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	15.53	23736.18	
NAV (Rs.) Per Unit (as on September 30,2025 : 20.1550)	16.9981		11.0220		11.7365		10.00		

ICICI Prudential India Equity FOF - Direct Plan - Growth as on September 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.41**	**9759.35**	**21.81**	**18083.96**	**26.69**	**32663.41**	**22.81**	**31596.30**	**25-Feb-20**
BSE 500 TRI (Benchmark)	-5.50	9449.65	16.12	15664.88	20.66	25583.51	17.69	24891.67	
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	15.43	22333.31	
NAV (Rs.) Per Unit (as on September 30,2025 : 31.5963)	32.3754		17.4720		9.6733		10.00		

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	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 Bharucha	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	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 Bharucha	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24				
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	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'Silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'Silva/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	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 Bharucha	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 Bharucha	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24		
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	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 Bharucha	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	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 Bharucha	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 Bharucha	Nov-24				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	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 Bharucha	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Ihab Dalwai	Jun-25	Masoomi Jhurmarvala	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25				
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25				

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

Returns shown for Growth Option as on 30 September, 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 September 30, 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)	2,840	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,417.37	4,972.54	2,398.96	1,376.87	814.77	423.25	122.97
Scheme Return (% CAGR)	13.60	12.51	13.28	13.87	12.19	10.81	4.64
Nifty 50 TRI (% CAGR)	14.29	13.24	13.97	14.46	12.72	11.31	5.08

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)	970	840	600	360	120
Market Value as on Month End (Rs. '000)	1,667.45	1,346.66	797.19	415.72	121.98
Scheme Return (% CAGR)	13.06	13.25	11.31	9.58	3.08
Scheme** Benchmark Return (% CAGR)	13.53	13.70	11.73	9.94	3.40
Nifty 50 TRI (% CAGR)	14.05	14.46	12.72	11.31	5.08

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)	480	360	120
Market Value as on Month End (Rs. '000)	815.01	573.41	145.55
Scheme Return (% CAGR)	27.25	32.73	41.98
Scheme** Benchmark Return (% CAGR)	28.73	34.29	43.82
Nifty 50 TRI (% CAGR)	11.58	11.28	4.81

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

ICICI Prudential Nifty IT Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	386.99	362.99	104.83
Scheme Return (% CAGR)	1.13	0.54	-22.64
Scheme** Benchmark Return (% CAGR)	2.14	1.54	-22.00
Nifty 50 TRI (% CAGR)	11.42	11.31	5.08

Past performance may or may not be sustained in future. *Inception date is 18 August 2022.
**Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	524.40	524.40	136.91
Scheme Return (% CAGR)	26.06	26.06	27.27
Scheme** Benchmark Return (% CAGR)	27.48	27.48	28.58
Nifty 50 TRI (% CAGR)	11.30	11.30	5.08

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)	340	120
Market Value as on Month End (Rs. '000)	420.78	117.77
Scheme Return (% CAGR)	15.25	-3.45
Scheme** Benchmark Return (% CAGR)	16.93	-2.48
Nifty 50 TRI (% CAGR)	11.03	5.08

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)	1,840	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,995.44	5,763.12	2,516.02	1,502.51	894.28	457.16	122.51
Scheme Return (% CAGR)	14.09	14.22	14.17	16.32	15.97	16.16	3.92
Scheme** Benchmark Return (% CAGR)	15.34	15.47	15.26	17.41	16.99	17.23	4.91
Nifty 50 TRI (% CAGR)	13.15	13.24	13.97	14.46	12.72	11.31	5.08

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)	460	360	120
Market Value as on Month End (Rs. '000)	648.67	463.09	122.94
Scheme Return (% CAGR)	18.19	17.07	4.59
Scheme** Benchmark Return (% CAGR)	19.63	18.47	5.68
Nifty 50 TRI (% CAGR)	11.84	11.31	5.08

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)	470	360	120
Market Value as on Month End (Rs. '000)	650.66	455.57	120.79
Scheme Return (% CAGR)	16.78	15.92	1.23
Scheme** Benchmark Return (% CAGR)	18.33	17.45	2.34
Nifty 50 TRI (% CAGR)	11.72	11.31	5.08

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)	430	360	120
Market Value as on Month End (Rs. '000)	521.36	416.61	124.76
Scheme Return (% CAGR)	10.76	9.73	7.47
Scheme** Benchmark Return (% CAGR)	11.79	10.69	8.35
Nifty 50 TRI (% CAGR)	11.96	11.31	5.08

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	443.79	412.81	115.23
Scheme Return (% CAGR)	9.79	9.10	-7.32
Scheme** Benchmark Return (% CAGR)	11.44	10.72	-6.13
Nifty 50 TRI (% CAGR)	11.49	11.31	5.08

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.
**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	442.88	442.88	125.14
Scheme Return (% CAGR)	13.94	13.94	8.08
Scheme** Benchmark Return (% CAGR)	15.27	15.27	9.16
Nifty 50 TRI (% CAGR)	11.31	11.31	5.08

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 30 September, 2025

ICICI Prudential Nifty SDL Sep 2026 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)	378.58	124.59
Scheme Return (% CAGR)	7.54	7.21
Scheme** Benchmark Return (% CAGR)	7.96	7.53
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.26	5.97

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)	490	360	120
Market Value as on Month End (Rs. '000)	568.77	405.62	124.91
Scheme Return (% CAGR)	7.26	7.91	7.72
Scheme** Benchmark Return (% CAGR)	7.73	8.38	8.16
CRISIL 10 Year Gilt Index (% CAGR)	7.56	8.14	5.69

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)	430	360	120
Market Value as on Month End (Rs. '000)	494.36	406.05	124.80
Scheme Return (% CAGR)	7.75	7.98	7.54
Scheme** Benchmark Return (% CAGR)	8.28	8.50	8.07
CRISIL 10 Year Gilt Index (% CAGR)	8.01	8.14	5.69

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

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	409.60	409.60	124.99
Scheme Return (% CAGR)	8.58	8.58	7.84
Scheme** Benchmark Return (% CAGR)	9.02	9.02	8.14
CRISIL 10 Year Gilt Index (% CAGR)	8.13	8.13	5.69

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.
**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	406.52	406.52	124.30
Scheme Return (% CAGR)	8.07	8.07	6.75
Scheme** Benchmark Return (% CAGR)	8.69	8.69	7.74
CRISIL 10 Year Gilt Index (% CAGR)	8.13	8.13	5.69

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)	190	120
Market Value as on Month End (Rs. '000)	196.84	122.90
Scheme Return (% CAGR)	4.34	4.54
Scheme** Benchmark Return (% CAGR)	5.31	5.44
Nifty 50 TRI (% CAGR)	5.02	5.08

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.*

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

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

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

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

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

IDCW History

ICICI Prudential Nifty 50 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential BSE Sensex ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Passive Strategy Fund (FOF) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

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

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

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

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

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

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

ICICI Prudential Nifty50 Value 20 ETF

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

ICICI Prudential Nifty 50 Index Fund

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

ICICI Prudential Nifty 50 ETF

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

ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.
However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BSE Sensex Index Fund

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

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

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

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

ICICI Prudential BSE Sensex ETF

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

ICICI Prudential BSE Midcap Select ETF

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

ICICI Prudential Nifty Midcap 150 ETF

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

BHARAT 22 ETF

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

ICICI Prudential BSE 500 ETF

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

ICICI Prudential Nifty Next 50 ETF

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

ICICI Prudential Gold ETF

ICICI Prudential Gold ETF seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
The fund is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential Nifty Bank ETF

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

ICICI Prudential Nifty Private Bank ETF

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

ICICI Prudential Nifty IT ETF

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

ICICI Prudential BSE Liquid Rate ETF – IDCW

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

ICICI Prudential Nifty Healthcare ETF

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

ICICI Prudential Nifty FMCG ETF

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

ICICI Prudential Nifty PSU Bank ETF

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

ICICI Prudential Nifty Smallcap 250 Index Fund

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

ICICI Prudential Nifty Midcap 150 Index Fund

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

Investment Objective of all the schemes

ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

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

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

ICICI Prudential Silver ETF

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

ICICI Prudential Nifty Auto ETF

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

ICICI Prudential Nifty Bank Index Fund

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

ICICI Prudential Nifty IT Index Fund

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

ICICI Prudential Nifty Infrastructure ETF

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

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

ICICI Prudential Nifty 200 Momentum 30 ETF

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

ICICI Prudential Nifty50 Equal Weight Index Fund

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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

ICICI Prudential Nifty Financial Services Ex-Bank ETF

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

ICICI Prudential Passive Strategy Fund (FOF)

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

ICICI Prudential BHARAT 22 FOF

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

ICICI Prudential BSE 500 ETF FOF

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

ICICI Prudential Passive Multi-Asset Fund of Fund

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

ICICI Prudential Silver ETF Fund of Fund

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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

ICICI Prudential Nifty Auto Index Fund

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

ICICI Prudential Nifty Commodities ETF

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

ICICI Prudential Nifty Oil & Gas ETF

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

Investment Objective of all the schemes

ICICI Prudential Nifty Metal ETF

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

ICICI Prudential Nifty Pharma Index Fund

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund

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

ICICI Prudential Nifty200 Value 30 Index Fund

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

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

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

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty EV & New Age Automotive ETF

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

ICICI Prudential Nifty Top 15 Equal Weight ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of Nifty Top 15 Equal Weight Index, subject to tracking errors.
However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Private Bank Index Fund

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

ICICI Prudential Nifty 200 Quality 30 ETF

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors.
However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Value 30 ETF

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

ICICI Prudential BSE Liquid Rate ETF - Growth

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

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

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Top 15 Equal Weight Index, subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Top 15 Equal Weight Index in the same weightage that they represent in Nifty Top 15 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Quality 30 Index Fund

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

Schedule 1: One Liner Definitions

Sharpe Ratio :
The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

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

Modified Duration :
Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :
Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:
The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:
A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :
Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :
Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :
Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :
Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :
Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

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

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

Entry Load :
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.
Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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

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

Standard Deviation :
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio :
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
Beta Ratio (Portfolio Beta) :
Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :
Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :
AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF), ICICI Prudential Rural Opportunities Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Nifty 500 Index Fund .

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

Freedom SWP :

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

Freedom SIP :

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

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit
HYPERLINK "http://www.iciciprumf.com" www.iciciprumf.com

*Note : IDCW = Income Distribution cum capital withdrawal option.
IDCW Payout = Payout of Income Distribution cum capital withdrawal option.
IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.
IDCW Transfer = Transferof Income Distribution cum capital withdrawal Plan.

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

Booster SIP:

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

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Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores. However, the aforementioned threshold of INR 25 crores shall not apply to investors falling under the following categories (until such time as may be specified by SEBI/AMFI):
a. Schemes managed by Employee Provident Fund Organisation, India;
b. Recognised Provident Funds, approved Gratuity funds and approved superannuation funds under Income Tax Act, 1961.

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