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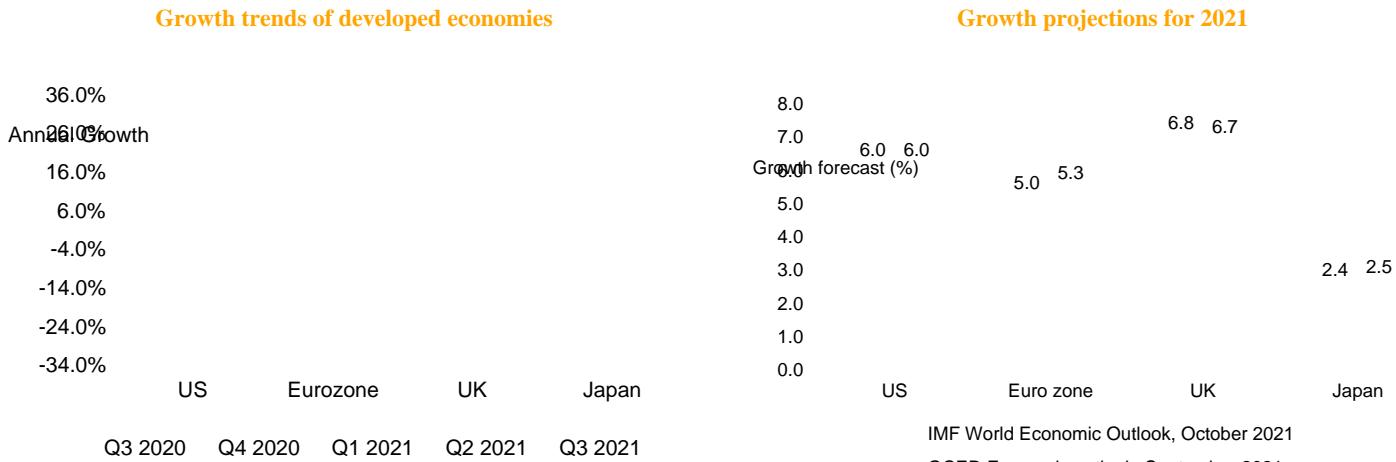
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ECONOMIC OVERVIEW

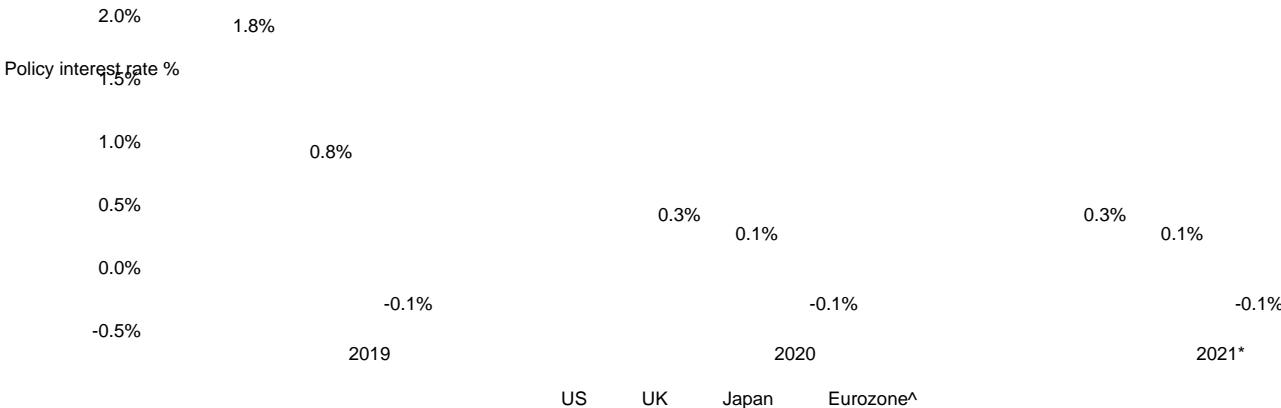
Global Economic Growth



Source: Financial websites, IMF and OECD

- US gross domestic product (GDP) grew at an annualised rate of 2.0% in the third quarter compared with 6.7% in the previous quarter.
- Eurozone GDP expanded 3.7% on-year in the third quarter compared with revised growth of 14.2% on-year in the second quarter.
- UK GDP rose 5.5% sequentially in the second quarter compared with preliminary estimate of 4.8% growth, and reversing a 1.4% fall in the first quarter.
- Japan's GDP grew an annualized 1.9% in the second quarter, higher than the initial estimate for a 1.3% rise, and compared with a 4.2% contraction in the first quarter.

Global Central Bank Highlights



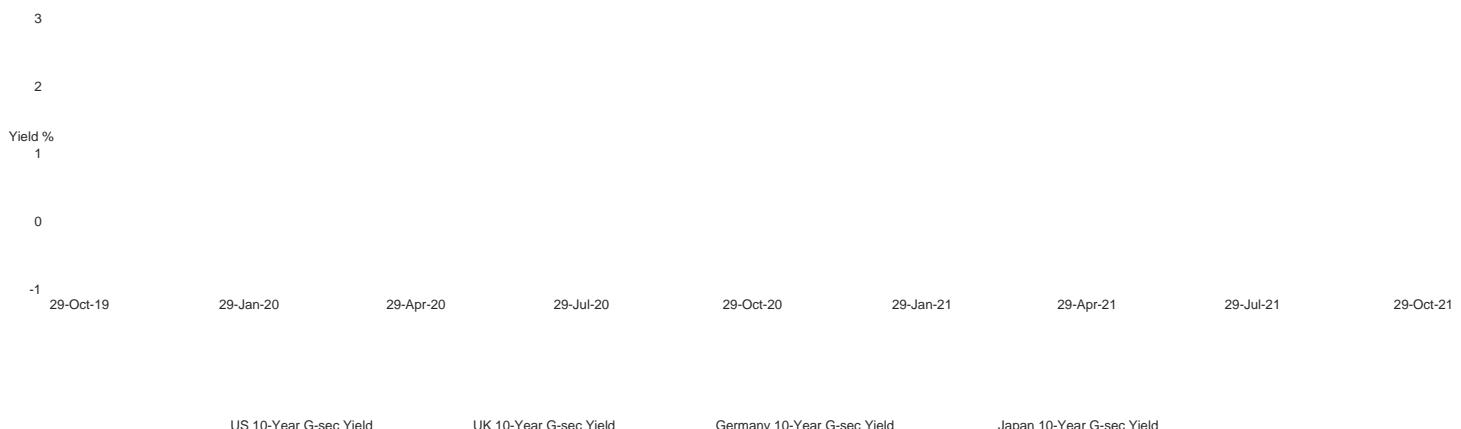
Source: Financial websites, Note: ^Euro zone interest rates are 0%, *Data as of Oct 2021

- The US Federal Reserve's (Fed) September 21-22 meeting minutes showed that officials broadly agreed to gradually start reducing emergency support to the economy in coming quarters even though the delta variant continued to create headwinds.
- The European Central Bank left monetary policy rates unchanged. The policymakers also said they continue to believe that favourable financial conditions can be maintained with a moderately lower pace of net asset purchases than the second and third quarters of this year.
- The People's Bank of China maintained its benchmark loan prime rates (LPRs) for the 18th consecutive month, with one-year and five-year LPRs unchanged at 3.85% and 4.65%, respectively.
- The Bank of Japan left its key rates unchanged. The central bank cut its projected GDP rate for the current fiscal year to 3.4% from the earlier estimate of 3.8%, citing sluggish consumption and a slowdown in exports and output due to Covid-19 linked production and supply disruptions, worse than expected on the account of rising material prices and supply chain disruptions due to worldwide factory parts shortages.

Source: Financial news websites

ECONOMIC OVERVIEW

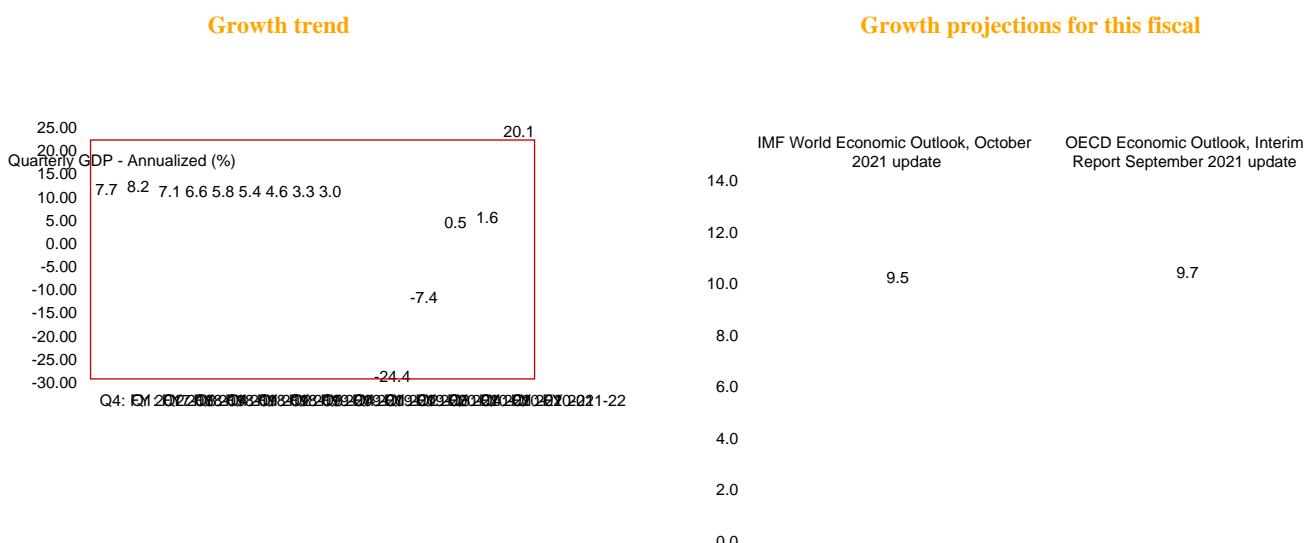
Global Bond Yields



Source: Financial websites

- US treasury prices ended lower, with the yield of the 10-year paper settling at 1.56% on October 29 compared with 1.49% on September 29.
- Concerns over inflationary pressures in the US and a tighter Fed monetary policy pulled bond prices down.
- Yields rose further after US lawmakers reached a deal to raise the debt ceiling to avoid a potential default by the government. The deal increased the debt limit by \$480 billion to about \$28.8 trillion.
- The release of some encouraging domestic economic indicators also contributed to hardening of yields as they supported the view that the Fed would raise interest rates sooner than expected.
- Intermittent gains in domestic equities amid robust corporate earnings announcements dented the safe haven appeal of treasuries further.
- Global economic growth concerns following the withdrawal of stimulus measures by some global central banks supported bond prices. The Bank of Canada announced that it is ending its quantitative easing program, joining a growing number of central banks that are rolling back their stimulus programmes.
- Worries that rekindling of US-China tensions could magnify supply-chain disruptions also contributed to a rise in bond prices.
- Prices also gained after US Treasury Secretary Janet Yellen said that she expected inflation levels to fall back to the more acceptable 2% range in the middle of the second half of 2022.

India Growth



Source: Mospi.nic.in, IMF

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.

ECONOMIC OVERVIEW

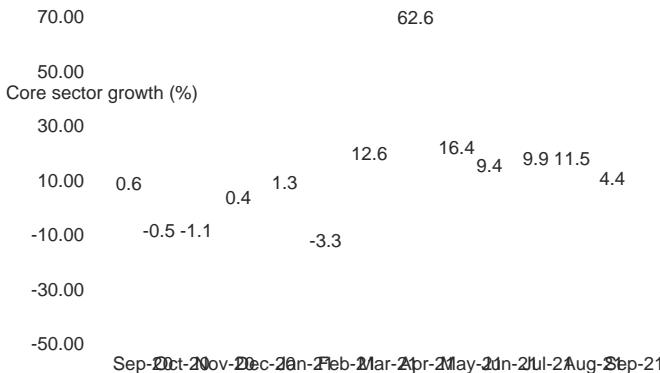
- India's GDP continued to grow for the third straight quarter in April-June (first quarter) of this fiscal, recording a 20.1% rate compared with quarter (fourth quarter of fiscal 2021).
- In Gross value-added (GVA) terms, the economy grew 26.5% compared with 3.7% in the previous quarter.
- The agriculture sector grew 4.5% in the first quarter compared with 3.1% in the previous quarter.
- Manufacturing grew 49.6% compared with 6.9% in the previous quarter and mining 18.6% compared with 5.7% contraction.
- The construction sector grew 68.3% compared with 14.5% and electricity and other public utilities 14.3% compared with 9.1%.
- CRISIL has maintained its GDP growth forecast at 9.5% for the fiscal compared with 11% predicted earlier, noting that while the economy to gather momentum, suggesting waning impact of the Covid-19, the rebound will only be gradual. Even as exports and government capex based support from household consumption and private capex remains elusive.

Other Major Indicators

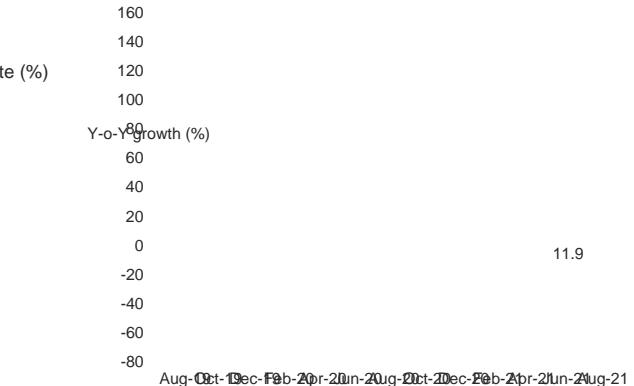
CPI-based inflation eased to 4.35% in September from 5.3% in August following a pullback in food prices



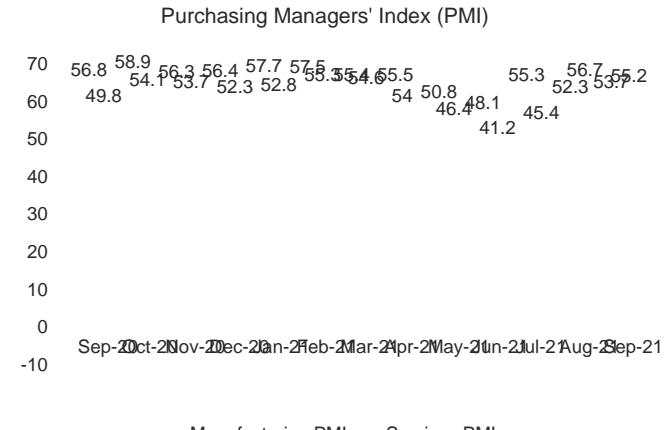
Core sector output growth in September slowed to 4.4% on-year from 11.5% in August, weighed down by reduced growth in electricity and steel output



Index of Industrial Production grew 11.9% in August compared to a 7.1% contraction a year ago and 11.45% growth in July.



Nikkei manufacturing Purchasing Managers' Index (PMI) for September came in at 53.7 vs 52.3 in August, while the services PMI fell to 55.2 in September from 56.7 in August



Source: MOSPI, IHS Markit

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ECONOMIC OVERVIEW

Economic indicators heat map

Indicators	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21
Industrial Sector						
Manufacturing PMI	53.7	52.3	55.3	48.1	50.8	55.5
Infra - Core	4.4%	11.5%	9.9%	9.4%	16.4%	62.6%
Rail Freight Traffic (Loading in million tonnes)	106.0	110.6	112.7	112.6	114.7	111.5
Rail Passenger Traffic (in million)	294.5	256.0	191.9	142.1	86.1	211.7
Consumer Economy						
Passenger Vehicle Sales in thousands	188.3	232.2	264.4	253.3	88.0	261.6
Two Wheeler Sales in thousands	1528.5	1331.4	1253.9	1055.8	352.7	995.1
Tractor Sales in thousands	92.5	53.7	65.2	110.4	55.6	63.4
Domestic Air Passenger Traffic in thousands	7066.0	6701.0	5007.0	3113.0	2115.0	5725.0
Ease of Living						
Consumer Price Index (Agricultural Labourers)	1067.0	1066.0	1061.0	1057.0	1049.0	1041.0
Consumer Confidence Index	57.7	NA	48.6	NA	48.5	NA
Inflation						
CPI inflation, % y/y	4.4%	5.3%	5.6%	6.3%	6.3%	4.2%
WPI inflation, % y/y	10.7%	11.4%	11.6%	12.1%	13.1%	10.5%
Deficit Statistic						
Trade Balance, USD billion	-22.6	-13.8	-11.0	-9.4	-6.3	-15.1
Fiscal Deficit (Rs Billion)	5268.5	4680.1	3211.4	2742.5	1231.7	787.0
GST						
GST collections (Rs Billion)	1170.1	1120.2	1163.9	928.5	1027.1	1413.8

Source: The Reserve Bank of India (RBI), Office of the Economic Advisor, Directorate General of Civil Aviation (DGCA), CRISIL Research, Financial websites
 Boxes shaded green denote the best value, while red-shaded boxes indicate the worst value for the indicator

ECONOMIC OVERVIEW

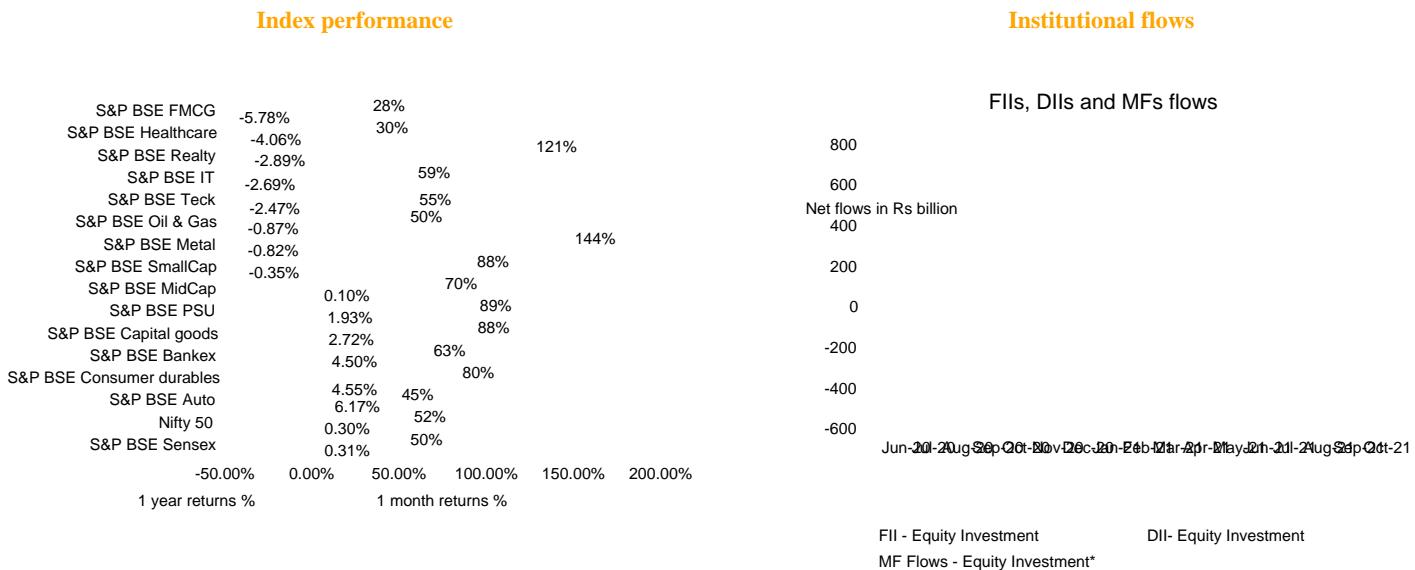
Key economic events in November

Dates	Events
November 1, 2021	India Markit Manufacturing PMI, October
November 3, 2021	US Fed Interest Rate Decision India Markit Services PMI, October
November 4, 2021	UK BoE Interest Rate Decision
November 10, 2021	China Consumer Prices, October US Consumer Prices, October
November 11, 2021	UK GDP, Q3 2021
November 12, 2021	India Consumer Prices, October India Industrial Production, September
November 15, 2021	Japan GDP, Q3 2021 India Wholesale Prices, October
November 16, 2021	Eurozone GDP, Q3 2021 UK Consumer Prices, October
November 17, 2021	Eurozone Consumer Prices, October
November 19, 2021	Japan Consumer Prices, October
November 24, 2021	US GDP, Q3 2021 India GDP, Q2 Fy2022
November 30, 2021	India Fiscal Deficit, Apr - Oct 2021 India Core Sector Growth, October

Source: Financial websites

MARKET REVIEW

India Equity Market Performance



Source: NSE, BSE, SEBI, NSDL * Data till October 28, 2021

- The S&P BSE Sensex and the Nifty 50 gained around 0.30% this month on hopes of a domestic economic recovery and optimism over continued vaccine rollouts. With new cases of Covid-19 in the country, states are also preparing to reopen economic activity in a phased manner.
- Market sentiment strengthened further after the Reserve Bank of India (RBI) pledged to continue its easy monetary policy to sustain growth despite the pandemic's impact on the economy. In its October policy meet, the RBI kept interest rates unchanged, retained the current fiscal's GDP growth projection at 9.5% and lowered retail inflation projection to 5.3% for the current fiscal. The downward revision of inflation estimates reassured investors that inflation would continue in the near term.
- Improved macroeconomic data also lifted domestic equities. India's CPI-based inflation eased to 4.35% in September compared with 5.30% in August following a pullback in food prices. Further, India's factory output grew 11.9% in August compared with a 7.1% contraction a year ago and 1.9% in July.
- Continued buying by domestic institutional investors (DIIs) and mutual funds further buoyed the market. DIIs bought equities worth Rs 44.6 billion in October compared with Rs 59.5 billion in September. As of October 28, mutual funds bought equities worth Rs 15.8 billion, compared with Rs 69.6 billion in the previous month.
- Positive global cues, including the US House of Representatives providing the final nod to legislation that temporarily raises the government debt limit to \$28.9 trillion, aided the upward trend in the market.
- However, gains were trimmed after foreign institutional investors (FIIs) snapped their two-month buying streak in the Indian markets. FIIs sold equities worth Rs 135.5 billion in October compared with net buying of Rs 131.5 billion equities in September.
- Investors also booked profits after the benchmark indices touched record highs multiple times in October. The benchmark Sensex breached the 50,000 level while Nifty 50 topped the 18,600 level, which triggered valuation concerns and prompted investors to book profits. Further, a global investment firm downgraded Indian equities to equal weight from overweight due to expensive valuations.
- Some weak global pointers including downbeat economic growth numbers from the US and Eurozone, and rising global bond yields weighed on the market.
- Concerns over the health of the Chinese economy after a global brokerage firm downgraded Chinese developers and the country's plans to tighten regulations on real estate firms affected the domestic benchmarks further.
- On the sectoral front, auto, banking and consumer durables sectors gained the most in October. The S&P BSE Auto rallied 6%, while S&P BSE Capital Goods and Consumer Durables gained around 4.5% each. The S&P BSE FMCG declined about 6%, S&P BSE Healthcare fell 4% and S&P BSE Realty fell 2.89% in October.

MARKET OUTLOOK

EQUITY MARKET OUTLOOK

Equity Market Outlook

Global equities gained 5% in October, 2021. In the quarter, global GDP growth expanded but there was a substantial step back in the speed of the recovery. This was interrupted by intensification of manufacturing supply constraints and an inflation surge that had taken a heavy toll on goods demand. As pandemic headwinds fade, bias and healthy private-sector balance sheets would unleash pent-up demand for services and stock-building. (Source: JP Morgan Research)

MSCI India underperformed MSCI EM marginally after a strong outperformance in September 2021. MSCI India has outperformed MSCI EM by more than 20%. The outperformance of Indian markets can be attributed to the India's insulation from a potential slowdown, steady trends on pandemic front, govt. reforms/relief measures (Banks etc.) and record low interest rates which placed India in a relatively better position than other economies. (Source: Morgan Stanley Research)

Indian equity market after reaching record highs in the first-half, corrected in the second-half of the month, S&P BSE Sensex settled with almost flat gains. Stretches of crude and mixed earnings were some of the reasons that could be attributed to the sell-off. Covid cases during the month remained under control (daily sub-20K) and crossed the 1bn mark. S&P BSE Midcap and S&P BSE Smallcap indices underperformed the broader markets and posted a return of 0.1% and -0.4% respectively. These markets are underpinned by the following factors: 1. Gradual reopening of the economy 2. Healthy vaccination rate 3. Robust earnings outlook 4. RBI policy stance (Source: Kotak Research, Julius Bar & JP Morgan Research)

In sector trends, domestic cyclicals outperformed, Auto, Banks and Utilities were the standout performer, mainly a catch-up act and sentiments improving due to improving. FMCG, Pharma and Realty were the laggards.

FPI flows turned negative in both the debt and equity markets. Domestic mutual funds purchased stocks for an eighth consecutive month. Total institutional activity in the first time in 6 months.

Other key developments include: (1) the RBI MPC decided to keep policy rates and accommodative stance unchanged, (2) PM announced GatiShakti to boost infrastructure spending, (3) the minutes of the FOMC's September meeting highlighted that the Federal Reserve could begin reducing asset purchases as soon as mid-November (4) Moody's sovereign rating outlook from 'negative' to 'stable'. (Source: Kotak Research) (FOMC: Federal Open Market Committee)

Our view going forward:

- Long-term view on equity remains positive, however the medium-term view has turned cautious due to valuations moving higher.
- Broad market valuations are not cheap.
- There are few pockets across sectors which are still reasonably valued.
- We remain positive on sectors/themes like Oil & Gas, Construction, Banks, Auto, Pharma and PSU companies, where the valuation, earnings or dividend yield is attractive.
- In terms of trigger, we would continue to monitor US 10 Year treasury yield and US Fed roadmap for withdrawal of stimulus.
- Sentiments remains high and in certain areas appears to be euphoric.

Hence, to summarize, we believe this phase may require investment portfolios to be highly nimble while giving due importance to overall asset allocation. Thereby adapting the 'ABCD' investment framework with an aim to benefit from fast changing macros and to manage volatility. Asset Allocation schemes: A - Asset Allocation Fund, Prudential Asset Allocator Fund (FOF) & Multi Asset Strategies (ICICI Prudential Multi-Asset Fund), B - ICICI Prudential Balanced Advantage Fund, C - ICICI Prudential Value Discovery Fund, D - Strategy which is available at Discount to broader markets - ICICI Prudential Focused Equity Fund and ICICI Prudential Value Discovery Fund. Investing in long term may provide a thrust to your wealth creation journey

Our Recommendations

The below table acts as a guide for investors who are either over invested or have a balanced exposure or are under invested in Equity

	Overweight Equity	Balanced Exposure	Underweight Equity
What should you do?	Book partial profits	Remain invested	Invest in Asset Allocation Scheme or equity scheme with flexibility
Move partial profits to Hybrid/Fund of Funds schemes.	Continue investing in hybrid/Fund of Funds schemes	Invest in equity scheme with higher flexibility of investing across market caps, themes, sectors etc*	
Which Schemes to invest?	Recommended Schemes: 1. ICICI Prudential Balanced Advantage Fund 2. ICICI Prudential Asset Allocator Fund 3. ICICI Prudential Multi-Asset Fund 4. ICICI Prudential Equity Savings Fund	Recommended Schemes: 1. ICICI Prudential Multi Asset Fund 2. ICICI Prudential Balanced Advantage Fund 3. ICICI Prudential Asset Allocator Fund 4. ICICI Prudential Equity Savings Fund	Recommended Schemes: 1. ICICI Prudential Flexicap Fund 2. ICICI Prudential Business Cycle Fund 3. ICICI Prudential Value Discovery Fund 4. ICICI Prudential Focused Equity Fund 5. ICICI Prudential MNC Fund
Plan of action for SIP/ STP	Continue SIP/STP as the long term view remains intact, we recommend ICICI Prudential Freedom SIP* and ICICI Prudential Booster STP*		

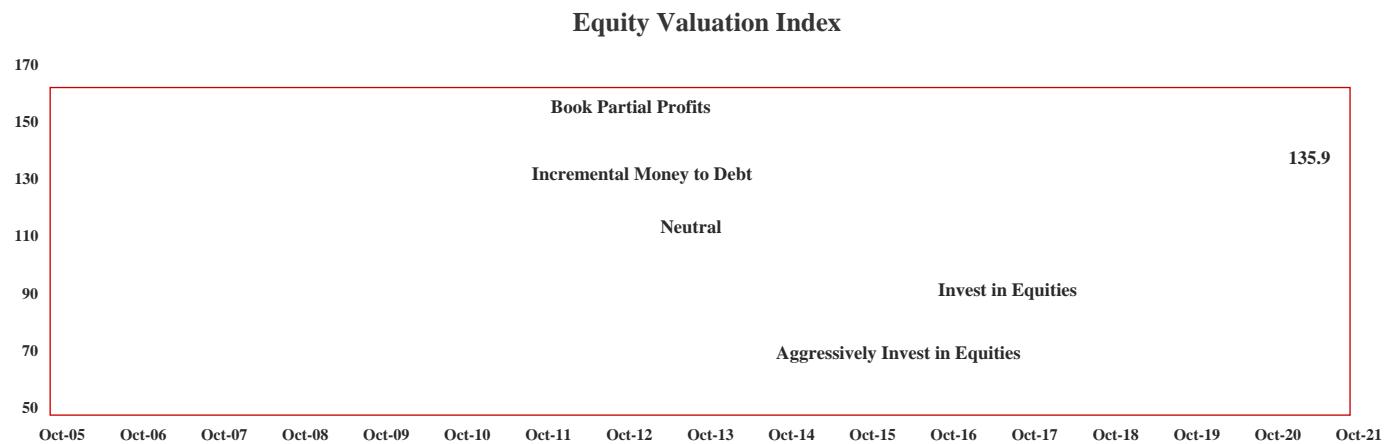
*The investment Strategy and allocation will be as per the Scheme Information Document. You may refer to our "Markets at 60000 level" file released in September basis for "our recommendation", by clicking on <https://www.icicipruamc.com/downloads/market-outlook/Market at 60000 level: Our View and recommendation>

MARKET OUTLOOK

EQUITY MARKET OUTLOOK

Equity Market Outlook

Equity Valuation Index



Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio. G-Sec GDP · Gross Domestic Product, Data as of October 31, 2021

MARKET REVIEW

India's Debt Market Performance

Debt market indicators					Corporate bond yields								
Tenure	Money market				Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y	
	CD	Change	CP	Change		AAA	0.51	0.59	0.08	0.21	0.21	0.54	0.48
1M	3.48	9	4.35	60									
3M	3.69	19	4.30	45									
6M	4.00	30	4.60	55									
12M	4.35	27	4.80	40									
Bond market						A+	4.63	4.71	4.20	4.33	4.93	5.26	5.20
Tenure	G-Sec*	Change	AAA CB	Change		A	5.29	5.37	4.86	4.99	5.59	5.92	5.86
1Y	4.28	25	4.50	30		A-	5.47	5.55	5.04	5.17	5.77	6.10	6.04
3Y	5.13	19	5.40	10									
5Y	5.86	19	6.15	10									
10Y	6.39	17	6.97	14									

Data Source - RBI, Mospi.Nic.in, CRISIL Fixed Income Database,
 CP - Commercial Paper, CD - Certificate of Deposit, CB - Corporate Bond, *Weighted Average Yield
 G-sec and corporate bonds data as of October 29, 2021
 *Weighted average yields for G-sec data
 6 month G-sec: 182 day T-Bill rate; 1 year G-Sec: 6.84% GS 2022; 3 year G-Sec: 6.97% GS 2024; 5 year G-Sec: 6.97% GS 2026; 10 year G-Sec: 6.10% GS 2031

Liquidity in the banking system



Source: RBI

- Interbank call money rates remained below the RBI's repo rate of 4% in October amid surplus liquidity in the system.
- To absorb excess liquidity, the RBI conducted several variable rate reverse repo auctions during the month.
- Gilts declined in October, with the yield on the 10-year benchmark 6.10% 2031 paper settling at 6.39% on October 29, 2021 compared with 6.22% on September 29, 2021.
- Prices were primarily affected by an increase in crude oil prices and US benchmark treasury yields. Crude oil prices have risen recently due to a rebound in demand. Meanwhile, the risk of higher inflation has contributed to a rise in US benchmark treasury yields.
- Gilts declined further as the RBI halted its bond purchase programme and announced a plan to withdraw excess liquidity from the banking system.
- Supply pressure due to weekly debt sales added to the fall in prices.
- However, some losses were recouped after data showed that domestic retail inflation had eased for the fourth consecutive month in September.
- Intermittent pullback in US Treasury yields and crude oil prices, coupled with foreign banks' purchases of bonds, also supported the prices.

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook And Valuation Index:

Economic activity gained traction due to fall in Covid-19 infections, easing of restrictions and a sharp pick-up in the pace of vaccination. RBI's Consumer Confidence survey showed that a larger proportion of the respondents reported improvement in the general economic situation compared to the July 2021 survey.

Retail inflation based on Consumer Price Index (CPI) softened to 4.35% in September 2021 as food prices dropped. The CPI inflation was at 5.3% in August 2021. Inflation outlook for the Oct-Dec 2021 period is likely to remain within the comfort range of the Reserve Bank of India (RBI), mainly due to a high base and easing of supply chain pressures.

Gilt securities saw an uptick in yields with the benchmark 10-year going up to 6.39% as on October 29 from 6.22% as on September 30. Higher volatility was visible with the 2-Y yield touching 5.06% on Oct 22 from 4.70% as on Sep 30.

As the LAF (Liquidity Adjustment Facility) corridor was widened last year, short-term rates fell more than long-term rates. Market expects short-term rates to rise as the central bank begins to normalize liquidity conditions. As uncertainty reduces, the inflation target is well internalized, and government borrowing requirements reduce, the yield curve is likely to flatten, although oil price uncertainty risk prevails. (Source: RBI)

In its October meeting, the Monetary Policy Committee kept key policy rates unchanged, continuing its accommodative stance while remaining cautious over emerging risks. While hints of normalization of monetary policy, the central bank discontinued its government securities acquisition programme (G-SAP) and stepped up liquidity withdrawal through repo (VRER) auctions, with a targeted Rs 6 trillion from Rs 4 trillion currently. The RBI is also testing a longer 28-day VRER auction. (Source: RBI)

While the RBI is not permanently reducing the excess liquidity in the market, it is trying to absorb it via VRER on a durable basis. At the same time, the RBI is trying to manage the longer end of the yield curve by targeting the shorter end of the curve.

We believe the economy will continue to revive, supported by ebbing of infections, the robust pace of vaccination, Govt's focus on capital expenditure, supportive fiscal policies and buoyant external demand. But increasing volatility in the shorter-end of the yield curve warrants a more active duration strategy to sail through rising interest rates.

Also, as communicated earlier, the below mentioned strategy would provide better accrual (active strategy which may take advantage of higher term premium) and lower to-market impact (active strategy of having adequate short duration instruments). It may be an opportune time to invest in floating rate bond in this interest rate sensitive environment.

In the coming year, we recommend following strategies: Accrual Strategy and Active Duration strategy. Accrual strategy due to high spread premium which is still available in AAA & AA rated assets and AAA & MMF instruments, as going forward capital appreciation strategy may take a back seat due to limited rate cuts. Term premiums (spread between yield curve) remains one of the highest seen historically, because of which active duration strategy is recommended to benefit from the high term premium. In our view, active duration strategy i.e having high exposure to extreme short-end instruments with an aim to protect the portfolio from interest rate movements and high exposure to long-term rates.

Debt Valuation Index



Data as on October 31, 2021. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Credit Growth and Crude Oil Movement for calculation. RBI - Reserve Bank of India

MARKET OUTLOOK

Fixed Income Outlook

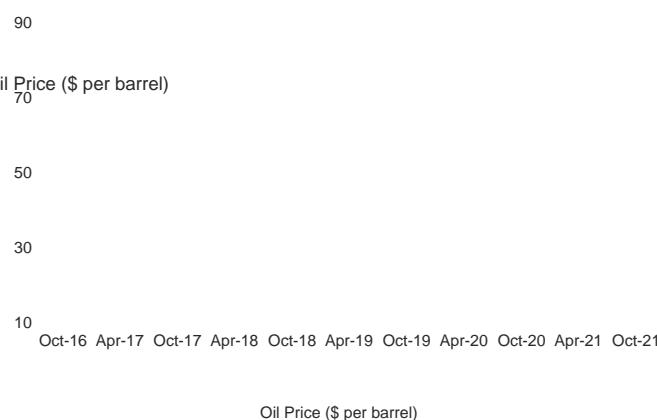
Other Market Indicators

Rupee declined 0.8% to settle at Rs 74.87 on October 29 compared to Rs 74.24 per dollar on September 30



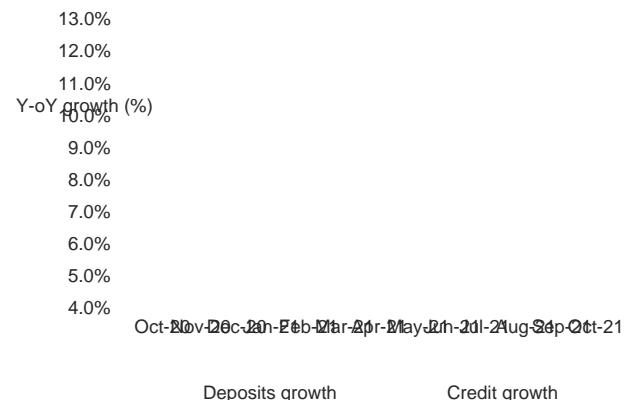
*Data as of October 8, 2021

Brent crude prices rose nearly 7.5% to close at \$84.38 per barrel on October 29 as against \$78.52 per barrel a month back

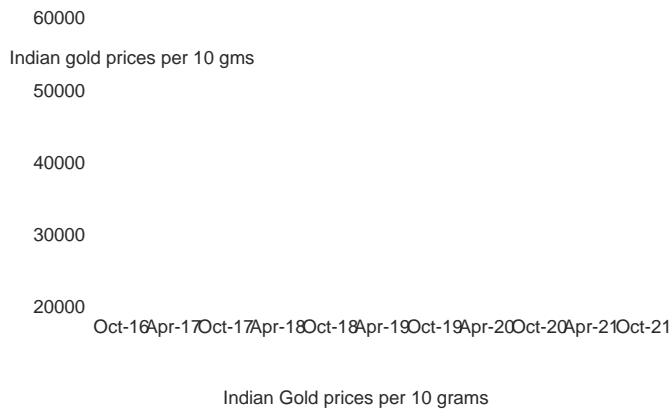


Source: RBI, IBJA, financial websites

Bank deposit and credit growth rose 10.2% and 6.5% on-year in October 2021* compared with 9.3% and 6.7% in September, respectively



Indian gold prices rose ~4.6% in October to close at Rs 47,975 per 10 grams on October 29, vs Rs 45,851 per 10 grams on September 30



(An open ended equity scheme predominantly investing in large cap stocks.)

Category
Large Cap Fund

Returns of ICICI Prudential Bluechip Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	57.59	15739.86	18.87	16789.71	15.34	20430.61	15.06	65950.00	
Value Blend Growth	Size	Nifty 100 TRI (Benchmark)	54.01	15382.80	20.41	17447.37	16.37	21354.84	11.77	44654.60
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	11.28	42056.47
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 65.95)		41.90		39.28		32.28		10.00
Diversified	Small	Notes:								
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.								
		2. The scheme is currently managed by Anish Tawakley, Rajat Chandak and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes are jointly managed.								
		Mr. Rajat Chandak has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).								
		Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 23-May-08.								
		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 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 is the said period								
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI.								

Fund Details

Fund Managers :**

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 26 years of experience)

Rajat Chandak (Managing this fund since Jul, 2017 & Overall 11 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 9 years of experience)

Inception/Allotment date : 23-May-08

Monthly AAUM as on 31-Oct-21 : 31,369.46 crores

Closing AUM as on 31-Oct-21 : 31,081.90 crores

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

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Indicative Investment Horizon@years & above

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

Min.Addl.Investment :
Rs.100 (plus in multiples of Re.1)

Total Expense Ratio @ @ :

Other : 1.73% p. a.
Direct : 1.09% p. a.

NAV (As on 29-Oct-21):Growth Option : 65.95

IDCW Option : 27.49

Direct Plan Growth Option : 70.85

Direct Plan IDCW Option : 45.43

Portfolio as on October 31, 2021

Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	% to % to NAV NAV Derivatives	Average P/E : 35.21	Average P/B : 5.82	Average Dividend Yield : 0.95
Equity Shares	95.35% -3.46%	Software	11.50%			
Auto	5.75%	Infosys Ltd.	6.51%			
· Maruti Suzuki India Ltd.	3.45%	HCL Technologies Ltd.	2.91%			
TVS Motor Company Ltd.	2.30%	Tech Mahindra Ltd.	2.08%			
Banks	25.85%	Telecom - Services	5.56%			
· ICICI Bank Ltd.	10.27%	Bharti Airtel Ltd.	5.56%			
· HDFC Bank Ltd.	8.18%	Foreign Equity	0.53%			
· Axis Bank Ltd.	5.38%	Index Futures/Options	-3.43%			
Kotak Mahindra Bank Ltd.	1.20%	Nifty 50 Index - Futures	-3.43%			
State Bank Of India	0.82%	Treasury Bills	0.55%			
Cement & Cement Products	2.17%	182 Days Treasury Bill 2021 SOV	0.42%			
Grasim Industries Ltd.	1.27%	91 Days Treasury Bill 2022 SOV	0.13%			
Ultratech Cement Ltd.	0.90%	Equity less than 1% of corpus	9.90%			
Construction Project	5.32%	Short Term Debt and net current assets	7.56%			
Larsen & Toubro Ltd.	5.32%	Total Net Assets	100.00%			
Consumer Non Durables	2.98%	Top Ten Holdings				
ITC Ltd.	1.64%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%.				
United Breweries Ltd.	1.34%	Derivatives are considered at exposure value.				
Ferrous Metals	0.74%					
Tata Steel Ltd.	0.74%					
Finance	4.62%					
· HDFC Ltd.	4.62%					
Insurance	2.75%					
SBI Life Insurance Company Ltd.	2.75%					
Non - Ferrous Metals	1.65%					
Hindalco Industries Ltd.	1.65%					
Oil	1.40% -0.02%					
Oil & Natural Gas Corporation Ltd.	1.40% -0.02%	Insurance	3.54%			
Petroleum Products	7.87%	Consumer Non Durables	3.85%			
Reliance Industries Ltd.	6.46%	Pharmaceuticals	4.52%			
Bharat Petroleum Corporation Ltd.	1.41%	Finance	5.27%			
Pharmaceuticals	3.53%	Construction Project	5.32%			
Sun Pharmaceutical Industries Ltd.	1.64%	Telecom - Services	5.56%			
Cipla Ltd.	1.19%	Auto	7.20%			
Lupin Ltd.	0.70%	Petroleum Products	7.87%			
Power	1.44%	Software	11.84%			
NTPC Ltd.	1.44%	Banks	26.33%			
Retailing	2.32%					
Avenue Supermarts Ltd (DMart)	2.32%					

Top 10 Sectors

The figures are not netted for derivative transactions.
Risk-free rate based on the last overnight MIBOR cut-off of 3.42%
**In addition to the fund manager managing this fund, overseas investment is managed by M
Priyanka Khandelwal.
@@ Total Expense Ratio is as on the last business day of the month.
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(S&P) and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither
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merchantability and fitness for a particular purpose with respect to any such standard or
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affiliates or any third party involved in making or compiling the GICS or any GICS classification
have any liability for any direct, indirect, special, punitive, consequential or any other damages
(including lost profits) even if notified of the possibility of such damages.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP &
minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 152 to 166
For Investment Objective : Refer page no. from 162 to 166
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 equity scheme predominantly investing in large cap stocks

Scheme
Benchmark

(Nifty 100 TRI)

Investors understand that their principal will be **Very High Risk**
Benchmark riskometer is at **Very High Risk**.

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

Style Box

Style

Value	Blend	Growth	Size
Large			
Mid			
Small			

Fund Managers :**
Rajat Chandak
(Managing this fund since July, 2021
& Overall 11 years of experience)

Fund Details

Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs.1,000/- (plus in multiple of Re.1)

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

- 1% of applicable Net Asset Value -If the amountsought to be redeemed or switch out within 12 months from allotment.
- Nil-If the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon5 years & above

Diversified Inception/Allotment date: 7-Jul-21

Monthly AAUM as on 31-Oct-21: ₹11,493.51 crores
Closing AUM as on 31-Oct-21: ₹11,493.08 crores

NAV (As on 29-Oct-20) Growth Option : 10.79 IDCW Option : 10.79 Direct Plan Growth Option : 10.85 Direct Plan IDCW Option : 10.84

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
	NAV Derivatives		NAV Derivatives
Equity Shares		Equity less than 1% of corpus	9.70%
Auto		Short Term Debt and net current assets	24.58%
· Mahindra & Mahindra Ltd. TVS Motor Company Ltd. Maruti Suzuki India Ltd.	78.61% -6.32% 7.90% 1.19% 4.82% 1.68% 1.19%	Total Net Assets	100.00%
Auto Ancillaries		<ul style="list-style-type: none"> · Top Ten Holdings <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>	
Motherson Sumi Systems Ltd.	2.52%		
Banks	16.22%		
· ICI Bank Ltd.	6.52%		
· HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	5.05% 2.51% 2.13%		
Chemicals	1.22%		
Chemplast Sanmar Ltd	1.22%		
Construction	1.04%		
The Phoenix Mills Ltd.	1.04%		
Construction Project	2.62%		
· Larsen & Toubro Ltd.	2.62%		
Consumer Durables	1.31%		
Bajaj Electricals Ltd.	1.31%		
Consumer Non Durables	3.56%		
Britannia Industries Ltd.	2.36%		
United Spirits Ltd.	1.20%		
Ferrous Metals	1.60%		
Tata Steel Ltd.	1.60%		
Finance	3.72%		
· HDFC Ltd.	2.68%		
SBI Cards & Payment Services Ltd.	1.04%		
Gas	0.91%		
Indraprastha Gas Ltd.	0.91%		
Industrial Products	1.46%		
Polycab India Ltd.	1.46%		
Insurance	4.50%		
· SBI Life Insurance Company Ltd.	3.41%		
ICICI Lombard General Insurance Company Ltd.	1.09%		
Oil	1.05%		
Oil & Natural Gas Corporation Ltd.	1.05%		
Petroleum Products	4.44%		
· Reliance Industries Ltd.	4.44%		
Pharmaceuticals	1.34%		
Sun Pharmaceutical Industries Ltd.	1.34%		
Retailing	1.28%		
Avenue Supermarts Ltd (D-Mart)	1.28%		
Software	8.00%		
HCL Technologies Ltd.	3.68%		
Infosys Ltd.	3.41%		
Tata Consultancy Services Ltd.	0.91%		
Telecom - Services	4.22%		
Bharti Airtel Ltd.	4.22%		
Index Futures/Options	-7.50%		
Covered Call Option Exposure	-0.02%		
Nifty 50 Index - Futures	-7.48%		
Treasury Bills	3.12%		
182 Days Treasury Bill 2021 SOV	2.60%		
91 Days Treasury Bill 2022 SOV	0.52%		

Top 10 Sectors

Auto Ancillaries	3.94%
Telecom - Services	4.21%
Petroleum Products	4.44%
Finance	4.60%
Insurance	5.39%
Derivatives	7.48%
Software	8.38%
Auto	9.09%
Cash,Cash Equivalents and Net Current Assets	9.61%
Banks	16.40%

Benchmark**S&P BSE 500 TRI****Quantitative Indicators**

Average P/E : 31.49 Average P/B : 6.33 Average Dividend Yield : 0.71

Annual Portfolio Turnover Ratio :
Equity - 0.06 times

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

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

**In addition to the fund manager managing this fund, overseas investment is
managed by Ms. Priyanka Khanielwal.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST
STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 dynamic equity scheme investing across large cap, mid ca

Scheme**Benchmark**

(S&P BSE 500 TRI)

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

Benchmark riskometer is at **Very High**.

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

(An open ended equity scheme investing in both large cap and mid cap stocks.)

Category
Large & Mid Cap Fund

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	77.42	17714.61	20.61	17536.66	14.92	20059.87	18.65	539410.00	
Value Blend Growth	Size	Nifty LargeMidcap 250 TRI (Benchmark)	65.38	16515.45	22.56	18400.87	16.87	21822.32	14.80	249963.19
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.78	249264.59
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 539.41)		304.50		307.59		268.90		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- The scheme is currently managed by Parag Thakkar. Mr. Parag Thakkar has been managing this fund since June 2021. Total Schemes managed by the Fund Manager is from page no. 134 for performance of other schemes currently managed by Parag Thakkar.
- Date of inception:09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty Large TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 30-Jun-99 . For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.

Fund Details

Fund Managers** :

Parag Thakkar
(Managing this fund since June, 2021 &
Overall 16 years of experience)

Inception/Allotment date: 09-Jul-98

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

Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: 3,780.67 crores
Closing AUM as on 31-Oct-21: 3,671.43 crores

Total Expense Ratio @ @ :

Other 2.12% p. a.
Direct : 1.31% p. a.

NAV (As on 29-Oct-21):Growth Option : 539.41

IDCW Option : 24.65

Direct Plan Growth Option : 583.60

Direct Plan IDCW Option : 35.95

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)

Quantitative Indicators

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares		97.03% 1.52%	Pharmaceuticals		4.24%			
Auto		5.78%	Sun Pharmaceutical Industries Ltd.		1.76%			
Ashok Leyland Ltd.		2.45%	IPCA Laboratories Ltd.		1.54%			
TVS Motor Company Ltd.		1.96%	Lupin Ltd.		0.93%			
Tata Motors Ltd. - DVR		1.37%	Power		8.28%			
Banks		14.91% 1.52%	- NTPC Ltd.		6.25%			
- ICI Bank Ltd.		4.84%	CESC Ltd.		2.03%			
- HDFC Bank Ltd.		4.44%	Software		8.14%			
- The Federal Bank Ltd.		3.90% 1.52%	Infosys Ltd.		3.75%			
City Union Bank Ltd.		1.74%	- HCL Technologies Ltd.		3.20%			
Cement & Cement Products		1.45%	Mphasis Ltd.		1.19%			
ACC Ltd.		1.45%	Telecom - Services		12.06%			
Construction		1.97%	- Bharti Airtel Ltd.		9.40%			
The Phoenix Mills Ltd.		1.97%	- Tata Communications Ltd.		2.66%			
Construction Project		1.97%	Transportation		1.45%			
Larsen & Toubro Ltd.		1.97%	Container Corporation Of India Ltd.		1.45%			
Consumer Non Durables		4.61%	Treasury Bills		0.14%			
United Breweries Ltd.		1.93%	182 Days Treasury Bill 2021 SOV		0.14%			
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)		1.38%	Equity less than 1% of corpus		9.46%			
ITC Ltd.		1.29%	Short Term Debt and net current assets		1.31%			
Finance		6.68%	Total Net Assets		100.00%			
- Cholamandalam Financial Holdings Ltd.		2.65%						
Mahindra & Mahindra Financial Services Ltd.		1.53%						
LIC Housing Finance Ltd.		1.31%						
Sundaram Finance Ltd.		1.20%						
Industrial Products		4.32%						
Cummins India Ltd.		1.73%						
Bharat Forge Ltd.		1.35%						
AIA Engineering Ltd.		1.24%						
Insurance		4.44%						
SBI Life Insurance Company Ltd.		2.36%						
Max Financial Services Ltd.		1.10%						
ICICI Lombard General Insurance Company Ltd.		0.98%						
Leisure Services		1.31%						
The Indian Hotels Company Ltd.		1.31%						
Non - Ferrous Metals		2.60%						
Hindalco Industries Ltd.		2.60%						
Oil		3.36%						
- Oil & Natural Gas Corporation Ltd.		3.36%						

Top 10 Sectors

Industrial Products	4.32%
Insurance	4.56%
Consumer Non Durables	4.70%
Pharmaceuticals	5.16%
Auto	6.53%
Finance	7.50%
Software	8.14%
Power	8.28%
Telecom - Services	12.06%
Banks	17.89%

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 equity scheme investing in both large cap and mid cap stocks

Scheme

Benchmark
(Nifty LargeMidcap 250 TRI)

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

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

Returns of ICICI Prudential Multicap Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	69.10	16885.29	17.98	16415.30	13.65	18975.59	15.11	452340.00	
Value Blend Growth	Size Large	Nifty500 Multicap 50:25:25 TRI (Benchmark)	67.02	16678.41	23.34	18753.51	17.59	22505.52	NA NA	
		Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	11.38 185625.86	
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 452.34)		267.89		275.56		238.38	10.00	
Diversified	Small	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund. 2. The scheme is currently managed by Prakash Gaurav Goel. Mr. Prakash Gaurav Goel has been managing this fund since July 2021. Total Schemes managed by the Fund no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel. 3. Date of inception:01-Oct-94 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 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 of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.							

Fund Details

Fund Managers :**
Prakash Gaurav Goel
(Managing this fund since July, 2021 &
Overall 17 years of experience)

Inception/Allotment date @ 01-Oct-94

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Up to 12 Months from allotment - 1% of
applicable NAV, More than 12 Months - Nil
(w.e.f. 24 August, 2018)Monthly AAUM as on 31-Oct-21: 6,642.97 crores
Closing AUM as on 31-Oct-21: 6,585.23 crores

Indicative Investment Horizon @ 5 years & above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @ @ :

Other : 1.99% p. a.

Direct : 1.04% p. a.

NAV (As on 29-Oct-21):Growth Option : 452.34

IDCW Option : 28.54

Direct Plan Growth Option : 489.15

Direct Plan IDCW Option : 42.86

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E : 27.08	Average P/B : 5.48	Average Dividend Yield : 0.58
Equity Shares			Consumer Non Durables		1.00%			
Auto	3.65%	Zydus Wellness Ltd (Subsidiary of Cadila Healthcare Limited)						
TVS Motor Company Ltd.	3.65%							
Auto Ancillaries	4.44%	Entertainment						
Motherson Sumi Systems Ltd.	2.12%	PVR Ltd.						
Minda Industries Ltd.	1.53%	Ferrous Metals						
Sundaram Clayton Ltd.	0.80%	Jindal Steel & Power Ltd.						
Banks	21.70%	Tata Steel Ltd.						
ICICI Bank Ltd.	8.40%	Finance						
HDFC Bank Ltd.	5.07%	Cholamandalam Financial Holdings Ltd.						
State Bank Of India	2.66%	Mahindra & Mahindra Financial Services Ltd.						
City Union Bank Ltd.	2.21%	Jm Financial Ltd.						
The Federal Bank Ltd.	1.53%	Industrial Capital Goods						
Bank Of Baroda	1.10%	GMM Pfaudler Ltd.						
Axis Bank Ltd.	0.72%	Industrial Products						
Capital Markets	1.68%	Bharat Forge Ltd.						
Angel Broking Ltd.	0.96%	Insurance						
UTI Asset Management Co Ltd	0.73%	Max Financial Services Ltd.						
Cement & Cement Products	3.80%	SBI Life Insurance Company Ltd.						
JK Cement Ltd.	2.02%	Pesticides						
JK Lakshmi Cement Ltd.	1.04%	Astec LifeSciences Ltd.						
Ultratech Cement Ltd.	0.74%	Petroleum Products						
Construction	5.38%	Reliance Industries Ltd.						
The Phoenix Mills Ltd.	1.68%	Pharmaceuticals						
Mahindra Lifespace Developers Ltd.	1.13%	IPCA Laboratories Ltd.						
G R Infraprojects Ltd.	1.03%	J.B.Chemicals & Pharmaceuticals Ltd.						
PNC Infratech Ltd.	0.84%	Natco Pharma Ltd.						
KNR Constructors Ltd.	0.70%	Sun Pharmaceutical Industries Ltd.						
Construction Project	1.20%	Sanofi India Ltd.						
Larsen & Toubro Ltd.	1.20%	Power						
Consumer Durables	5.30%	CESC Ltd.						
Orient Electric Ltd.	1.82%	Retailing						
Voltaas Ltd.	1.75%	Avenue Supermarkets Ltd (D-Mart)						
Bajaj Electricals Ltd.	1.73%	V-Mart Retail Ltd.						

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Top 10 Sectors		
Software		10.32%	Auto	3.65%	
· Infosys Ltd.		3.55%	Cement & Cement Products	3.98%	
Cyient Ltd.		2.02%	Retailing	4.22%	
HCL Technologies Ltd.		2.02%	Finance	5.14%	
Tech Mahindra Ltd.		1.46%	Pharmaceuticals	5.40%	
Wipro Ltd.		1.28%	Auto Ancillaries	5.50%	
Telecom - Services		2.41%	Consumer Durables	5.96%	
· Bharti Airtel Ltd.		2.41%	Construction	6.20%	
Corporate Securities		^	Software	10.87%	
Britannia Industries Ltd. CRISIL AAA		^	Banks	22.51%	
Equity less than 1% of corpus		10.00%			
Short Term Debt and net current assets		2.37%			
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.

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 equity scheme investing across large cap, mid cap and small cap stocks.

Scheme

Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)

Investors understand that their principal will be **Very High Risk**. Benchmark riskometer is at **Very High Risk**.

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

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	95.53	19517.40	-	-	-	-	21.94	17390.00
Value Blend Growth	Size	Nifty 500 TRI (Benchmark)	59.28	15908.05	-	-	-	20.98	17011.01
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	20.45	16801.38
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 17.39)	8.91	-	-	-	-	10.00	
	Small	Notes:							
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund .							
		2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by							
		managed).							
		Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page							
		currently managed by Sankaran Naren & Roshan Chutkey.							
		3. Date of inception: 15-Jan-19.							
		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 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							
		the said period							

Fund Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since Jan 2019 &
Overall 31 years of experience)

Mr. Roshan Chutkey
(Managing this fund since Jan 2019 &
Overall 14 years of experience)

Indicative Investment Horizon@years & above

Inception/Allotment date: 5-Jan-19

Monthly AAUM as on 31-Oct-21: Rs. 4,300.45 crores
Closing AUM as on 31-Oct-21: Rs. 4,182.94 crores

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 for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

1% of applicable NAV if the amount, sought to be redeemed/switch out in invested for a period of upto 12 months from the date of allotment.

Nil - if the amount, sought to be redeemed/switch out in invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @ @ :

Other 2.08% p. a.
Direct :0.69% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 17.39 IDCW Option : 16.53

Direct Plan Growth Option : Rs. 18.16 Direct Plan IDCW Option : 17.29

Portfolio as on October 31, 2021

Company/Issuer	% to NAV NAV Derivatives	Company/Issuer	% to NAV NAV Derivatives
Equity Shares	94.61% 1.47%	Software	3.19%
Auto	6.84%	HCL Technologies Ltd.	2.05%
· Tata Motors Ltd. - DVR	3.81%	Cyient Ltd.	1.15%
· TVS Motor Company Ltd.	3.02%	Telecom - Services	8.96%
Banks	12.65%	· Bharti Airtel Ltd.	8.96%
· Axis Bank Ltd.	7.08%	Treasury Bills	0.24%
State Bank Of India	2.59%	91 Days Treasury Bill 2021 SOV	0.12%
ICICI Bank Ltd.	1.92%	91 Days Treasury Bill 2022 SOV	0.12%
Bank Of Baroda	1.05%	Equity less than 1% of corpus	9.63% 1.47%
Consumer Non Durables	1.77%	Short Term Debt and net current assets	3.69%
ITC Ltd.	1.77%	Total Net Assets	100.00%
Finance	2.18%	. Top Ten Holdings	
LIC Housing Finance Ltd.	2.18%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10% Derivatives are considered at exposure value.	
Gas	5.23%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra Error of the Scheme is not computed owing to the short time frame since laun of the Scheme..	
· GAIL (India) Ltd.	5.23%	@@ Total Expense Ratio is as on the last business day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.	
Healthcare Services	2.30%	Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST minimum redemption amount pertaining to the scheme.	
Aster DM Healthcare Ltd.	2.30%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Insurance	1.32%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra Error of the Scheme is not computed owing to the short time frame since laun of the Scheme..	
Max Financial Services Ltd.	1.32%	@@ Total Expense Ratio is as on the last business day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.	
Minerals/Mining	2.75%	Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST minimum redemption amount pertaining to the scheme.	
· Coal India Ltd.	2.75%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Non - Ferrous Metals	2.06%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra Error of the Scheme is not computed owing to the short time frame since laun of the Scheme..	
Hindalco Industries Ltd.	2.06%	@@ Total Expense Ratio is as on the last business day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.	
Oil	5.34%	Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST minimum redemption amount pertaining to the scheme.	
· Oil & Natural Gas Corporation Ltd.	4.16%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Oil India Ltd.	1.18%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra Error of the Scheme is not computed owing to the short time frame since laun of the Scheme..	
Pharmaceuticals	13.74%	@@ Total Expense Ratio is as on the last business day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.	
· Sun Pharmaceutical Industries Ltd.	9.80%	Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST minimum redemption amount pertaining to the scheme.	
Lupin Ltd.	2.04%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Natco Pharma Ltd.	1.90%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra Error of the Scheme is not computed owing to the short time frame since laun of the Scheme..	
Power	16.66%	@@ Total Expense Ratio is as on the last business day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.	
· NTPC Ltd.	10.75%	Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST minimum redemption amount pertaining to the scheme.	
· CESC Ltd.	4.08%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Kalpataru Power Transmission Ltd.	1.82%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra Error of the Scheme is not computed owing to the short time frame since laun of the Scheme..	

Top 10 Sectors

Minerals/Mining	2.75%
Software	3.19%
Cash,Cash Equivalents and Net Current Assets	3.69%
Oil	5.34%
Gas	5.80%
Auto	7.79%
Telecom - Services	8.96%
Pharmaceuticals	13.89%
Banks	15.23%
Power	16.66%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average P/E : 23.39 Average P/B : 3.16 Average Dividend Yield : 1.83

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

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

@@ Total Expense Ratio is as on the last business day of the month.
**In addition to the fund manager managing this fund, overseas investment is
managed by Ms. Priyanka Khandelwal.

Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST
minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
· Long Term Wealth Creation
· An equity scheme that invests in stocks based on special situations them

Scheme

Benchmark

(Nifty 500 TRI)

Investors understand that their principal will be **Very High** Risk. Benchmark riskometer is at **Very High** Risk.

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

(An open ended equity scheme following a value investment strategy.)

Category
Value Fund

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	65.78	16555.55	19.80	17186.58	14.23	19464.19	20.42	244840.00
Value Blend Growth	Size	Nifty 500 Value 50 TRI (Benchmark)	113.79	21334.16	16.94	15985.13	9.27	15583.16	NA NA
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.45 137564.15
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 244.84)	147.89	142.46	125.79	10.00			
Diversified	Small	Notes:							
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.							
		2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by							
		Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page							
		schemes currently managed by Sankaran Naren and Dharmesh Kakkad.							
		3. Date of inception:16-Aug-04.							
		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 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							
		the said period							
		7. The benchmark of this scheme has been revised from S&P BSE 500 TRI to Nifty 500 Value 50 TRI w.e.f. February 17, 2020.							
		8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.							

Fund Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 31 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 11 years of experience)

Indicative Investment Horizon@years & above

NAV (As on 29-Oct-21):Growth Option : 244.84

Inception/Allotment date: 6-Aug-04

Monthly AAUM as on 31-Oct-21:₹23,162.42 crores
Closing AUM as on 31-Oct-21:₹22,558.22 crores

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

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

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

Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @ @ :
Other : 1.78% p. a.
Direct : 1.16% p. a.

Direct Plan Growth Option : 263.69

Direct Plan IDCW Option : 73.32

IDCW Option : 32.47

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares		94.45% -1.25%	Telecom - Services		8.10%			
Auto		10.94% -1.23%	Bharti Airtel Ltd.		8.10%			
- Mahindra & Mahindra Ltd.		6.76%	Transportation		1.61%			
Tata Motors Ltd. - DVR		1.95%	The Great Eastern Shipping Company Ltd		0.67%			
Tata Motors Ltd. - Futures		-1.23%	Gateway Distrisparks Ltd.		0.74%			
TVS Motor Company Ltd.		1.46%	Foreign Equity		8.22%			
Maruti Suzuki India Ltd.		0.77%	Integrated Telecommunication Services	2.43%				
Auto Ancillaries		2.27%	Verizon Communications Inc.		2.43%			
Exide Industries Ltd.		1.45%	Personal Products		2.51%			
Amara Raja Batteries Ltd.		0.82%	Unilever Plc		2.51%			
Banks		8.61%	Wireless Telecommunication Services		2.37%			
- ICICI Bank Ltd.		4.04%	Vodafone Group Plc - SP ADR		2.37%			
- Axis Bank Ltd.		3.82%	Treasury Bills		2.47%			
HDFC Bank Ltd.		0.75%	182 Days Treasury Bill 2021 SOV		1.39%			
Consumer Non Durables		3.81%	91 Days Treasury Bill 2021 SOV		0.86%			
- ITC Ltd.		3.81%	364 Days Treasury Bill 2022 SOV		0.22%			
Ferrous Metals		2.10%	Equity less than 1% of corpus		9.82%			
Tata Steel Ltd.		2.10%	Short Term Debt and net current assets	4.33%				
Finance		1.46%	Total Net Assets		100.00%			
LIC Housing Finance Ltd.		1.46%						
Insurance		2.43%						
Max Financial Services Ltd.		1.33%						
ICICI Lombard General Insurance Company Ltd.								
Non - Ferrous Metals		5.03%						
Hindalco Industries Ltd.		5.03%						
Oil		6.15%						
- Oil & Natural Gas Corporation Ltd.		6.15%						
Petroleum Products		2.96%						
Bharat Petroleum Corporation Ltd.		2.96%						
Pharmaceuticals		8.71%						
- Sun Pharmaceutical Industries Ltd.		7.57%						
Lupin Ltd.		1.14%						
Power		7.87%						
- NTPC Ltd.		7.87%						
Software		5.26%						
Infosys Ltd.		3.26%						
HCL Technologies Ltd.		1.99%						

Top 10 Sectors

Cash,Cash Equivalents and Net Current Assets	3.08%
Consumer Non Durables	3.94%
Software	5.26%
Non - Ferrous Metals	5.40%
Oil	6.64%
Telecom - Services	8.10%
Power	8.16%
Pharmaceuticals	9.08%
Banks	9.52%
Auto	11.45%

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 equity scheme following a value investment strategy.

Scheme

Benchmark

(Nifty 500 Value 50 TRI)

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

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

ICICI Prudential Long Term Equity Fund (Tax Saving)

Category

Equity Linked Savings Scheme (ELSS)

(An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)

Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	65.63	16539.98	20.24	17375.32	14.37	19586.22	20.28	604470.00	
Value Blend Growth	Size Large	Nifty 500 TRI (Benchmark)	59.28	15908.05	21.24	17811.59	16.35	21335.44	14.91	219022.59
	Mid	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	13.84	177922.78
	NAV (Rs.) Per Unit (as on October 29,2021 : 604.47)			365.46		347.89		308.62		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving).
- The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 2. Performance of other schemes currently managed by Harish Bihani.
- Date of inception:19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers** :

Harish Bihani
(Managing this fund since Nov, 2018 & Overall above 13 Years of experience)

Inception/Allotment date: 19-Aug-99

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option
Nil

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: ₹10,251.44 crores
Closing AUM as on 31-Oct-21: ₹10,116.26 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Total Expense Ratio @ @ :
Other : 1.95% p. a.
Direct : 1.17% p. a.

NAV (As on 29-Oct-21):Growth Option : 604.47

IDCW Option : 24.58

Direct Plan Growth Option : 654.91

Direct Plan IDCW Option : 38.78

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares						
Auto	98.51%	Other Services	0.88%			
Maruti Suzuki India Ltd.	6.10%	Quess Corp Ltd.	0.88%			
Ashok Leyland Ltd.	1.56%	Petroleum Products	4.48%			
Mahindra & Mahindra Ltd.	1.34%	Reliance Industries Ltd.	3.41%			
Tata Motors Ltd. - DVR	1.20%	Bharat Petroleum Corporation Ltd.	1.08%			
Eicher Motors Ltd.	1.19%	Pharmaceuticals	2.84%			
Banks	20.05%	Sun Pharmaceutical Industries Ltd.	2.00%			
ICICI Bank Ltd.	7.61%	Dr. Reddy's Laboratories Ltd.	0.84%			
HDFC Bank Ltd.	5.94%	Retailing	4.38%			
Axis Bank Ltd.	3.46%	Avenue Supermarkets Ltd (D-Mart)	2.77%			
State Bank Of India	3.04%	V-Mart Retail Ltd.	1.61%			
Capital Markets	1.57%	Infosys Ltd.	15.37%			
Computer Age Management Services Ltd.	1.57%	HCL Technologies Ltd.	6.13%			
Cement & Cement Products	1.07%	Tech Mahindra Ltd.	4.29%			
Ultratech Cement Ltd.	1.07%	Birlasoft Ltd.	2.55%			
Construction	0.96%	Larsen & Toubro Infotech Ltd.	1.36%			
Mahindra Lifespace Developers Ltd.	0.96%	Telecom - Services	1.04%			
Construction Project	2.06%	Bharti Airtel Ltd.	6.04%			
Larsen & Toubro Ltd.	2.06%	Equity less than 1% of corpus	6.04%			
Consumer Durables	1.68%	Short Term Debt and net current assets	9.67%			
Blue Star Ltd.	1.68%	Total Net Assets	1.49%			
Consumer Non Durables	2.66%		100.00%			
United Breweries Ltd.	1.55%					
Hindustan Unilever Ltd.	1.12%					
Entertainment	1.24%					
Inox Leisure Ltd.	1.24%					
Ferrous Metals	1.18%					
Tata Steel Ltd.	1.18%					
Finance	6.31%					
HDFC Ltd.	3.67%	Consumer Non Durables	3.70%			
SBI Cards & Payment Services Ltd.	2.64%	Pharmaceuticals	4.40%			
Gas	1.67%	Petroleum Products	4.48%			
GAIL (India) Ltd.	1.67%	Retailing	5.16%			
Insurance	5.30%	Insurance	5.30%			
SBI Life Insurance Company Ltd.	2.15%	Telecom - Services	6.04%			
ICICI Lombard General Insurance Company Ltd.	0.05%	Auto	6.10%			
Max Financial Services Ltd.	1.10%	Finance	7.87%			
Non - Ferrous Metals	2.17%	Software	15.37%			
Hindalco Industries Ltd.	2.17%	Banks	20.35%			
Oil	0.82%					
Oil & Natural Gas Corporation Ltd.	0.82%					

Top 10 Sectors

Riskometer

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khadelwal.
@ @ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166
Std Dev (Annualised) : 22.32%
Sharpe Ratio : 0.79
Portfolio Beta : 1.00
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.
Scheme
Benchmark (Nifty 500 TRI)
Investors understand that their principal will be at Very High risk.
Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)

Category
Focused Fund

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	65.73	16550.02	19.37	16998.98	14.68	19853.47	13.85	50130.00	
Value Blend Growth	Size	S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	16.41	21394.03	13.71	49371.33
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	13.34	47433.77
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 50.13)		30.29		29.49		25.25		10.00
Diversified	Small	Notes:								
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.								
		2. The scheme is currently managed by Prakash Gaurav Goel. Mr. Prakash Gaurav Goel has been managing this fund since Jan 2021. Total Schemes managed by the Fund no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel.								
		3. Date of inception: 28-May-09.								
		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 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 of the said period								
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from S&P BSE 100 Index to S&P benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.								

Fund Details

Fund Managers :**
Prakash Gaurav Goel
(Managing this fund since Jan, 2021 &
Overall 17 years of experience)

Inception/Allotment date: 28-May-09

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

Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: 2,353.97 crores
Closing AUM as on 31-Oct-21: 2,372.34 crores

Total Expense Ratio @ @ :

Other 2.11% p. a.
Direct : 0.80% p. a.

NAV (As on 29-Oct-21):Growth Option : 50.13

IDCW Option : 21.13

Direct Plan Growth Option : 54.89

Direct Plan IDCW Option : 38.15

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	93.32%	CESC Ltd.	1.48%			
Auto	6.32%	Software	13.80%			
· Mahindra & Mahindra Ltd.	4.21%	Infosys Ltd.	5.72%			
TVS Motor Company Ltd.	2.10%	HCL Technologies Ltd.	4.59%			
Banks	21.60%	Tech Mahindra Ltd.	3.49%			
· ICICI Bank Ltd.	6.51%	Telecom - Services	4.96%			
· HDFC Bank Ltd.	5.28%	Bharti Airtel Ltd.	4.96%			
· State Bank Of India	4.13%	Equity less than 1% of corpus	1.76%			
Axis Bank Ltd.	4.07%	Short Term Debt and net current assets	6.68%			
Bank Of Baroda	1.62%	Total Net Assets	100.00%			
Cement & Cement Products	2.25%	Top Ten Holdings				
Ultratech Cement Ltd.	2.25%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%				
Chemicals	1.33%					
Camlin Fine Sciences Ltd.	1.33%					
Construction	5.23%					
Brigade Enterprises Ltd.	2.73%					
G R Infraprojects Ltd.	2.50%					
Construction Project	4.17%					
· Larsen & Toubro Ltd.	4.17%					
Consumer Non Durables	2.35%					
ITC Ltd.	2.35%					
Finance	6.24%					
SBI Cards & Payment Services Ltd.	2.63%					
Cholamandalam Financial Holdings Ltd.	1.87%					
HDFC Ltd.	1.74%					
Insurance	8.92%					
· SBI Life Insurance Company Ltd.	4.60%	Construction	5.20%			
ICICI Lombard General Insurance Company Ltd.	3.6%	Petroleum Products	5.31%			
Max Financial Services Ltd.	1.96%	Pharmaceuticals	5.94%			
Petroleum Products	5.35%	Cash,Cash Equivalents and Net Current Assets	6.09%			
Reliance Industries Ltd.	5.35%	Telecom - Services	6.11%			
Pharmaceuticals	5.97%	Finance	6.20%			
Sun Pharmaceutical Industries Ltd.	4.02%	Auto	6.28%			
Alkem Laboratories Ltd.	1.95%	Insurance	8.86%			
Power	3.07%	Software	13.71%			
NTPC Ltd.	1.60%	Banks	21.47%			

Top 10 Sectors

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
· Long Term Wealth Creation
· An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme

Benchmark
(S&P BSE 500 TRI)

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

Benchmark riskometer is at Very High risk.

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

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	79.38	17909.03	17.59	16253.85	13.48	18829.41	13.89	26380.00	
Value Blend Growth	Size	Nifty Dividend Opportunities 50 TRI (Benchmark)	55.57	15538.64	15.99	15600.38	14.28	19504.57	12.29	23744.87
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.23	26972.16
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 26.38)		14.73		16.23		14.01		10.00
Diversified	Small	Notes:								
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.								
		2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Mittul Kalawadia.								
		3. Date of inception: 16-May-14.								
		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 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 of the said period								
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index								

Fund Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Jan, 2018 & Overall 13 Years of experience)

Inception/Allotment date 6-May-14

Exit load for Redemption / Switch out

:- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Monthly AAUM as on 31-Oct-21: 526.73 crores

Closing AUM as on 31-Oct-21: 530.07 crores

Indicative Investment Horizon 5 years & above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other 2.80% p. a.
Direct 1.54% p. a.

NAV (As on 29-Oct-21):Growth Option : 26.38

IDCW Option : 15.96

Direct Plan Growth Option : 27.94

Direct Plan IDCW Option : 18.14

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	91.80%	Tata Consultancy Services Ltd.	1.52%			
Aerospace & Defense	1.32%	Telecom - Services	4.41%			
Hindustan Aeronautics Ltd.	1.32%	Bharti Airtel Ltd.	4.41%			
Auto	3.55%	Transportation	5.98%			
Mahindra & Mahindra Ltd.	3.55%	Gujarat Pipavav Port Ltd.	3.62%			
Banks	8.73%	Gateway Distrifparks Ltd.	2.35%			
Axis Bank Ltd.	4.02%	Foreign Equity	4.02%			
State Bank Of India	3.16%	Oil & Gas Exploration & Production	4.02%			
ICICI Bank Ltd.	1.54%	ConocoPhillips Co	4.02%			
Capital Markets	3.60%	Equity less than 1% of corpus	4.56%			
Aditya Birla Sun Life AMC Ltd.	3.60%	Short Term Debt and net current assets	8.20%			
Construction	1.17%	Total Net Assets	100.00%			
G R Infraprojects Ltd.	1.17%	Top Ten Holdings				
Construction Project	4.46%	Securities and the corresponding derivative exposure with less than 4.46% to NAV, have been clubbed together with a consolidated limit of 10%				
Larsen & Toubro Ltd.	4.46%					
Consumer Non Durables	3.64%					
ITC Ltd.	2.49%					
CCL Products (India) Ltd.	1.15%					
Ferrous Metals	1.07%					
Tata Steel Ltd.	1.07%					
Insurance	5.26%					
SBI Life Insurance Company Ltd.	5.26%					
Minerals/Mining	2.59%					
Coal India Ltd.	2.59%					
Non - Ferrous Metals	4.11%					
Hindalco Industries Ltd.	2.16%					
Vedanta Ltd.	1.95%					
Oil	2.65%	Non - Ferrous Metals	4.11%			
Oil India Ltd.	2.65%	Construction Project	4.46%			
Petroleum Products	2.09%	Capital Markets	4.48%			
Bharat Petroleum Corporation Ltd.	2.09%	Telecom - Services	4.53%			
Pharmaceuticals	5.67%	Insurance	5.26%			
Sun Pharmaceutical Industries Ltd.	5.67%	Pharmaceuticals	5.67%			
Power	3.81%	Transportation	5.97%			
NTPC Ltd.	3.81%					
Software	19.09%					
Infosys Ltd.	9.23%	Cash,Cash Equivalents and Net Current Assets	8.12%			
Tech Mahindra Ltd.	4.37%	Banks	8.72%			
HCL Technologies Ltd.	3.97%	Software	19.08%			

Top 10 Sectors

This Product is suitable for investors who are seeking*: • Long Term Wealth Creation • An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.
Scheme
(Nifty Dividend Opportunities 50 TRI)

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

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

Returns of ICICI Prudential Midcap Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	74.34	17407.13	21.63	17982.75	15.10	20218.85	17.81	162600.00
Value Blend Growth	Size	Nifty Midcap 150 TRI (Benchmark)	77.20	17692.15	24.59	19329.85	17.62	22536.05	NA NA
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.81 121573.74
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 162.60)		93.41		90.42		80.42	10.00
Diversified	Small	Notes:							
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.							
		2. The scheme is currently managed by Prakash Gaurav Goel. Mr. Prakash Gaurav Goel has been managing this fund since May 2020. Total Schemes managed by the Fund no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel.							
		3. Date of inception: 28-Oct-04.							
		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 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 the said period							
		7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.							
		8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to							

Fund Details

Fund Managers :**

Mr Prakash Gaurav Goel
(Managing this fund since May, 2020
& Overall 17 years of experience)

Inception/Allotment date: 28-Oct-04

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Indicative Investment Horizon@years & above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @ @ :

Other 2.21% p. a.

Direct : 1.22% p. a.

NAV (As on 29-Oct-21):Growth Option : 162.60

IDCW Option : 32.33

Direct Plan Growth Option : 176.34

Direct Plan IDCW Option : 43.73

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	95.28%	LIC Housing Finance Ltd.	1.65%			
Auto	5.32%	Muthoot Finance Ltd.	1.59%			
· TVS Motor Company Ltd.	2.94%	Jm Financial Ltd.	1.10%			
Ashok Leyland Ltd.	2.38%	Mahindra & Mahindra Financial Services Ltd.	0.95%			
Auto Ancillaries	3.65%	Healthcare Services	3.71%			
· Minda Industries Ltd.	2.69%	Fortis Healthcare Ltd.	2.27%	Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
Wabco India Ltd.	0.96%	Metropolis Healthcare Ltd.	1.44%	25.50%	0.78	0.98
Banks	7.40%	Industrial Products	6.04%			
· The Federal Bank Ltd.	3.70%	Cummins India Ltd.	1.83%			
City Union Bank Ltd.	2.18%	Bharat Forge Ltd.	1.77%			
Indian Bank	1.52%	AIA Engineering Ltd.	1.60%			
Capital Markets	2.84%	KEI Industries Ltd.	0.84%			
· Computer Age Management Services Ltd.	2.84%	Insurance	4.62%			
Cement & Cement Products	3.17%	Max Financial Services Ltd.	4.62%			
JK Cement Ltd.	2.34%	Leisure Services	3.41%			
JK Lakshmi Cement Ltd.	0.83%	· The Indian Hotels Company Ltd.	3.41%			
Chemicals	2.03%	Pharmaceuticals	4.59%			
Camlin Fine Sciences Ltd.	2.03%	Alkem Laboratories Ltd.	2.51%			
Construction	7.15%	IPCA Laboratories Ltd.	1.19%			
· The Phoenix Mills Ltd.	3.27%	Sanofi India Ltd.	0.88%			
· G R Infraprojects Ltd.	2.67%	Power	1.11%			
Oberoi Realty Ltd.	1.21%	CESC Ltd.	1.11%			
Consumer Durables	2.05%	Retailing	2.56%			
Voltas Ltd.	2.05%	Aditya Birla Fashion and Retail Ltd.	1.40%			
Consumer Non Durables	3.52%	Arvind Fashions Ltd.	1.16%			
Zydus Wellness Ltd.	2.19%	Software	6.90%			
(Subsidiary of Cadila Healthcare Limited)		Persistent Systems Ltd.	3.41%			
United Breweries Ltd.	1.33%	· Mphasis Ltd.	2.66%			
Entertainment	3.37%	COFORGE Ltd.	0.83%			
Zee Entertainment Enterprises Ltd.	1.89%	Telecom - Services	2.49%			
Inox Leisure Ltd.	1.48%	Tata Communications Ltd.	2.49%			
Ferrous Metals	1.45%	Transportation	1.20%			
Steel Authority Of India Ltd.	1.45%	Container Corporation Of India Ltd.	1.20%			
Finance	7.17%	Equity less than 1% of corpus	9.51%			
Cholamandalam Financial Holdings Ltd.	1.88%					

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 87.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@ @ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors
Short Term Debt and net current assets	4.72%	Insurance 4.62%
Total Net Assets	100.00%	Auto Ancillaries 4.64%
· Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Cash,Cash Equivalents and Net Current Assets 4.72%		
Pharmaceuticals 5.08%		
Auto 6.07%		
Industrial Products 6.32%		
Construction 7.15%		
Finance 7.17%		
Banks 7.40%		
Software 7.59%		

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 equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme

Benchmark

(Nifty Midcap 150 TRI)

Investors understand that their principal will be **Very High Risk** Benchmark riskometer is at **Very High Risk**.

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

Returns of ICICI Prudential Smallcap Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	94.95	19459.15	31.22	22576.77	17.42	22338.18	12.26	50730.00	
Value Blend Growth	Size Large	Nifty Smallcap 250 TRI (Benchmark)	90.44	19010.44	24.12	19108.02	15.07	20189.83	9.87	37518.13
	Mid	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	10.18	39017.47
		NAV (Rs.) Per Unit (as on October 29,2021 : 50.73)		26.07		22.47		22.71		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 2. Performance of other schemes currently managed by Harish Bihani.
- Date of inception:18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered

Fund Details

Fund Managers :**

Harish Bihani

(Managing this fund since Nov, 2018 & Overall above 13 Years of experience)

Inception/Allotment date: 8-Oct-2007**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Indicative Investment Horizon years & above**Monthly AAUM as on 31-Oct-21**: ₹3,289.96 crores
Closing AUM as on 31-Oct-21: ₹3,304.22 crores**Total Expense Ratio @ @ :**
Other 2.21% p. a.
Direct :0.64% p. a.

NAV (As on 29-Oct-21):Growth Option : 50.73

IDCW Option : 29.41

Direct Plan Growth Option : 54.53

Direct Plan IDCW Option : 48.07

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	93.51%	EPL Ltd.	1.30%			
Auto Ancillaries	7.33%	Leisure Services	1.96%			
Jamna Auto Industries Ltd.	3.16%	Barbeque Nation Hospitality	1.07%			
Rolex Rings Ltd.	2.35%	EIH Ltd.	0.90%			
Minda Industries Ltd.	1.82%	Pharmaceuticals	3.84%			
Computer Age Management Services Ltd.	4.52%	Indoco Remedies Ltd.	2.07%			
Multi Commodity Exchange Of India Ltd.	1.78%	J.B.Chemicals & Pharmaceuticals Ltd.	1.77%			
Motilal Oswal Financial Services Ltd.	1.75%	Retailing	7.80%			
1.00% · V-Mart Retail Ltd.		V-Mart Retail Ltd.	3.93%			
Cement & Cement Products	3.15%	Arvind Fashions Ltd.	2.41%			
Birla Corporation Ltd.	1.74%	Matrimony.com Ltd.	1.46%			
Heidelberg Cement India Ltd.	1.42%	Software	7.49%			
Chemicals	4.20%	Birlasoft Ltd.	3.35%			
Camlin Fine Sciences Ltd.	2.42%	Cyient Ltd.	3.21%			
Sudarshan Chemical Industries Ltd.	1.78%	Persistent Systems Ltd.	0.94%			
Commercial Services	0.89%	Transportation	3.78%			
Teamlease Services Ltd.	0.89%	Gateway Distrivarks Ltd.	2.06%			
Construction	10.80%	VRL Logistics Ltd.	1.72%			
Mahindra Lifespace Developers Ltd.	3.62%	Equity less than 1% of corpus	9.26%			
Brigade Enterprises Ltd.	3.05%	Short Term Debt and net current assets	6.49%			
G R Infraprojects Ltd.	2.22%	Total Net Assets	100.00%			
PNC Infotech Ltd.	1.90%					
Consumer Durables	4.17%					
Blue Star Ltd.	3.10%					
Orient Electric Ltd.	1.06%					
Consumer Non Durables	4.75%					
CCL Products (India) Ltd.	1.75%					
Jyothy Laboratories Ltd.	1.56%					
Advanced Enzyme Technologies Ltd.	1.44%					
Entertainment	4.59%					
Inox Leisure Ltd.	4.59%					
Finance	7.25%					
Cholamandalam Financial Holdings Ltd.	2.36%					
Jm Financial Ltd.	1.82%					
Home First Finance Company India Ltd.	1.65%					
Equitas Holdings Ltd.	1.42%					
Healthcare Services	3.05%					
Metropolis Healthcare Ltd.	1.72%					
Aster DM Healthcare Ltd.	1.33%					
Industrial Products	4.69%					
KEI Industries Ltd.	3.39%					

Top 10 Sectors

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khatrielwal.
@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme

Benchmark
(Nifty Smallcap 250 TRI)

Investors understand that their principal will be **Very High Risk**. Benchmark riskometer is at **Very High Risk**.

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

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	71.31	17105.98	16.31	15726.27	13.45	18807.08	17.93	88130.00
Value Blend Growth	Size	Nifty Financial Services TRI (Benchmark)	62.53	16231.62	21.44	17901.73	19.10	23990.49	17.52
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	12.60
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 88.13)		51.52		56.04		46.86	
	Small	Notes:							
Concentrated		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.							
		2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey.							
		3. Date of inception:22-Aug-08.							
		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 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 of the said period							
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index							

Fund Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Jan, 2018 &
Overall 14 years of experience)

Inception/Allotment date: 22-Aug-08

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of 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 August 2018)

Indicative Investment Horizon@5years & above

Monthly AAUM as on 31-Oct-21: 5,260.36 crores

Total Expense Ratio @ @ :

Other 2.05% p. a.

Direct :1.19% p. a.

Closing AUM as on 31-Oct-21: 5,241.72 crores

Application Amount for fresh Subscription :

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

NAV (As on 29-Oct-21):Growth Option : 88.13

IDCW Option : 38.17

Direct Plan Growth Option : 96.22

Direct Plan IDCW Option : 65.16

Min.Addl.Investment :

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

Quantitative Indicators

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives	Average P/E : 29.05	Average P/B : 3.56	Average Dividend Yield : 0.41
Equity Shares	96.32% 2.09%	91 Days Treasury Bill 2021SOV	0.10%					
Banks	55.94% 2.09%	Equity less than 1% of corpus	2.61%					
· ICICI Bank Ltd.	17.98%	Short Term Debt and net current assets	1.01%					
· HDFC Bank Ltd.	16.56%	Total Net Assets	100.00%					
· Axis Bank Ltd.	8.71%	. Top Ten Holdings				Std Dev (Annualised) : 32.80%	Sharpe Ratio : 0.54	Portfolio Beta : 1.05
· State Bank Of India	6.13%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.						
· The Federal Bank Ltd.	2.68% 2.09%	Derivatives are considered at exposure value.						
Bank Of Baroda	1.75%							
Karur Vysya Bank Ltd.	1.11%							
DCB Bank Ltd.	1.02%							
Capital Markets	5.96%							
Motilal Oswal Financial Services Ltd.	2.02%							
Angel Broking Ltd.	1.49%							
ICICI Securities Ltd.	1.39%							
Aditya Birla Sun Life AMC Ltd.	1.06%							
Finance	21.97%							
· HDFC Ltd.	9.10%							
· Cholamandalam Financial Holdings Ltd.	4.04%							
LIC Housing Finance Ltd.	2.19%							
CreditAccess Grameen Ltd.	1.50%							
Manappuram Finance Ltd.	1.49%							
Jm Financial Ltd.	1.39%							
Equitas Holdings Ltd.	1.21%							
SBI Cards & Payment Services Ltd.	1.06%							
Insurance	9.86%							
· SBI Life Insurance Company Ltd.	4.15%							
· ICICI Lombard General Insurance Company Ltd.	3.09%							
· Max Financial Services Ltd.	2.61%							
Treasury Bills	0.57%							
91 Days Treasury Bill 2022SOV	0.47%							

Top Sectors

Government Securities	0.57%
Cash,Cash Equivalents and Net Current Assets	0.01%
Capital Markets	6.72%
Insurance	9.86%
Finance	22.91%
Banks	58.93%

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 equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme

Benchmark
(Nifty Financial Services TRI)

Investors understand that their principal will be **Very High Risk** Benchmark riskometer is at **Very High Risk**.

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

Returns of ICICI Prudential FMCG Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	40.22	14009.07	13.11	14464.90	13.00	18437.59	16.65	324520.00
Value Blend Growth	Size	Nifty FMCG TRI (Benchmark)	32.80	13269.47	11.95	14027.30	13.85	19137.44	13.55
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.71
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 324.52)		231.65		224.35		176.01	
	Small	Notes:							
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.							
		2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 5 (3 are page no. 134 for performance of other schemes currently managed by Ihab Dalwai.							
		3. Date of inception:31-Mar-99.							
		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 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 is the said period							
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.							

Fund Details

Fund Managers :**

Ihab Dalwai

(Managing this fund since July, 2020 & overall 8 years of experience)

Inception/Allotment date: 31-Mar-99

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

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of 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 August 2018)

Indicative Investment Horizon@years & above
Monthly AAUM as on 31-Oct-21 858.65 crores

Total Expense Ratio @ @ :

Other 2.37% p. a.

Direct :1.61% p. a.

NAV (As on 29-Oct-21):Growth Option : 324.52

IDCW Option : 77.47

Direct Plan Growth Option : 346.51

Direct Plan IDCW Option : 130.99

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)

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	90.74%	Keurig Dr Pepper Inc.			1.44%			
Consumer Durables	2.20%	Tobacco			3.45%			
Bata India Ltd.	2.20%	Philip Morris Intl Inc			1.81%			
Consumer Non Durables	60.28%	Altria Group Inc			1.65%			
· ITC Ltd.	18.10%	Corporate Securities			0.04%			
· Hindustan Unilever Ltd.	11.16%	Britannia Industries Ltd.	CRISIL AAA	0.04%				
· Britannia Industries Ltd.	5.39%	Equity less than 1% of corpus						
· United Spirits Ltd.	4.17%	Short Term Debt and net						
· United Breweries Ltd.	3.32%	current assets			9.22%			
· Procter & Gamble Hygiene and Health Care Ltd	3.17%	Total Net Assets			100.00%			
Dabur India Ltd.	2.51%							
Jyothy Laboratories Ltd.	2.48%							
Nestle India Ltd.	2.32%							
Zydus Wellness Ltd.	2.22%							
(Subsidiary of Cadila Healthcare Limited)								
Gillette India Ltd.	2.10%							
CCL Products (India) Ltd.	1.73%							
Bajaj Consumer Care Ltd.	1.62%							
Entertainment	1.71%							
PVR Ltd.	1.71%							
Industrial Products	1.44%							
EPL Ltd.	1.44%							
Leisure Services	2.07%							
Chalet Hotels Ltd.	1.05%							
Westlife Development Ltd.	1.03%							
Retailing	6.81%							
· Aditya Birla Fashion and Retail Ltd.	3.78%							
Trent Ltd.	1.84%							
FSN E-Commerce Ventures Ltd.	1.19%							
Telecom - Services	2.35%							
Bharti Airtel Ltd.	2.35%							
Foreign Equity	13.89%							
Brewers	2.58%	Leisure Services	2.07%					
· Anheuser-Busch InBev	2.58%	Distillers & Vintners	2.16%					
Distillers & Vintners	2.16%	Consumer Durables	2.20%					
Constellation Brands Inc	2.16%	Telecom - Services	2.35%					
Packaged Foods & Meats	1.36%	Brewers	2.58%					
Mondelez International Inc	1.36%	Personal Products	2.89%					
Personal Products	2.89%	Tobacco	3.45%					
· Unilever Plc	2.89%	Retailing	6.81%					
Soft Drinks	1.44%	Cash,Cash Equivalents and Net Current Assets	9.22%					
		Consumer Non Durables	60.32%					

Top Sectors

This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*:	
· Long Term Wealth Creation	
· Scheme	Benchmark
Investors understand that their principal will be Very High Risk.	Benchmark riskometer is at Very High Risk.

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

Returns of ICICI Prudential Technology Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	90.12	18978.75	38.90	26774.52	32.78	41341.05	13.56	157220.00	
Value Blend Growth	Size	S&P BSE Information Technology (Benchmark)	61.67	16145.71	34.54	24335.81	29.76	36842.44	8.64	60285.63
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	13.11	144250.82
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 157.22)		82.84		58.72		38.03		10.00
	Small	Notes:								
Concentrated		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.								
		2. The scheme is currently managed by Vaibhav Dusad.								
		Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 11.								
		currently managed by Vaibhav Dusad.								
		3. Date of inception: 03-Mar-00.								
		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 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 is for the said period.								
		7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology TRI values from 23-Aug-2004 and TRI values since 23-Aug-2004.								

Fund Details

Fund Managers** :

Mr. Vaibhav Dusad
(Managing this fund since May, 2020 &
Overall 9 years of experience)

Inception/Allotment date: 03-Mar-00

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of 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 August 2018)

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: 6,765.18 crores

Total Expense Ratio @ @ :

Other : 1.84% p. a.

Direct : 0.77% p. a.

Closing AUM as on 31-Oct-21: 6,871.56 crores

NAV (As on 29-Oct-21):Growth Option : 157.22

IDCW Option : 70.71

Direct Plan Growth Option : 168.85

Direct Plan IDCW Option : 124.23

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)

Quantitative Indicators

Company/Issuer

% to NAV

Top Sectors

Average P/E : 32.49 Average P/B : 8.80 Dividend Yield : 1.23

Equity Shares	97.03%	Entertainment 0.56%
Retailing	1.75%	Other Services 0.57%
Indiamart Intermesh Ltd.	1.75%	Interactive Media & Services 0.86%
Software	73.78%	Systems Software 1.62%
· Infosys Ltd.	21.74%	Application Software 2.53%
· Tata Consultancy Services Ltd.	9.40%	Retailing 2.65%
· HCL Technologies Ltd.	9.26%	Cash,Cash Equivalents and Net Current Assets 2.67%
· Tech Mahindra Ltd.	8.89%	It Consulting & Other Services 4.52%
· Persistent Systems Ltd.	5.84%	Telecom - Services 5.38%
· Mphasis Ltd.	4.37%	Software 78.02%
· Wipro Ltd.	2.61%	
· Eclerx Services Ltd.	2.41%	
Cyient Ltd.	2.35%	
COFORGE Ltd.	2.30%	
Birlasoft Ltd.	2.26%	
Larsen & Toubro Infotech Ltd.	1.17%	
Sonata Software Ltd.	1.17%	
Telecom - Services	3.72%	
· Bharti Airtel Ltd.	3.72%	
Foreign Equity	9.55%	
Application Software	1.89%	
Salesforce.Com Inc	0.98%	
Workday Inc	0.91%	
It Consulting & Other Services	4.53%	
· Cognizant Tech Solutions	3.43%	
Accenture Plc	1.09%	
Systems Software	1.62%	
Microsoft Corp	1.62%	
Equity less than 1% of corpus	9.74%	
Short Term Debt and net current assets	2.97%	
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%.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%

**In addition to the fund manager managing this fund, overseas investment is managed by Mr. Priyanka Khandelwal.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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

Disclaimer

The Global Industry Classification Standard (-GICS-) was developed by and is the exclusive property and a service mark of MSCI Inc. (-MSCI-) and Standard & Poor's Financial Services LLC (-S&P-) and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classification and/or any exposure thereto implied or otherwise represent that such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme

Benchmark

(S&P BSE Information Technology)

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

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

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on October 31, 2021

Style Box	Particulars	6 Months	1 Year	3 Years	5 Years	Since inception						
		Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)						
Style	Scheme	41.69	-	-	-	-						
Value Blend Growth	Nifty 500 TRI (Benchmark)	45.85	-	-	-	-						
Size	Nifty 50 TRI (Additional Benchmark)	43.65	-	-	-	-						
Large	NAV (Rs.) Per Unit (as on October 29,2021 : 12.90)	10.68	-	-	-	-						
Mid	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 of the future performance.											
Small	Scheme for the 6 month period is 20.79%.											
Notes:												
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.												
2. The scheme is currently managed by Anish Tawakley, Ihab Dalwai, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Manager is 5 (3 are jointly managed).												
Mr. Ihab Dalwai has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).												
Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).												
Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 13.												
currently managed by Anish Tawakley, Ihab Dalwai, Manish Banthia and Lalit Kumar.												
3. Date of inception: 18-Jan-21.												
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 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 is the said period.												
7. NAV is adjusted to the extent of IDCW declared for computation of returns.												
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.												

Fund Details

Fund Managers** :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 26 years of experience)

Ihab Dalwai (Managing this fund since Jan, 2021 & overall 8 years of experience)

Manish Banthia (Managing this fund since Jan, 2021 & Overall 16 years of experience)

Lalit Kumar (Managing this fund since Jan, 2021 & Overall 9 years of experience)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Oct-21: Rs.:6,153.94 crores

Closing AUM as on 31-Oct-21: Rs.:6,124.52 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period upto twelve months from the date of allotment
 - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment
- The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW.
- The Trustees shall have a right to prescribe or modify the exit load structure prospective effect subject to a maximum prescribed under the Regulations.

Total Expense Ratio @@ :

Other : 1.83% p. a.

Direct : 0.34% p. a.

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :

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

NAV (As on 29-Oct-21):Growth Option : 12.90

IDCW Option : 12.90

Direct Plan Growth Option : 13.06

Direct Plan IDCW Option : 13.06

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives
Equity Shares	90.19% -7.39%		Transportation	0.85%	
Auto	11.11%		Gujarat Pipavav Port Ltd.	0.85%	
· Maruti Suzuki India Ltd.	5.54%		Foreign Equity	6.56%	
Tata Motors Ltd. - DVR	2.24%		Diversified Banks	2.40%	
TVS Motor Company Ltd.	1.84%		Bank of America Corp	2.40%	
Hero Motocorp Ltd.	0.87%		Integrated Telecommunication Services	0.65%	
Bajaj Auto Ltd.	0.62%		Verizon Communications Inc.	0.65%	
Auto Ancillaries	0.66%		Oil & Gas Exploration & Production	2.90%	
Apollo Tyres Ltd.	0.66%		ConocoPhillips Co	2.90%	
Banks	18.16%		Wireless Telecommunication Services	0.60%	
· Axis Bank Ltd.	6.29%		Vodafone Group Plc - SP ADR	0.60%	
· ICICI Bank Ltd.	5.10%		Index Futures/Options	-7.10%	
· HDFC Bank Ltd.	5.08%		Hindalco Industries Ltd. - Futures	^	
State Bank Of India	0.98%		State Bank Of India - Futures	-0.01%	
City Union Bank Ltd.	0.71%		Nifty 50 Index	0.35%	
Cement & Cement Products	2.40%		Nifty 50 Index - Futures	-7.44%	
Grasim Industries Ltd.	1.58%		Treasury Bills	2.11%	
Birla Corporation Ltd.	0.82%		364 Days Treasury Bill 2021 SOV	0.81%	
Construction	1.27%		91 Days Treasury Bill 2021 SOV	0.49%	
Oberoi Realty Ltd.	1.27%		182 Days Treasury Bill 2021 SOV	0.41%	
Construction Project	9.34%		91 Days Treasury Bill 2022 SOV	0.41%	
Larsen & Toubro Ltd.	9.34%		Equity less than 1% of corpus	9.56%	
Finance	0.70%		Short Term Debt and net current assets	15.08%	
HDFC Ltd.	0.70%		Total Net Assets	100.00%	
Gas	0.93%				
GAIL (India) Ltd.	0.93%				
Industrial Products	1.65%				
Cummins India Ltd.	1.65%				
Insurance	2.80%				
SBI Life Insurance Company Ltd.	2.80%				
Non - Ferrous Metals	1.23%				
Hindalco Industries Ltd.	1.23%				
Oil	2.92% -0.29%				
Oil & Natural Gas Corporation Ltd.	2.92% -0.29%				
Petroleum Products	8.92%				
Reliance Industries Ltd.	5.76%				
Bharat Petroleum Corporation Ltd.	3.16%				
Pharmaceuticals	4.64%				
Dr. Reddy's Laboratories Ltd.	1.86%				
Lupin Ltd.	1.79%				
Alkem Laboratories Ltd.	0.99%				
Power	2.29%				
NTPC Ltd.	2.29%				
Telecom - Services	4.22%				
Bharti Airtel Ltd.	4.22%				

Top 10 Sectors

Power	3.00%
Insurance	3.28%
Cement & Cement Products	3.41%
Telecom - Services	4.22%
Pharmaceuticals	6.17%
Derivatives	8.04%
Petroleum Products	8.92%
Construction Project	9.34%
Auto	11.90%
Banks	18.77%

Benchmark
NIFTY 500 TRI
Quantitative Indicators

Average P/E : 37.53 Average P/B : 3.70 Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio :
Equity - 0.30 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. @ @ Total Expense Ratio is as on the last business day of the month.

Disclaimer

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* In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khatriwal.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme

Benchmark

(Nifty 500 TRI)

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

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

(An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme)

Category

Thematic

Returns of ICICI Prudential ESG Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	37.92	13780.00	-	-	-	-	35.52	13780.00
Value Blend Growth	Size	NIFTY 100 ESG TRI (Benchmark)	56.68	15648.64	-	-	-	49.75	15309.51
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	47.15	15030.05
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 13.78)	10.00	-	-	-	-	10.00	

Style	Notes:
Value Blend Growth	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Fund.
Size	2. The scheme is currently managed by Lakshminarayanan K. G.. Mr. Lakshminarayanan K. G. has been managing this fund since Jan 2021. Total Schemes managed by the page no. 134 for performance of other schemes currently managed by Lakshminarayanan K. G..
Large	3. Date of inception: 29-Oct-20.
Mid	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.
Small	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.
Diversified	6. Load is not considered for computation of returns.
	7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period
	8. NAV is adjusted to the extent of IDCW declared for computation of returns.
	9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Lakshminarayanan K. G.

(Managing this fund since Jan 2021 & Overall 20 years of experience)

Monthly AAUM as on 31-Oct-21: 1,917.92 crores
Closing AUM as on 31-Oct-21: 1,826.80 crores

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon 5 years & above

Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)

Total Expense Ratio @@ :
Other 2.12% p.a.
Direct 0.60% p.a.

Inception/Allotment date 29-Oct-20

Min.Addl.Investment :
Rs.1,000/- (plus in multiple of Re.1)

NAV (As on 29-Oct-21):Growth Option : Rs. 13.78 IDCW Option : 13.78

Direct Plan Growth Option : Rs. 14.01 Direct Plan IDCW Option : 14.01

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	Rating	% to NAV	Nifty 100 ESG TRI Quantitative Indicators		
Equity Shares	97.81%	Pharmaceuticals		7.39%			
Auto Ancillaries	9.16%	Divi's Laboratories Ltd.		6.00%	Average P/E :	Average P/B :	Average Dividend Yield :
Wabco India Ltd.	3.29%	Abbott India Ltd.		1.40%	42.67	8.81	0.70
MRF Ltd.	3.12%	Software		14.95%			
Sundram Fasteners Ltd.	1.61%	Infosys Ltd.		7.74%	Annual Portfolio Turnover Ratio : Equity - 0.99 times		
Federal-Mogul Goetze India Ltd	1.14%	Wipro Ltd.		4.71%			
Banks	11.41%	Tata Consultancy Services Ltd.		2.50%			
Kotak Mahindra Bank Ltd.	5.77%	Foreign Equity		6.90%			
HDFC Bank Ltd.	5.64%	Application Software		2.47%			
Capital Markets	3.00%	Workday Inc		2.47%			
UTI Asset Management Co Ltd	3.00%	Footwear		2.19%			
Cement & Cement Products	2.17%	Nike Inc		2.19%			
Shree Cements Ltd.	2.17%	Specialty Chemicals		2.24%			
Chemicals	2.35%	Sherwin-Williams Co		2.24%			
Atul Ltd.	2.35%	Corporate Securities		0.02%			
Consumer Durables	1.04%	Britannia Industries Ltd.	CRISIL AAA	0.02%			
Symphony Ltd	1.04%	Equity less than 1% of corpus		4.34%			
Consumer Non Durables	12.34%	Short Term Debt and net current assets		2.17%			
Marico Ltd.	5.09%	Total Net Assets		100.00%			
Jyothy Laboratories Ltd.	3.08%						
Advanced Enzyme Technologies Ltd.	2.70%						
Britannia Industries Ltd.	1.48%						
Fertilisers	1.13%	Top Ten Holdings					
Coromandel International Ltd.	1.13%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%					
Finance	6.65%						
HDFC Ltd.	5.04%						
Sundaram Finance Ltd.	1.61%						
Gas	1.92%	Application Software	2.47%				
Indraprastha Gas Ltd.	1.92%	Capital Markets	4.00%				
Industrial Products	8.85%	Insurance	4.20%				
SKF India Ltd.	4.14%	Finance	6.65%				
Schaeffler India Ltd.	2.95%	Pharmaceuticals	7.39%				
Supreme Industries Ltd.	1.76%	Industrial Products	8.85%				
Insurance	4.20%	Auto Ancillaries	10.10%				
SBI Life Insurance Company Ltd.	2.24%	Banks	11.41%				
ICICI Lombard General Insurance Company Ltd	96%	Consumer Non Durables	12.45%				

Top 10 Sectors

Application Software	2.47%
Capital Markets	4.00%
Insurance	4.20%
Finance	6.65%
Pharmaceuticals	7.39%
Industrial Products	8.85%
Auto Ancillaries	10.10%
Banks	11.41%
Consumer Non Durables	12.45%
Software	14.95%

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Long term wealth creation
 • An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme	Benchmark
	(NIFTY 100 ESG TRI)

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

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

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

Category
Thematic

(An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	30.02	12992.33	25.65	19824.39	-	-	23.98	20320.00	
Value Blend Growth	Size	S&P BSE Healthcare TRI (Benchmark)	30.84	13074.38	20.18	17347.70	-	-	20.01	18254.15
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	16.80	16688.20
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 20.32)		15.64		10.25		-	10.00	
Diversified	Small	Notes:								
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.								
		2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager								
		Refer annexure from page no. 134 for performance of other schemes currently managed by Dharmesh Kakkad.								
		3. Date of inception: 13-Jul-2018.								
		4. As the Scheme has completed more than 3 year but less than 5 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 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								
		the said period								
		8. The performance of the scheme is benchmarked to the Total Return variant of the Index.								

Fund Details

Fund Managers** :

Dharmesh Kakkad

(Managing this fund since May, 2020 &

Overall 11 years of experience)

Inception/Allotment date: 13-Jul-18

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - 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 (w.e.f. 1st Jan 2019)

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: 3,048.98 crores
Closing AUM as on 31-Oct-21: 3,044.68 crores

Total Expense Ratio @ @ :

Other : 1.99% p. a.

Direct : 1.04% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 20.32 IDCW Option : 16.86

Direct Plan Growth Option : Rs. 21.18 Direct Plan IDCW Option : 17.70

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Top Sectors	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares		94.34% 2.16%				
Healthcare Services		9.89%	Government Securities 0.33%			
Aster DM Healthcare Ltd.		3.08%	Insurance 3.09%			
Fortis Healthcare Ltd.		2.90%	Cash,Cash Equivalents and Net Current Assets 0.77%			
Krsnaa Diagnostics Ltd.		1.98%				
Narayana Hrudayalaya Ltd.		1.92%	Healthcare Services 10.61%			
Insurance		3.09%	Pharmaceuticals 82.80%			
SBI Life Insurance Company Ltd.		1.77%				
ICICI Lombard General Insurance Company Ltd.		1.32%				
Pharmaceuticals		80.01% 2.16%				
• Sun Pharmaceutical Industries Ltd.		10.55%				
• Cipla Ltd.		9.71%				
• Lupin Ltd.		9.61%				
• Alkem Laboratories Ltd.		7.74%				
• Dr. Reddy's Laboratories Ltd.		5.97% 2.16%				
• Divi's Laboratories Ltd.		5.77%				
• IPCA Laboratories Ltd.		5.26%				
• Sanofi India Ltd.		4.80%				
• Indoco Remedies Ltd.		3.80%				
• Torrent Pharmaceuticals Ltd.		3.77%				
Aurobindo Pharma Ltd.		3.19%				
FDC Ltd.		2.23%				
Natco Pharma Ltd.		2.03%				
Glaxosmithkline Pharmaceuticals Ltd.		1.89%				
J.B.Chemicals & Pharmaceuticals Ltd.		1.64%				
Dishman Carbogen Amcis Ltd.		1.05%				
Cadila Healthcare Ltd.		1.00%				
Treasury Bills		0.33%				
91 Days Treasury Bill 2026SOV		0.16%				
91 Days Treasury Bill 2022SOV		0.16%				
Equity less than 1% of corpus		1.36%				
Short Term Debt and net current assets		3.16%				
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%. Derivatives are considered as exposure value.

Quantitative Indicators

Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
20.91%	1.03	0.95
The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% @@ Total Expense Ratio is as on the last business day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166		

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Long Term Wealth Creation
 • An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme

Benchmark

(S&P BSE Healthcare TRI)

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

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

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	63.36	16314.11	17.74	16314.11	13.52	18869.05	14.95	91930.00
Value Blend Growth	Size	S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	16.54	21514.31	14.15
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.04
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 91.93)		56.35		56.35		48.72	10.00
	Small	Notes:							
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.							
		2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the							
		managed).							
		Mr. Ashwin Jain has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no.							
		currently managed by Sankaran Naren and Ashwin Jain.							
		3. Date of inception: 30-Nov-05.							
		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 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							
		the said period							
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index							
		8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 5							
		09, 2019.							

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since July, 2017 &
Overall 31 years of experience)

Ashwin Jain
(Managing this fund since Aug, 2016 &
Overall 12 years of experience)

Indicative Investment Horizon

5 years & above

Inception/Allotment date : 09-Nov-05

Monthly AAUM as on 31-Oct-21 : 840.93 crores
Closing AUM as on 31-Oct-21 : 908.86 crores

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 for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Upto 15 days from allotment - 1% of
applicable NAV, more than 15 days - Nil
(w.e.f. 1st Jan 2019)

Total Expense Ratio @ @ :

Other 2.48% p. a.
Direct : 2.07% p. a.

NAV (As on 29-Oct-21):Growth Option : 91.93

IDCW Option : 29.55

Direct Plan Growth Option : 97.97

Direct Plan IDCW Option : 50.40

Portfolio as on October 31, 2021

Company/Issuer

% to NAV

Top 10 Sectors

Equity Shares	90.70%	Entertainment	1.69%
Auto	2.47%	Transportation	2.01%
Maruti Suzuki India Ltd.	2.47%	Auto	2.47%
Banks	19.70%	Finance	7.96%
· ICICI Bank Ltd.	7.79%	Insurance	8.35%
· State Bank Of India	6.74%	Telecom - Services	8.60%
HDFC Bank Ltd.	3.47%	Cash,Cash Equivalents and Net Current Assets	9.31%
Axis Bank Ltd.	1.70%	Software	16.77%
Entertainment	1.69%	Banks	19.70%
Inox Leisure Ltd.	1.69%	Pharmaceuticals	21.35%
Finance	7.04%		
· HDFC Ltd.	5.18%		
LIC Housing Finance Ltd.	1.86%		
Insurance	8.35%		
· SBI Life Insurance Company Ltd.	4.78%		
ICICI Lombard General Insurance Company Ltd	5.57%		
Pharmaceuticals	20.52%		
· Dr. Reddy's Laboratories Ltd.	5.38%		
Cipla Ltd.	4.61%		
Lupin Ltd.	3.75%		
Gland Pharma Ltd.	2.98%		
Alkem Laboratories Ltd.	2.06%		
Sun Pharmaceutical Industries Ltd.	1.74%		
Power	1.14%		
Kalpataru Power Transmission Ltd.	1.14%		
Software	16.77%		
· Infosys Ltd.	7.68%		
HCL Technologies Ltd.	4.69%		
Tech Mahindra Ltd.	4.40%		
Telecom - Services	8.60%		
· Bharti Airtel Ltd.	8.60%		
Equity less than 1% of corpus	4.42%		
Short Term Debt and net current assets	9.30%		
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%.

Quantitative Indicators

Average P/E : 32.78 Average P/B : 5.27 Average Dividend Yield : 0.82

Annual Portfolio Turnover Ratio :
Equity - 1.25 times

Std Dev (Annualised) : 20.68% Sharpe Ratio : 0.74 Portfolio Beta : 0.90

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p

149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme	Benchmark
(S&P BSE 500 TRI)	

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

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

(An open ended equity scheme following Infrastructure theme.)

Category
Thematic

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	99.39	19901.70	20.48	17478.96	13.94	19221.46	13.81	80980.00
Value Blend Growth	Size	S&P BSE India Infrastructure TRI (Benchmark)	99.21	19883.32	16.06	15626.97	9.59	15817.83	NA NA
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.59 90438.69
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 80.98)	40.69		46.33		42.13		10.00
Diversified	Small	Notes:							
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.							
		2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (3 a							
		page no. 134 for performance of other schemes currently managed by Ihab Dalwai.							
		3. Date of inception:31-Aug-05.							
		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 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							
		the said period							
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index							
		8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to S&P BSE India Infrastructure TRI w.e.f. July 3, 2020.							
		9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.							

Fund Details

Fund Managers** :

Ihab Dalwai

(Managing this fund since June, 2017 &
overall 8 years of experience)

Inception/Allotment date: 31-Aug-05

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of 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 August 2018)

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21 : 1,572.80 crores

Total Expense Ratio @ @ :

Other 2.45% p. a.

Direct :1.77% p. a.

NAV (As on 29-Oct-21):Growth Option : 80.98

IDCW Option : 17.72

Direct Plan Growth Option : 85.76

Direct Plan IDCW Option : 24.98

Closing AUM as on 31-Oct-21 : 1,446.95 crores

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)

Quantitative Indicators

Company/Issuer

% to NAV

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	92.27%	Chennai Petroleum Corporation Ltd.	1.14%	23.23	2.50	1.95

Banks

% to NAV

Banks	10.78%	Power	13.15%	Annual Portfolio Turnover Ratio :
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. Axis Bank Ltd.

% to NAV

ICICI Bank Ltd.	4.36%	NTPC Ltd.	8.34%	Equity - 0.73 times
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The Federal Bank Ltd.

% to NAV

State Bank Of India	2.49%	Kalpataru Power Transmission Ltd.	3.68%	Std Dev (Annualised) :
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Cement & Cement Products

% to NAV

Birla Corporation Ltd.	3.62%	Bharti Airtel Ltd.	8.61%	Sharpe Ratio :
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Heidleberg Cement India Ltd.

% to NAV

Construction	2.02%	Transportation	8.09%	Portfolio Beta :
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JMC Projects (India) Ltd.

% to NAV

KNR Constructors Ltd.	5.10%	VRL Logistics Ltd.	1.69%	28.42%
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Mahindra Lifespace Developers Ltd.

% to NAV

PNC Infratech Ltd.	1.53%	The Great Eastern Shipping Company Ltd.	1.65%	The figures are not netted for derivative transactions.
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Construction Project

% to NAV

Larsen & Toubro Ltd.	1.35%	Gateway Distrivarks Ltd.	1.51%	Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.
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NCC Ltd.

% to NAV

Ferrous Metals	2.55%	Container Corporation Of India Ltd.	1.09%	**In addition to the fund manager managing this fund, overseas investment is
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Tata Steel Ltd.

% to NAV

Gas	2.67%	Equity less than 1% of corpus	6.04%	managed by Ms. Priyanka Khandelwal.
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GAIL (India) Ltd.

% to NAV

Industrial Capital Goods	2.67%	Short Term Debt and net current assets	7.73%	@@ Total Expense Ratio is as on the last business day of the month.
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Cochin Shipyard Ltd.

% to NAV

Triveni Turbine Ltd.	2.27%	Total Net Assets	100.00%	Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
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Non - Ferrous Metals

% to NAV

Hindalco Industries Ltd.	1.21%	Top Ten Holdings	2.16%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
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Vedanta Ltd.

% to NAV

Oil	1.06%	Securities and the corresponding derivative exposure with less than 1%	1.69%	149 to 152, For Investment Objective : Refer page no. from 162 to 166
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Oil

% to NAV

Oil & Natural Gas Corporation Ltd.	1.68%	to NAV, have been clubbed together with a consolidated limit of 10%.	1.65%	The figures are not netted for derivative transactions.
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Petroleum Products

% to NAV

Indian Oil Corporation Ltd.	4.42%	Construction	6.67%	Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.
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Bharat Petroleum Corporation Ltd.

% to NAV

	3.37%	Construction Project	7.41%	**In addition to the fund manager managing this fund, overseas investment is
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Top 10 Sectors

Non - Ferrous Metals	4.42%	Cash,Cash Equivalents and Net Current Assets	7.74%
Petroleum Products	8.34%	Transportation	8.09%
Indian Oil Corporation Ltd.	6.12%	Oil	8.34%
Bharat Petroleum Corporation Ltd.	3.54%	Telecom - Services	8.61%
	1.44%	Banks	10.78%
		Power	13.59%

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 equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme

(S&P BSE India Infrastructure TRI)

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

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

(An Open Ended Equity Scheme following manufacturing theme.)

Category

Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	75.17	17489.80	19.42	17020.85	-	-	19.31	17140.00	
Value Blend Growth	Size	S&P BSE India Manufacturing TRI (Benchmark)	50.78	15060.76	18.93	16815.03	-	-	19.27	17123.84
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	21.03	17906.18
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 17.14)	9.80		10.07		-		10.00	
Diversified	Small	Notes:								
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.								
		2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1.								
		Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1.								
		currently managed by Anish Tawakley & Lalit Kumar.								
		3. Date of inception: 11-Oct-2018.								
		4. As the Scheme has completed more than 3 year but less than 5 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 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 is the said period								
		8. The performance of the scheme is benchmarked to the Total Return variant of the Index.								

Fund Details

Fund Managers** :

Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 26 years of experience)

Lalit Kumar
(Managing this fund since Jan, 2021 & Overall 9 years of experience)

Indicative Investment Horizon@years & above

NAV (As on 29-Oct-21):Growth Option : Rs. 17.14 IDCW Option : 15.94

Direct Plan Growth Option : Rs. 17.83 Direct Plan IDCW Option : 16.62

Inception/Allotment date: 1-Oct-18

Monthly AAUM as on 31-Oct-21: 628.79 crores
Closing AUM as on 31-Oct-21: 614.72 crores

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 for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

1% of applicable NAV if redeemed/switched out within 1 year Nil if redeemed/switched out after 1 year.
(w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other 2.55% p. a.
Direct :1.75% p. a.

Portfolio as on October 31, 2021

Company/Issuer	% to NAV NAV Derivatives	Company/Issuer	% to NAV NAV Derivatives	Average P/E : 26.75	Average P/B : 5.36	Average Dividend Yield : 1.09
Equity Shares	98.00%	Petroleum Products	11.21%			
Aerospace & Defense	4.49%	Reliance Industries Ltd.	5.38%			
Bharat Electronics Ltd.	2.64%	Bharat Petroleum Corporation Ltd.	4.44%			
Hindustan Aeronautics Ltd.	1.85%	Mangalore Refinery and Petrochemicals Ltd.	1.39%			
Auto	5.31%	Pharmaceuticals	15.44%			
Tata Motors Ltd. - DVR	3.48%	Divi's Laboratories Ltd.	4.84%			
Maruti Suzuki India Ltd.	1.83%	Alkem Laboratories Ltd.	4.22%			
Auto Ancillaries	4.43%	Dr. Reddy's Laboratories Ltd.	2.68%			
Apollo Tyres Ltd.	4.43%	Ajanta Pharma Ltd.	2.39%			
Cement & Cement Products	9.45%	Torrent Pharmaceuticals Ltd.	1.31%			
Grasim Industries Ltd.	5.55%	Equity less than 1% of corpus	6.17%			
Ambuja Cements Ltd.	1.97%	Short Term Debt and net current assets	2.00%			
Birla Corporation Ltd.	1.93%	Total Net Assets	100.00%			
Construction Project	8.17%	Top Ten Holdings				
Larsen & Toubro Ltd.	8.17%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%.				
Consumer Durables	2.68%	Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.				
Titan Company Ltd.	2.68%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 154 to 152, For Investment Objective : Refer page no. from 162 to 166				
Consumer Non Durables	3.96%					
United Breweries Ltd.	2.94%					
Advanced Enzyme Technologies Ltd.	1.01%					
Ferrous Metals	6.55%					
Tata Steel Ltd.	3.80%					
Jindal Stainless Ltd.	2.75%					
Healthcare Services	2.12%					
Syngene International Ltd.	2.12%					
Industrial Capital Goods	2.36%	Consumer Non Durables	4.88%			
Siemens Ltd.	2.36%	Aerospace & Defense	4.92%			
Industrial Products	4.02%	Industrial Products	5.37%			
Bharat Forge Ltd.	2.62%	Auto	5.92%			
Schaeffler India Ltd.	1.40%	Ferroso Metals	6.55%			
Non - Ferrous Metals	10.59%	Construction Project	8.17%			
Hindalco Industries Ltd.	5.58%	Cement & Cement Products	9.99%			
Hindustan Copper Ltd.	2.53%	Non - Ferrous Metals	10.59%			
Vedanta Ltd.	2.48%	Petroleum Products	11.21%			
Oil	1.05%	Pharmaceuticals	16.10%			
Hindustan oil exploration company Ltd	1.05%					

Top 10 Sectors

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme

Benchmark

(S&P BSE India Manufacturing TRI)

Investors understand that their principal will be **Very High Risk**

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

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

Returns of ICICI Prudential MNC Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	63.81	16358.84	-	-	-	-	29.93	18600.00
Value Blend Growth	Size	Nifty MNC TRI (Benchmark)	37.05	13693.42	-	-	-	19.72	15320.04
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	20.60	15587.58
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 18.60)		11.37	-	-	-	10.00	
	Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund. 2. The scheme is currently managed by Anish Tawakley & Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since June 2019. Total Schemes managed by them are 3 (2 are jointly managed). Refer annexure from page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP and minimum redemption amount pertaining to the scheme. 3. Mr. Vaibhav Dusad has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP and minimum redemption amount pertaining to the scheme. 4. Date of inception: 17-Jun-2019. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period.							
Concentrated									

Fund Details

Fund Managers :**

Mr. Anish Tawakley
(Managing this fund since June 2019
& Overall 26 Years of experience)

Mr. Vaibhav Dusad
(Managing this fund since July, 2020 &
Overall 9 years of experience)

Indicative Investment Horizon years & above

Inception/Allotment date 17-Jun-19

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

1% of applicable NAV :- If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment.

Nil :- If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.

Total Expense Ratio @ @ :

Other 2.61% p. a.

Direct 1.19% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 18.60 IDCW Option : 17.31

Direct Plan Growth Option : Rs. 19.24 Direct Plan IDCW Option : 17.95

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares			
Auto	93.57%	Workday Inc	0.92%
Maruti Suzuki India Ltd.	11.76%	Brewers	1.92%
Tata Motors Ltd. - DVR	9.54%	Anheuser-Busch InBev	1.92%
Auto Ancillaries	2.22%	Commodity Chemicals	1.46%
Apollo Tyres Ltd.	1.61%	Lyondellbasell Indu-CL A	1.46%
Cement & Cement Products	1.61%	Distillers & Vintners	0.82%
Ambuja Cements Ltd.	5.16%	Diageo plc	0.82%
Heidelberg Cement India Ltd.	3.57%	Diversified Banks	1.54%
Consumer Non Durables	7.79%	Bank of America Corp	1.54%
United Breweries Ltd.	4.27%	Integrated Telecommunication Services	0.91%
Procter & Gamble Hygiene and Health Care L	0.35%	Verizon Communications Inc.	0.91%
Nestle India Ltd.	1.17%	Interactive Media & Services	0.90%
Healthcare Services	1.43%	Facebook Inc	0.90%
Fortis Healthcare Ltd.	1.43%	It Consulting & Other Services	1.01%
Industrial Capital Goods	1.63%	Cognizant Tech Solutions	0.01%
Siemens Ltd.	1.63%	Oil & Gas Exploration & Production	2.90%
Industrial Products	5.94%	ConocoPhillips Co	2.90%
Cummins India Ltd.	3.50%	Semiconductors	1.51%
Grindwell Norton Ltd.	1.68%	Intel Corp	1.51%
Ingersoll - Rand (India) Ltd	0.76%	Systems Software	2.56%
Non - Ferrous Metals	4.39%	Microsoft Corp	2.56%
Vedanta Ltd.	2.32%	Wireless Telecommunication Services	0.86%
Hindalco Industries Ltd.	2.06%	Vodafone Group Plc - SP ADR	0.86%
Pharmaceuticals	13.85%	Equity less than 1% of corpus	9.74%
Sanofi India Ltd.	2.52%	Short Term Debt and net current assets	6.43%
Natco Pharma Ltd.	2.35%	Total Net Assets	100.00%
Sun Pharmaceutical Industries Ltd.	2.30%		
Lupin Ltd.	2.27%		
Cipla Ltd.	1.46%		
Torrent Pharmaceuticals Ltd.	1.12%		
Glaxosmithkline Pharmaceuticals Ltd.	0.99%		
Dr. Reddy's Laboratories Ltd.	0.84%		
Software	7.62%		
HCL Technologies Ltd.	2.95%		
Cyient Ltd.	1.55%	Telecom - Services	2.78%
Mphasis Ltd.	1.34%	Oil & Gas Exploration & Production	2.90%
Oracle Financial Services Software Ltd.	0.99%	Non - Ferrous Metals	4.39%
Eclerx Services Ltd.	0.79%	Cement & Cement Products	5.16%
Telecom - Services	2.78%	Cash,Cash Equivalents and Net Current Assets	6.44%
Bharti Airtel Ltd.	2.78%	Industrial Products	7.93%
Foreign Equity	21.19%	Software	8.53%
Aerospace & Defense	0.75%	Consumer Non Durables	9.41%
Raytheon Technologies Corp	0.75%	Auto	12.37%
Application Software	2.72%	Pharmaceuticals	15.24%
SAP SE (SAP)	1.80%		

Benchmark
Nifty MNC TRI
Quantitative Indicators

Average P/E : 35.16 Average P/B : 9.27 Average Dividend Yield : 1.33

Annual Portfolio Turnover Ratio :
Equity - 0.50 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. @ @ Total Expense Ratio is as on the last business day of the month.

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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal. Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme

Benchmark
(Nifty MNC TRI)

Investors understand that their principal will be **Very High** Risk. Benchmark riskometer is at **Very High** Risk.

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

Returns of ICICI Prudential Commodities Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	125.91	22540.83	-	-	-	-	56.17	24840.00
Value Blend Growth	Size	Nifty Commodities TRI (Benchmark)	80.39	18010.18	-	-	-	33.23	17960.17
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	25.24	15830.27
	Mid	NAV (Rs.) Per Unit (as on October 29, 2021 : 24.84)		11.02		-		10.00	
Diversified	Small	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund. 2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are page no. 134 for performance of other schemes currently managed by Lalit Kumar. 3. Date of inception: 15-Oct-2019. 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 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 in the said period 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.							

Fund Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 & Overall 9 years of experience)

Inception/Allotment date: 15-Oct-19

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment

Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: 708.17 crores

Total Expense Ratio @@ :

Other 2.64% p. a.

Direct : 1.17% p. a.

NAV (As on 29-Oct-20) Growth Option : 24.84 IDCW Option : 24.84 Direct Plan Growth Option : 25.50 Direct Plan IDCW Option : 25.63

Portfolio as on October 31, 2021

Company/Issuer	% to NAV NAV Derivatives	Company/Issuer	% to NAV NAV Derivatives
Equity Shares	85.72% 8.09%	Equity less than 1% of corpus	2.35%
Cement & Cement Products	18.10% 0.87%	Short Term Debt and net current assets	4.81%
Ambuja Cements Ltd.	5.62%	Total Net Assets	100.00%
Grasim Industries Ltd.	5.47% 0.87%	. Top Ten Holdings Derivatives are considered at exposure value. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Birla Corporation Ltd.	4.78%		
JK Lakshmi Cement Ltd.	2.22%		
Chemicals	2.00%		
Rain Industries Ltd.	2.00%		
Ferrous Metals	23.74% 3.68%		
Tata Steel Ltd.	6.71% 1.99%		
Jindal Stainless Ltd.	5.16%		
Steel Authority Of India Ltd.	4.68%		
JSW Steel Ltd.	2.96% 1.69%		
Jindal Steel & Power Ltd.	2.49%		
Godawari Power And Ispat Ltd.	1.75%		
Non - Ferrous Metals	21.45% 1.52%		
Hindalco Industries Ltd.	8.25% 1.52%		
Vedanta Ltd.	5.68%		
Hindustan Copper Ltd.	5.07%		
National Aluminium Company Ltd.	2.45%		
Oil	4.52%		
Hindustan oil exploration company Ltd	4.52%		
Paper	1.31%		
Andhra Paper Ltd	1.31%		
Pesticides	9.02% 2.03%		
PI Industries Ltd.	5.00%		
UPL Ltd.	4.02% 2.03%		
Petroleum Products	3.24%		
Mangalore Refinery and Petrochemicals Ltd.	3.24%		
Treasury Bills	1.38%		
182 Days Treasury Bill 2021 SOV	0.69%		
91 Days Treasury Bill 2022 SOV	0.69%		

Top 10 Sectors

Paper	1.31%
Government Securities	1.38%
Chemicals	2.78%
Petroleum Products	3.63%
Oil	4.52%
Cash,Cash Equivalents and Net Current Assets	4.82%
Pesticides	11.05%
Cement & Cement Products	19.86%
Non - Ferrous Metals	22.96%
Ferrous Metals	27.41%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average P/E : 13.53 Average P/B : 3.34 Average Dividend Yield : 1.03

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

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

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

**In addition to the fund manager managing this fund, overseas investment is
managed by Ms. Priyanka Khandelwal.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST
& minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme

Benchmark

(Nifty Commodities TRI)

Investors understand that their principal will be **Very High Risk**. Benchmark riskometer is at **Very High Risk**.

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

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)

Category

Thematic

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	41.88	14174.85	20.04	17287.69	20.15	25059.65	17.85	46210.00	
Value Blend Growth	Size	S&P 500 (Benchmark)	44.62	14447.42	21.93	18117.08	21.59	26606.35	20.12	55218.69
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.15	37239.26
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 46.21)	32.60		26.73		18.44		10.00	
Diversified	Small	Notes:								
		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.								
		2. The scheme is currently managed by Rohan Maru and Priyanka Khandelwal. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by them are 5 (4 are jointly managed).								
		Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page schemes currently managed by Rohan Maru and Priyanka Khandelwal.								
		3. Date of inception: 06-Jul-12.								
		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 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 for the said period								
		7. The performance of the scheme is benchmarked to the Total Return variant of the Index								

Fund Details

Fund Managers** :

Rohan Maru (For India Debt portion)
(Managing this fund since Sep, 2013 &
overall 11 years of experience)

Priyanka Khandelwal (For US portion)
(Managing this fund since Jun, 2017 &
overall 5 years of experience)

Indicative Investment Horizon@years & above

NAV (As on 29-Oct-21):Growth Option : 46.21

Inception/Allotment date: 06-Jul-12

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

Upto 1 Month from the date of allotment -1% of the applicable NAV, more than 1 Month from the date of allotment - Nil
(w.e.f. 1st Jan 2019)

Monthly AAUM as on 31-Oct-21 : 1,992.47 crores
Closing AUM as on 31-Oct-21 : 2,024.52 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :

Other 2.35% p. a.

Direct :1.12% p. a.

Min.Addl.Investment :
Rs.1000 (plus in multiples of Re.1)

IDCW Option : 46.21

Direct Plan Growth Option : 49.86

Direct Plan IDCW Option : 49.86

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer

% to NAV

Company/Issuer

% to NAV

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

Equity Shares	97.48%	Medtronic Plc	1.22%
Foreign Equity	97.48%	Health Care Technology	1.59%
Aerospace & Defense	6.14%	Veeva Systems Inc	1.59%
Boeing Co	2.38%	Industrial Conglomerates	1.53%
Lockheed Martin Corporation	2.34%	Roper Technologies Inc	1.53%
Raytheon Technologies Corp	1.41%	Interactive Media & Services	5.37%
Air Freight & Logistics	2.03%	Facebook Inc	2.75%
C.H. Robinson Worldwide Inc.	2.03%	Alphabet Inc	2.62%
Application Software	9.68%	Internet & Direct Marketing Retail	2.52%
Salesforce.Com Inc	2.85%	Amazon.com	2.52%
Aspen Technology, Inc	2.74%	It Consulting & Other Services	1.93%
Tyler Technologies Inc	2.57%	Cognizant Tech Solutions	1.93%
Guidewire Software Inc	1.52%	Leisure Products	2.39%
Automobile Manufacturers	1.52%	Polaris Industries Inc.	2.16%
Honda Motor Co	1.52%	Multi-Sector Holdings	2.16%
Biotechnology	4.63%	Berkshire Hathaway Inc. (US)	2.16%
Gilead Sciences Inc	2.37%	Multi-Utilities	1.50%
Biogen Inc	2.26%	Dominion Energy Inc	1.50%
Brewers	1.93%	Oil & Gas Storage & Transportation	1.84%
Anheuser-Busch InBev	1.93%	Cheniere Energy Inc	1.84%
Building Products	2.63%	Packaged Foods & Meats	4.19%
Masco Corp.	2.63%	Kellogg Co.	2.47%
Data Processing & Outsourced Services	1.27%	Campbell Soup Co	1.72%
Western Union Co	1.27%	Pharmaceuticals	5.18%
Distillers & Vintners	2.61%	Merck & Co Inc	2.95%
Constellation Brands Inc	2.61%	Bristol-Myers Squibb Co	2.23%
Diversified Banks	2.79%	Research & Consulting Services	1.98%
Wells Fargo & Co	2.79%	Equifax Inc.	1.98%
Electrical Components & Equipment	1.43%	Semiconductor Equipment	3.90%
Emerson Electric	1.43%	KLA-Tencor corp	2.05%
Fertilizers & Agricultural Chemicals	1.67%	Lam Research Corporation	1.85%
Corteva Inc	1.67%	Semiconductors	6.12%
Financial Exchanges & Data	1.43%	Intel Corp	2.54%
Intercontinental Exchange	1.43%	Microchip Technology Inc.	1.83%
Health Care Equipment	3.66%	Taiwan Semiconductor Mfg. Co. Ltd.	1.75%
Zimmer Biomet Holdings Inc	2.44%	Soft Drinks	1.94%

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI & Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 152, For Investment Objective : Refer page no. from 162 to 166

Disclaimer

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Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors	
Coca-Cola Co	1.94%	Health Care Equipment	3.66%
Systems Software	2.96%	Semiconductor Equipment	3.90%
Microsoft Corp	2.96%	Packaged Foods & Meats	4.19%
Tobacco	4.39%	Tobacco	4.39%
Philip Morris Intl Inc	2.22%	Biotechnology	4.63%
Altria Group Inc	2.16%	Pharmaceuticals	5.18%
Wireless Telecommunication Services	1.76%	Interactive Media & Services	5.37%
Vodafone Group Plc - SP ADR	1.76%	Semiconductors	6.12%
Equity less than 1% of corpus	0.84%	Aerospace & Defense	6.14%
Short Term Debt and net current assets	2.52%	Application Software	9.68%
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%.

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 equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme

Benchmark
(S&P 500 Index)Investors understand that their principal will be **Very High**Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Quant Fund - Growth Option as on October 31, 2021

Style Box	Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
		Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Style	Scheme	45.93	-	-	-	-
Value Blend Growth	S&P BSE 200 TRI (Benchmark)	44.51	-	-	-	-
Size	Nifty 50 TRI (Additional Benchmark)	43.65	-	-	-	-
Large	NAV (Rs.) Per Unit (as on October 29,2021 : 14.49)	11.79	-	-	-	-
Mid	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 for the 6 month period as is 22.90%.					
Small	<p>Notes:</p> <ol style="list-style-type: none"> 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund. 2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager 3. Annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey. 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 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 for the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index 					

Fund Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Dec 2020 &
Overall 14 years of experience)

Inception/Allotment date: 1-Dec-20

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
 - Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21: 78.21 crores

Total Expense Ratio @@ :

- Other : 1.24% p. a.
Direct : 0.49% p. a.

Closing AUM as on 31-Oct-21: 77.57 crores

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

NAV (As on 29-Oct-21):Growth Option : Rs. 14.49 IDCW Option : 14.50

Direct Plan Growth Option : Rs. 14.59 Direct Plan IDCW Option : 14.59

Min.Addl.Investment :
Rs. 500/- (plus in multiple of Re.1)

Benchmark

S&P BSE 200 TRI

Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.55%	Petroleum Products	1.32%
Auto	6.45%	Indian Oil Corporation Ltd.	1.32%
Hero Motocorp Ltd.	3.23%	Pharmaceuticals	16.40%
Bajaj Auto Ltd.	3.22%	· Sun Pharmaceutical Industries Ltd.	5.57%
Banks	9.23%	· Natco Pharma Ltd.	4.53%
· State Bank Of India	6.49%	Alkem Laboratories Ltd.	2.29%
City Union Bank Ltd.	2.75%	Sanofi India Ltd.	2.24%
Cement & Cement Products	4.27%	IPCA Laboratories Ltd.	1.78%
· Ultratech Cement Ltd.	3.25%	Power	1.19%
Ambuja Cements Ltd.	1.03%	Power Grid Corporation Of India Ltd.	1.19%
Construction Project	7.80%	Software	10.10%
· Larsen & Toubro Ltd.	7.80%	· HCL Technologies Ltd.	5.79%
Consumer Non Durables	5.54%	· Tech Mahindra Ltd.	4.30%
· ITC Ltd.	5.54%	Equity less than 1% of corpus	4.46%
Entertainment	2.45%	Short Term Debt and net current assets	3.45%
Sun TV Network Ltd.	2.45%	Total Net Assets	100.00%
Ferrous Metals	2.85%	· Top Ten Holdings	
Tata Steel Ltd.	2.85%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Finance	11.52%		
· HDFC Ltd.	6.72%		
SBI Cards & Payment Services Ltd.	2.66%		
Muthoot Finance Ltd.	2.13%		
Gas	1.00%		
GAIL (India) Ltd.	1.00%		
Industrial Products	2.07%		
AIA Engineering Ltd.	2.07%	Non - Ferrous Metals	3.59%
Non - Ferrous Metals	3.59%	Ferrous Metals	3.61%
· Hindalco Industries Ltd.	3.59%	Cement & Cement Products	4.27%
Oil	3.00%	Consumer Non Durables	5.54%
Oil & Natural Gas Corporation Ltd.	1.80%	Auto	6.45%
Oil India Ltd.	1.20%	Construction Project	7.80%
Pesticides	3.31%	Banks	9.23%
UPL Ltd.	1.81%	Software	10.10%
Bayer Cropscience Ltd.	1.50%	Finance	11.52%
		Pharmaceuticals	16.40%

Top 10 Sectors

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra

Annual Portfolio Turnover Ratio : Equity - 2.44 times

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

**In addition to the fund manager managing this fund, overseas investment is

managed by Ms. Priyanka Khandelwal.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST

& minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p

149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme

Benchmark
(S&P BSE 200 TRI)

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

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

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

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Equity	Scheme	73.61	17334.50	20.06	17295.92	15.29	20380.26	15.03	217600.00
Value Blend Growth	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	13657.00	17.98	16412.97	14.00	19266.12	NA	NA
Style	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.04	180195.05
Large	NAV (Rs.) Per Unit (as on October 29,2021 : 217.60)	125.53		125.81		106.77		10.00	
Mid									
Small									
Diversified									

Debt
Credit Quality
 High Medium Low Duration
 Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
 2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma. Mr. Sankaran Naren has been managing this fund by the Fund Manager (Equity) is 13 (13 are jointly managed).
 Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
 Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
 Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 1 currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma.
 3. Date of inception: 03-Nov-99.
 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 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 of the said period
 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :**
Equity Sankaran Naren (Managing this fund since Dec, 2015 & Overall 31 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 13 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 6 years of experience)
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

Inception/Allotment date : 03-Nov-99

Monthly AAUM as on 31-Oct-21 : ₹ 18,974.44 crores
 Closing AUM as on 31-Oct-21 : ₹ 18,740.21 crores

Application Amount for fresh Subscription :
 Rs.5,000 (plus in multiples of Re.1)

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

Upto 10% of units within 1 Year from the date of allotment - Nil

More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - Nil

Indicative Investment Horizon : years & more

Min.Addl.Investment :
 Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @ @ :

Other : 1.80% p. a.

Direct : 1.27% p. a.

NAV (As on 29-Oct-21):Growth Option : 217.60

Monthly IDCW Option : 29.87

Direct Plan Growth Option : 236.30

Direct Plan Monthly IDCW Option : 43.51

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives	Average Maturity : 5.73 Years	Modified Duration : 3.44 Years
Equity Shares			Infosys Ltd.		2.67%		
Auto			Tech Mahindra Ltd.		0.95%		
· Tata Motors Ltd. - DVR		6.31% -0.85%	Telecom - Services		7.58%		
Tata Motors Ltd. - Futures		3.93%	Bharti Airtel Ltd.		7.58%		
TVS Motor Company Ltd.		-0.83%	Options		^		
Mahindra & Mahindra Ltd.		1.26%	Covered Call Option Exposure		^		
Banks		1.12% -0.02%	Equity less than 1% of corpus		9.71%		
· ICICI Bank Ltd.		12.64% -0.01%	Debt Holdings		20.81%		
State Bank Of India		8.46%	Treasury Bills		1.70%		
Axis Bank Ltd.		1.81% -0.01%	Government Securities -				
HDFC Bank Ltd.		1.43%	Long Term		2.20%		
Construction Project		0.95%	06.64% GOI 2035	SOV	1.66%		
Larsen & Toubro Ltd.		2.09% -0.05%	07.19% Uttar Pradesh				
Consumer Non Durables		2.36%	SDL 2031	SOV	0.54%		
ITC Ltd.		2.36%	Corporate Securities		10.24%		
Ferrous Metals		1.34%	· Axis Bank Ltd. (Additional				
Tata Steel Ltd.		1.34%	Tier 1 - Basel III)	CRISIL AA+	3.21%		
Finance			IndusInd Bank Ltd.				
HDFC Ltd.		0.96%	(Additional Tier 1 - Basel III) CRISIL AA1.65%				
Insurance			The Great Eastern Shipping				
SBI Life Insurance Company Ltd.		1.77%	Company Ltd.	CARE AA+	1.38%		
Minerals/Mining		1.77%	ICICI Bank Ltd. (Additional				
Coal India Ltd.		0.78%	Tier 1 - Basel III)	CRISIL AA+	0.96%		
Non - Ferrous Metals		0.78%	HDFC Bank Ltd. (Additional				
· Hindalco Industries Ltd.		4.35%	Tier 1 - Basel III)	CRISIL AA+	0.68%		
Oil		4.35%	Tata Steel Ltd.	CARE AA+	0.58%		
· Oil & Natural Gas Corporation Ltd.		5.17%	EMBASSY OFFICE PARKS				
Oil India Ltd.		1.01%	REIT	CRISIL AAA	0.53%		
Pharmaceuticals		3.97% -0.01%	Nayara Energy Ltd.	CARE AA	0.53%		
· Sun Pharmaceutical Industries Ltd.		3.97% -0.01%	State Bank Of India				
Power		7.69%	(Additional Tier 1 - Basel III) CRISIL AA0.43%				
· NTPC Ltd.		7.69%	AU Small Finance Bank				
Software		6.81%	Ltd. (Tier II)	CRISIL AA-	0.28%		
· HCL Technologies Ltd.		3.19%	IDBI Bank Ltd. (Tier II)	CRISIL A+	0.01%		

Quantitative Indicators - Debt Component

Average P/E : 24.34

Average P/B : 3.81

Average Dividend Yield : 1.43

Annual Portfolio Turnover Ratio : Equity - 0.34 times

Std Dev (Annualised) : 19.09%

Sharpe Ratio : 0.88

Portfolio Beta : 1.24

Net Equity Level : 73.62%

The existing Crisil Balanced Fund -Aggressive Index has been renamed as CRISIL 35 + 65 - Aggressive Index as per communication received from CRISIL. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.

*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

^The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure).

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment in any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 30th March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fund attributes w.e.f. closure of business hours of June 24, 2021.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP and minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
		NAV Derivatives	
Debt less than 0.5% of corpus	2.99%		4.08%
Cash, Call, TREPS & Term Deposits	3.68%	28.33%	
Units of Infrastructure Investment Trusts (InvITs)	1.87%		45.63%
India Infrastructure Trust	1.87%		AAA and Equivalent
Units of Real Estate Investment Trust (REITs)	0.61%		AA and Equivalent
EMBASSY OFFICE PARKS REIT	0.55%		A and Equivalent
MINDSPACE BUSINESS PARKS REIT	0.05%		Sovereign Securities
Net Current Assets	2.16%	20.78%	TREPS & Current Assets
Total Net Assets	100.00%		1.18%

- 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.
- Derivatives are considered at exposure value.
- ^ Value Less than 0.01% of NAV in absolute terms.

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 balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)

Investors understand that their principal will be **Very High Risk** Benchmark riskometer is at **Very High Risk**.

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

(An open ended scheme investing in arbitrage opportunities.)

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on October 31, 2021

Style Box	Particulars		1 Year		3 Years		5 Years		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Equity										
Value	Blend	Growth	Size							
			Large							
			Mid							
			Small							
Diversified										
NAV (Rs.) Per Unit (as on October 29,2021 : 27.4489)				26.4634		23.8856		21.2230		10.00

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund. 2. The scheme is currently managed by Kayzad Eghlim, Rohan Maru and Nikhil Kabra. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by him (25 are jointly managed). Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 10. 3. Date of inception - 30-Dec-06. 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 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 is the NAV on the said period. 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 8. The performance of the scheme is benchmarked to the Total Return variant of the Index
		Low	
		Short	
		Medium	
		Medium to Long	
		Long	

Fund Details

Fund Managers :**

Equity Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 29 years of experience)

Debt :Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 11 Years of experience)

Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 6 years of experience)

Indicative Investment Horizon

3 months and above

NAV (As on 29-Oct-21):Growth Option : 27.4489

Inception/Allotment date : 00-Dec-06

Monthly AAUM as on 31-Oct-21 : ₹15,311.65 crores

Closing AUM as on 31-Oct-21 : ₹14,821.33 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month

- Nil

Total Expense Ratio @@ :

Other 0.94% p. a.

Direct :0.41% p. a.

Quantitative Indicators

Company/Issuer	Rating	% to % NAV NAV Derivatives	Company/Issuer	Rating	% to % NAV NAV Derivatives	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares		67.48% -67.65%	Consumer Durables		0.82% -0.82%			
Auto		2.65% -2.66%	Titan Company Ltd.		0.82% -0.82%			
Escorts Ltd.		0.64% -0.64%	Consumer Non Durables		3.72% -3.74%			
Tata Motors Ltd.		0.63% -0.63%	ITC Ltd.		1.55% -1.56%			
Maruti Suzuki India Ltd.		0.45% -0.45%	Hindustan Unilever Ltd.		0.75% -0.76%			
Mahindra & Mahindra Ltd.		0.34% -0.34%	Asian Paints Ltd.		0.63% -0.63%			
Ashok Leyland Ltd.		0.31% -0.31%	United Spirits Ltd.		0.54% -0.54%			
Hero Motocorp Ltd.		0.29% -0.29%	Britannia Industries Ltd.		0.26% -0.26%			
Auto Ancillaries		0.30% -0.30%	Entertainment		1.15% -1.16%			
Motherson Sumi Systems Ltd.		0.30% -0.30%	Zee Entertainment Enterprises Ltd.		1.15% -1.16%			
Banks		9.21% -9.25%	Ferrous Metals		6.77% -6.77%			
• ICICI Bank Ltd.		2.76% -2.76%	Tata Steel Ltd.		3.62% -3.63%			
• State Bank Of India		2.18% -2.19%	JISW Steel Ltd.		1.50% -1.51%			
IndusInd Bank Ltd.		1.16% -1.16%	Jindal Steel & Power Ltd.		0.86% -0.86%			
Bank Of Baroda		0.78% -0.78%	Steel Authority Of India Ltd.		0.78% -0.77%			
Axis Bank Ltd.		0.64% -0.64%	Finance		4.71% -4.72%			
Canara Bank		0.54% -0.54%	HDFC Ltd.		2.07% -2.07%			
Kotak Mahindra Bank Ltd.		0.47% -0.47%	Bajaj Finance Ltd.		1.06% -1.06%			
Punjab National Bank		0.43% -0.43%	Piramal Enterprises Ltd.		0.45% -0.45%			
The Federal Bank Ltd.		0.27% -0.27%	Mahindra & Mahindra Financial Services					
Capital Markets		0.91% -0.91%	Ltd.		0.31% -0.31%			
Indian Energy Exchange Ltd.		0.53% -0.53%	L&T Finance Holdings Ltd.		0.29% -0.30%			
HDFC Asset Management Company		0.08% -0.38%	Power Finance Corporation Ltd.		0.27% -0.27%			
Cement & Cement Products		1.77% -1.78%	Shriram Transport Finance Company		0.26% -0.26%			
Grasim Industries Ltd.		1.12% -1.13%						
Ultratech Cement Ltd.		0.65% -0.65%	Industrial Products		0.44% -0.44%			
Chemicals		1.40% -1.40%	Bharat Forge Ltd.		0.44% -0.44%			
Tata Chemicals Ltd.		0.60% -0.61%	Insurance		2.13% -2.14%			
SRF Ltd.		0.28% -0.28%	SBI Life Insurance Company Ltd.		0.91% -0.92%			
Deepak Nitrite Ltd.		0.26% -0.26%	HDFC Life Insurance Company Ltd.		0.79% -0.80%			
Pidilite Industries Ltd.		0.26% -0.26%	ICICI Lombard General Insurance Company					
Construction		0.99% -1.00%	Ltd.		0.42% -0.42%			
DLF Ltd.		0.99% -1.00%	Minerals/Mining		1.36% -1.36%			
Construction Project		1.05% -1.05%	Adani Enterprises Ltd.		1.36% -1.36%			
Larsen & Toubro Ltd.		1.05% -1.05%	Non - Ferrous Metals		2.42% -2.43%			
			Vedanta Ltd.		1.86% -1.86%			

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged in Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business on April 22, 2016.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 22, 2021.

Investors may please visit website for further details.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investment in debt and money market instruments.

Scheme

Benchmark
(Nifty 50 Arbitrage Index)

Investors understand that their principal will be at risk

Benchmark riskometer is at Low risk.

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

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to % to NAV		Rating Profile (as % of debt component)
		NAV	Derivatives	
Hindalco Industries Ltd.		0.56%	-0.56%	4.96%
Pesticides		0.87%	-0.88%	24.21%
UPL Ltd.		0.87%	-0.88%	Total Hedged Equity
Petroleum Products		3.50%	-3.49%	AAA and Equivalent
Reliance Industries Ltd.		1.74%	-1.75%	AA and Equivalent
Bharat Petroleum Corporation Ltd.		0.87%	-0.86%	Sovereign Securities
Indian Oil Corporation Ltd.		0.46%	-0.45%	TREPS & Current Assets
Hindustan Petroleum Corporation Ltd		0.43%	-0.44%	
Pharmaceuticals		2.80%	-2.81%	67.48%
Sun Pharmaceutical Industries Ltd.		1.76%	-1.76%	
Dr. Reddy's Laboratories Ltd.		0.36%	-0.36%	
Aurobindo Pharma Ltd.		0.35%	-0.35%	
Divi's Laboratories Ltd.		0.34%	-0.34%	
Power		1.21%	-1.22%	
Tata Power Company Ltd.		1.21%	-1.22%	
Software		4.34%	-4.35%	
HCL Technologies Ltd.		1.40%	-1.41%	
Tata Consultancy Services Ltd.		1.29%	-1.29%	
Mindtree Ltd.		0.72%	-0.72%	
Tech Mahindra Ltd.		0.62%	-0.61%	
Mphasis Ltd.		0.31%	-0.31%	
Telecom - Services		0.60%	-0.61%	
Bharti Airtel Ltd.		0.60%	-0.61%	
Transportation		2.49%	-2.49%	
· Adani Ports and Special Economic Zone Ltd.		2.49%	-2.49%	
Equity less than 1% of corpus		9.86%	-9.89%	
Debt Holdings		32.88%		
Government Securities -				
Long Term		7.25%		
· 06.10% GOI 2031 SOV		5.58%		
06.67% GOI 2035 SOV		1.66%		
Corporate Securities		0.69%		
HDFC Bank Ltd. (Additional Tier 1 - Basel III) CRISIL AA+		0.69%		
Treasury Bills		16.96%		
· 91 Days Treasury Bill 2022 SOV		4.64%		
· 182 Days Treasury Bill 2021 SOV		4.03%		
· 182 Days Treasury Bill 2022 SOV		3.78%		
· 364 Days Treasury Bill 2022 SOV		3.35%		
· 91 Days Treasury Bill 2021 SOV		1.17%		
Commercial Papers (CPs)		2.66%		
· Panatone Finvest Ltd. CRISIL A1+		2.66%		
Debt less than 0.5% of corpus		[^]		
Cash, Call, TREPS & Term Deposits		5.32%		
Net Current Assets		-0.36%		
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%.

Derivatives are considered at exposure value.

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

(An open ended dynamic asset allocation fund)

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on October 31, 2021

Style Box	Particulars			1 Year		3 Years		5 Years		Since inception	
				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Equity										
Value Blend Growth	Size										
Large											
Mid											
Small											
Diversified											
NAV (Rs.) Per Unit (as on October 29, 2021 : 49.11)				38.41		33.11		29.06		10.00	

Debt

Credit Quality

High Medium Low

Duration

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 13 (3 are jointly managed).
- Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma.
3. Date of inception: 30-Dec-06.
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 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 concerned period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+40 - Moderate Index.

Fund Details

Fund Managers** :

Equity :Sankaran Naren (Managing this fund since Jul, 2017 & Overall 31 years of experience)
 Rajat Chandak (Managing this fund since Sep, 2015 & Overall 11 years of experience)
 Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 8 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 16 years of experience)
 Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)
 Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

Indicative Investment Horizon

Years and more

Inception/Allotment date

20-Dec-06

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil

Application Amount for fresh Subscription :

Rs.500 (plus in multiples of Re.1)

Total Expense Ratio @@ :

Other : 1.69% p. a.

Direct : 1.00% p. a.

NAV (As on 29-Oct-21):Growth Option : 49.11

IDCW Option : 16.81

Direct Plan Growth Option : 53.53

Direct Plan IDCW Option : 23.45

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives	Average Maturity : 4.21 Years	Modified Duration : 2.23 Years
Equity Shares		64.73% -29.21%	Pharmaceuticals		2.12% -0.85%		
Auto		4.58% -0.77%	Sun Pharmaceutical Industries Ltd.		1.27%		
TVS Motor Company Ltd.		2.05%	Cipla Ltd.		0.85% -0.85%		
Maruti Suzuki India Ltd.		1.31% -0.77%	Power		1.78% -0.38%		
Mahindra & Mahindra Ltd.		1.22%	NTPC Ltd.		1.78% -0.38%		
Auto Ancillaries		1.86% -0.62%	Retailing		1.47%		
Motherson Sumi Systems Ltd.		1.86% -0.62%	Avenue Supermarts Ltd. (D-Mart)		1.47%		
Banks		15.80% -4.25%	Software		8.01% -2.95%		
ICICI Bank Ltd.		6.01% -0.98%	Infosys Ltd.		4.66% -2.15%		
HDFC Bank Ltd.		3.95% -0.85%	HCL Technologies Ltd.		1.33%		
State Bank Of India		2.28% -0.64%	Tech Mahindra Ltd.		1.02% -0.33%		
Kotak Mahindra Bank Ltd.		1.87% -1.78%	Tata Consultancy Services Ltd.		1.00% -0.47%		
Axis Bank Ltd.		1.68%	Telecom - Services		2.55% -1.09%		
Cement & Cement Products		0.79% -0.29%	Bharti Airtel Ltd.		2.55% -1.09%		
Ultratech Cement Ltd.		0.79% -0.29%	Index Futures/Options		-11.00%		
Construction Project		1.00%	Nifty Bank - Futures		-1.98%		
Larsen & Toubro Ltd.		1.00%	Nifty 50 Index - Futures		-9.05%		
Consumer Non Durables		3.00% -1.74%	Nifty 50 Index - Options		0.03%		
Hindustan Unilever Ltd.		1.15% -0.84%	Covered Call Option Exposure		^		
ITC Ltd.		0.99% -0.63%	Equity less than 1% of corpus		9.36% -1.04%		
United Breweries Ltd.		0.86% -0.26%	Debt Holdings		32.71%		
Ferrous Metals		1.22% -0.60%	Treasury Bills		8.07%		
Tata Steel Ltd.		1.22% -0.60%	Government Securities -				
Finance		2.28% -0.43%	Long Term		4.41%		
EDFLC Ltd.		2.28% -0.43%	04.62 % GOI Floater 2030V		1.65%		
Insurance		1.41% -0.14%	06.64% GOI 2035	SOV	1.37%		
SBI Life Insurance Company Ltd.		1.41% -0.14%	06.67% GOI 2035	SOV	0.70%		
Non - Ferrous Metals		0.90% -0.35%	07.19% Uttar Pradesh				
Hindalco Industries Ltd.		0.90% -0.35%	SDL 2031	SOV	0.69%		
Oil		1.25%	Corporate Securities		8.94%		
Oil & Natural Gas Corporation Ltd.		1.25%	Axis Bank Ltd. (Additional				
Petroleum Products		5.35% -2.71%	Tier 1 - Basel III)	CRISIL AA+	3.11%		
Reliance Industries Ltd.		5.35% -2.71%	ICICI Bank Ltd. (Additional	ICRA AA+	2.02%		

Quantitative Indicators - Debt Component

Average P/E : 32.87 Average P/B : 6.25 Average Dividend Yield : 0.96

Annual Portfolio Turnover Ratio : Equity - 0.22 times Std Dev (Annualised) : 13.91%

Sharpe Ratio : 0.78 Portfolio Beta : 1.25 Net Equity Level : 35.30%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

^The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure)

With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Monthly Dividend.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Quantitative Indicators - Equity Component

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Rating Profile (as % of debt component)
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.41%	25.27% 5.55%
Nirma Ltd.	CRISIL AA-	0.74%	30.40%
IndusInd Bank Ltd.			AAA and Equivalent
(Additional Tier 1 - Basel III)	CRISIL AA	0.72%	AA and Equivalent
IDBI Bank Ltd. (Tier II)	CRISIL A+	0.30%	A and Equivalent
State Bank Of India			Sovereign Securities
(Additional Tier 1 - Basel III)	CRISIL AA	0.22%	TREPS & Current Assets
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.15%	
State Bank Of India (Tier II - Basel III)	CRISIL AAA	0.14%	1.85%
AU Small Finance Bank Ltd. (Tier II)	CRISIL AA-	0.14%	
Debt less than 0.5% of corpus		4.66%	
Cash, Call, TREPS & Term Deposits		6.64%	
Units of Real Estate Investment Trust (REITs)		0.37%	
EMBASSY OFFICE PARKS REIT		0.31%	
MINDSPACE BUSINESS PARKS REIT		0.06%	
Net Current Assets		2.19%	
Total Net Assets		100.00%	

- Top Ten Holdings

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

Derivatives are considered at exposure value.

^aShort Term < 8 Years, Long Term > 8 Years.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:
 • Long term capital appreciation/income
 • Investing in equity and equity related securities and debt instruments.

Scheme

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)

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

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

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on October 31, 2021

Style Box	Particulars		1 Year		3 Years		5 Years		Since inception	
	Style	Value Blend Growth	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Size								
		Large								
		Mid								
		Small								
Diversified										
	NAV (Rs.) Per Unit (as on October 29, 2021 : 16.77)			14.39		13.11		11.65		10.00

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
		Low	2. The scheme is currently managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Kayzad Eghlim has been managing this fund since Apr 2017. Total Schemes managed by the Fund Manager(Equity) is 25 (2 are jointly managed).
		Short	Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed).
		Medium	Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
		Medium to Long	Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed).
		Long	Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager (Debt) is 4 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
			Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
			3. Date of inception: 05-Dec-14.
			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 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.
			7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL 10 Year Gilt Index (Additional Benchmark) to Nifty Equity Savings TRI w.e.f. May 28, 2018.

Fund Details

Fund Managers** :

Equity : Kayzad Eghlim (Managing this fund since Apr 2017 & Overall 29 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since Dec 2014 & Overall 16 years of experience)

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 16 years of experience)

Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)

Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

Inception/Allotment date :-

Monthly AAUM as on 31-Oct-2014, 459.24 crores

Closing AUM as on 31-Oct-2021 : 4,505.57 crores

Application Amount for fresh Subscription :

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

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days 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 7 days from the date of allotment - 0.25% of the applicable NAV

If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @ @ :

Other : 0.04% p. a.

Direct : 0.43% p. a.

Indicative Investment Horizon :-

6 months and above

Min.Addl.Investment :

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

NAV (As on 29-Oct-21):Growth Option : 16.77

Direct Plan Growth Option : 17.67

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives	Average Maturity : 0.91 Years	Modified Duration : 0.63 Years
Equity Shares		68.44% -53.23%	Non - Ferrous Metals		2.72% -2.72%		
Auto		4.86% -2.67%	Vedanta Ltd.		1.84% -1.85%		
Mahindra & Mahindra Ltd.		2.24% -0.04%	Hindalco Industries Ltd.		0.87% -0.88%		
Maruti Suzuki India Ltd.		1.89% -1.89%	Pesticides		1.44% -1.44%		
Tata Motors Ltd.		0.73% -0.73%	UPL Ltd.		1.44% -1.44%		
Banks		12.58% -10.44%	Petroleum Products		1.80% -1.81%		
Axis Bank Ltd.		4.88% -2.71%	Reliance Industries Ltd.		1.80% -1.81%		
State Bank Of India		3.85% -3.87%	Pharmaceuticals		2.25%		
ICICI Bank Ltd.		1.70% -1.70%	Sun Pharmaceutical Industries Ltd.		2.25%		
HDFC Bank Ltd.		1.37% -1.38%	Power		2.87% -0.71%		
Kotak Mahindra Bank Ltd.		0.77% -0.78%	NTPC Ltd.		2.87% -0.71%		
Cement & Cement Products		2.09% -2.08%	Software		5.83% -3.60%		
Ambuja Cements Ltd.		1.33% -1.33%	Tech Mahindra Ltd.		2.68% -2.66%		
Ultratech Cement Ltd.		0.76% -0.75%	Infosys Ltd.		2.22%		
Construction Project		0.71% -0.71%	HCL Technologies Ltd.		0.93% -0.93%		
Larsen & Toubro Ltd.		0.71% -0.71%	Telecom - Services		3.19% -0.95%		
Consumer Non Durables		3.53% -1.37%	Bharti Airtel Ltd.		3.19% -0.95%		
ITC Ltd.		2.83% -0.66%	Transportation		3.83% -3.84%		
Tata Consumer Products Ltd.		0.70% -0.70%	Adani Ports and Special Economic		-0.12%		
Ferrous Metals		6.22% -6.23%	Zone Ltd.		3.83% -3.84%		
Tata Steel Ltd.		5.00% -5.01%	Options		-0.12%		
JSW Steel Ltd.		1.22% -1.22%	Covered Call Option Exposure		-0.12%		
Finance		3.57% -3.58%	Units of Mutual Fund		3.37%		
HDFC Ltd.		2.21% -2.21%	ICICI Prudential Savings Fund -				
Bajaj Finance Ltd.		1.36% -1.36%	Direct - Growth		2.26%		
Gas		1.13% -1.14%	ICICI Prudential Ultra Short Term				
GAIL (India) Ltd.		1.13% -1.14%	Fund - Direct Plan - Growth		1.12%		

Quantitative Indicators - Debt Component

Average P/E : 28.23 Average P/B : 4.58 Average Dividend Yield : 1.43

Annual Portfolio Turnover Ratio : Equity - 0.44 times Std Dev (Annualised) : 9.52%

Sharpe Ratio : 0.55 Portfolio Beta : 1.16 Net Equity Level : 15.20%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure)
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Rating Profile (as % of debt component)		
			0.03%	9.86%	12.27%
Equity less than 1% of corpus		9.84% -9.84%			
Debt Holdings		30.30%			AAA and Equivalent
Treasury Bills		9.40%			AA and Equivalent
Government Securities -					Sovereign Securities
Long Term		0.59%			TREPS & Current Assets
06.64% GOI 2035	SOV	0.59%			
Corporate Securities		7.40%			
Manappuram Finance Ltd.	CRISIL AA2.01%		77.84%		
IndusInd Bank Ltd.					
(Additional Tier 1 - Basel III)	CRISIL AA12%				
Bharti Telecom Ltd.	CRISIL AA+	1.11%			
Hindalco Industries Ltd.	CRISIL AA+	0.91%			
Nayara Energy Ltd.	CARE AA	0.88%			
Tata Steel Ltd.	CARE AA+	0.81%			
JM Financial Credit					
Solution Ltd.	ICRA AA	0.56%			
Debt less than 0.5% of					
corpus		0.65%			
Cash, Call, TREPS & Term					
Deposits		12.26%			
Net Current Assets		-2.11%			
Total Net Assets		100.00%			

· Top Ten Holdings

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

Derivatives are considered at exposure value.

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

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 scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity related instruments.

Scheme

Benchmark
(Nifty Equity Savings TRI)

Investors understand that their principal will be **Low to Moderate**

Benchmark riskometer is at **Moderate** risk.

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

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on October 31, 2021

Style Box	Equity	Style	Value Blend Growth	Size	Particulars	1 Year		3 Years		5 Years		Since inception	
						CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
					Scheme	14.51	11450.55	11.17	13733.57	9.42	15694.19	10.20	55200.70
					Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.94	11094.23	12.03	14057.99	9.26	15574.76	8.71	43476.59
					CRISIL 10 year Gilt index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.73	26633.99
					NAV (Rs.) Per Unit (as on October 29, 2021 : 55.2007)		48.2079		40.1940		35.1727		10.00

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund. 2. The scheme is currently managed by Parag Thakkar and Manish Banthia. Mr. Parag Thakkar has been managing this fund since June 2021. Total Schemes managed by t managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Refer annexure fro schemes currently managed by Parag Thakkar and Manish Banthia. 3. Date of inception: 30-Mar-04. 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 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 a the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Co Composite Debt 15:85 Index w.e.f. May 28, 2018.

Fund Details

Fund Managers** :

Equity Parag Thakkar

(Managing this fund since June, 2021 &
Overall 16 years of experience)

Debt :Manish Banthia

(Managing this fund since Sep, 2013 &
Overall 16 years of experience)

Indicative Investment Horizon@years & above

Inception/Allotment date @Mar-04

Monthly AAUM as on 31-Oct-21 : 3,389.16 crores
Closing AUM as on 31-Oct-21 : 3,384.32 crores

Application Amount for fresh Subscription
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 Year from the date of allotment - Nil

More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)
After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 0.84% p. a.

NAV (As on 29-Oct-21):Growth Option : 55.2007

IDCW Option : 13.7957

Direct Plan Growth Option : 59.0368

Direct Plan IDCW Option : 16.2076

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives	Average Maturity : 2.81 Years	Modified Duration : 2.00 Years
Equity Shares		21.24%	0.72%	Nayara Energy Ltd.	CARE AA	2.21%	
Banks		3.87%	0.72%	IDBI Bank Ltd. (Tier II)	CRISIL A+	2.12%	
· ICICI Bank Ltd.		3.87%		Muthoot Finance Ltd.	CRISIL AA+	2.11%	
The Federal Bank Ltd. - Futures		0.72%		Godrej Industries Ltd.	CRISIL AA	1.86%	
Construction Project		1.43%		Manappuram Finance Ltd.	CRISIL AA1.80%		
Larsen & Toubro Ltd.		1.43%		IDFC First Bank Ltd.	ICRA AA	1.55%	
Insurance		2.61%		Prism Johnson Ltd.	FITCH A+	1.51%	
· SBI Life Insurance Company Ltd.		2.61%		Motherson Sumi Systems			
Software		1.48%		Ltd.	FITCH AAA	1.51%	
HCL Technologies Ltd.		1.48%		NABARD	ICRA AAA	1.48%	
Telecom - Services		2.54%		ONGC Petro additions Ltd.	ICRA AA	1.48%	
· Bharti Airtel Ltd.		2.54%		Bombay Burmah Trading			
Equity less than 1% of corpus		9.30%		Corporation Ltd.	FITCH AA	1.47%	
Debt Holdings		77.92%		ICICI Bank Ltd. (Additional			
Treasury Bills		0.15%		Tier 1 - Basel III)	CRISIL AA+	1.38%	
Government Securities		8.85%		Axis Bank Ltd. (Additional			
Short Term		1.59%		Tier 1 - Basel III)	CRISIL AA+	1.36%	
06.58% Gujarat SDL 2025OV		1.59%		Tata Value Homes Ltd.	CARE AA	1.34%	
Long Term		7.26%		Tata Realty & Infrastructure			
· 06.64% GOI 2035	SOV	3.51%		Ltd.	ICRA AA	1.22%	
· 07.19% Uttar Pradesh				Tata Motors Finance Ltd.	CRISIL AA-	1.19%	
SDL 2031		2.25%		JM Financial Products Ltd.	CRISIL AA1.18%		
06.67% GOI 2035	SOV	1.50%		SIS Ltd.	CRISIL AA-	1.18%	
Corporate Securities		44.83%		JMC Projects (India) Ltd.	FITCH AA-	1.04%	
· EMBASSY OFFICE PARKS				Pune Solapur Expressway			
REIT		CRISIL AAA	4.79%	Pvt. Ltd.(Sponsored by Tata			
· TMF Holdings Ltd.				Realty & Infrastructure Limited			
(Subsidiary of Tata Motors				(TRIL) and Atlantia SPA)	ICRA AA(CE)	0.90%	
Limited)		ICRA AA-	2.62%	G R InfraProjects Ltd.	CRISIL AA	0.81%	
· Tata Steel Ltd.		CARE AA+	2.37%	Tata Motors Ltd.	ICRA AA-	0.79%	

Maximum Investment Amount :

With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment

1) The Maximum investment amount across all folios shall not exceed ₹ 50,000/- except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹ 50,000/- (excess amount) such that it does not exceed 5% of the Scheme's AUM declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹ 50,000/-, including the excess amount, does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor above is including the existing investment amount in the respective schemes. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure).

ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Savings Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Regular Savings Fund. Performance of merging schemes shall be made available to investors on request.

Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$ - Please refer page 171 for details.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Rating Profile (as % of debt component)
Godrej Properties Ltd.	ICRA AA	0.76%		30.16% 10.01%
Shriram Transport Finance Company Ltd.	CRISIL AA+	0.74%		AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities TREPS & Current Assets
JM Financial Credit Solution Ltd.	ICRA AA	0.74%		
Motilal Oswal Financial Services Ltd.	ICRA AA	0.73%	11.52% 4.65%	43.66%
State Bank Of India				
(Additional Tier 1 - Basel III) CRISIL AA		60%		
Debt less than 0.5% of corpus		0.69%		
Cash, Call, TREPS & Term Deposits		23.41%		
Net Current Assets		0.84%		
Total Net Assets		100.00%		

- Top Ten Holdings
 Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
 Derivatives are considered at exposure value.
 @Short Term < 8 Years, Long Term > 8 Years.

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

This Product is suitable for investors who are seeking :
 - Medium to long term regular income solution
 - A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme

Benchmark
(Nifty 50 Hybrid Composite Debt 15:85 Index)

Investors understand that their principal will be at **Moderately High**. Benchmark riskometer is at **Moderately High**.

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

(An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of REITs & InvITs/Preference shares.)

Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on October 31, 2021

Style Box	Equity	Style	Value Blend Growth	Size	Particulars	1 Year		3 Years		5 Years		Since inception	
						CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
					Scheme	62.18	16196.17	17.79	16333.81	14.72	19883.07	21.65	414685.00
					Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	35.33	13521.33	17.99	16417.64	15.18	20284.70	17.78	224230.24
					Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	18.21	240553.14
					NAV (Rs.) Per Unit (as on October 29, 2021 : 414.6850)		256.0390		253.8813		208.5619		10.00

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
			2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra and Gaurav Chikane and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
		Low	Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 10 (are jointly managed).
		Short	Mr. Anuj Tagra has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (are jointly managed).
		Medium	Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
		Medium to Long	Ms. Sri Sharma has been managing this fund since April 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra, Gaurav Chikane and Sri Sharma.
		Long	3. Date of inception: 31-Oct-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 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.
			7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 29th October 2021. For period after 29th October 2021, values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

Fund Details

Fund Managers** :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 31 Years of experience)

Ihab Dalwai (Managing this fund since June, 2017 & overall 8 years of experience)

Anuj Tagra (Managing this fund since May, 2018 & Overall 14 years of experience)

Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 6 years of experience)

Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

Inception/Allotment date: 01-Oct-02

Monthly AAUM as on 31-Oct-21: ₹ 12,637.92 crores

Closing AUM as on 31-Oct-21: ₹ 12,508.72 crores

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

Upto 10% of units within 1 Year from the date of allotment - Nil

More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

Application Amount for fresh Subscription :

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

Total Expense Ratio @ @ :

Other : 1.83% p. a.

Direct : 1.23% p. a.

Indicative Investment Horizon: 6 years and above

Min.Addl.Investment :

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

NAV (As on 29-Oct-21):Growth Option : 414.6850 IDCW Option : 24.2413

Direct Plan Growth Option : 444.4831 Direct Plan IDCW Option : 35.8528

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives	Average Maturity : 4.65 Years	Modified Duration : 2.16 Years
Equity Shares		70.41% -7.57%	Nifty 50 Index - Futures		-3.26%		
Auto		6.41% -0.55%	Covered Call Option Exposure		^		
Mahindra & Mahindra Ltd.		2.01%	Preference Shares		0.14%		
Maruti Suzuki India Ltd.		1.99%	Entertainment		0.14%		
Tata Motors Ltd. - DVR		1.59%	Zee Entertainment Enterprises Ltd.		0.14%		
Tata Motors Ltd. - Futures		-0.55%	Units of Mutual Fund		3.10%		
Hero Motocorp Ltd.		0.82%	· ICICI Prudential Gold ETF		3.10%		
Banks		13.28% -1.14%	Exchange Traded Commodity Derivatives		7.35%		
· ICICI Bank Ltd.		8.37% -0.83%	· Gold (1 KG-1000 GMS)				
Axis Bank Ltd.		1.93%	Commodity December 2021 Future	Gold Commodity Industry	6.59%		
The Federal Bank Ltd.		1.49% -0.31%	Gold (1 KG-1000 GMS)				
State Bank Of India		1.49%	Commodity February 2022 Future	Gold Commodity Industry	0.76%		
Consumer Non Durables		1.78%	Equity less than 1%				
ITC Ltd.		1.78%	of corpus		9.98%		
Ferrous Metals		0.88%	Debt Holdings		21.50%		
Tata Steel Ltd.		0.88%	Treasury Bills		3.26%		
Non - Ferrous Metals		3.53%	Government Securities - Long Term		1.23%		
Hindalco Industries Ltd.		3.53%	06.76% GOI 2061	SOV	1.23%		
Oil		5.60%	Corporate Securities		3.96%		
Oil & Natural Gas Corporation Ltd.		5.60%	· Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.64%		
Petroleum Products		2.76%	Walwhan Renewables				
Indian Oil Corporation Ltd.		1.87%	Energy Ltd. guarantee from Tata Power Co. Ltd.)		CARE AA(CE) 0.76%		
Reliance Industries Ltd.		0.89%	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.36%		
Pharmaceuticals		3.77% -0.09%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.21%		
Sun Pharmaceutical Industries Ltd.		3.77% -0.09%	Debt less than 0.5% of corpus		2.08%		
Power		8.48%					
NTPC Ltd.		8.48%					
Software		5.70%					
Infosys Ltd.		3.28%					
HCL Technologies Ltd.		2.42%					
Telecom - Services		8.22% -0.21%					
Bharti Airtel Ltd.		8.22% -0.21%					
Index Futures/Options		-5.58%					
Nifty Bank - Futures		-2.31%					

The figures are netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

^The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure)

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Quantitative Indicators - Debt Component

Average P/E : 23.54	Average P/B : 3.70	Average Dividend Yield : 1.68
Annual Portfolio Turnover Ratio : Equity - 0.42 times		Std Dev (Annualised) : 18.55%
Sharpe Ratio : 0.80	Portfolio Beta : 1.22	Net Equity Level 62.84%

Quantitative Indicators

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Rating Profile (as % of debt compo)
Cash, Call, TREPS & Term Deposits		10.96%	21.35%
Units of Infrastructure			
Investment Trusts (InvITs)	1.20%		57.31%
India Infrastructure Trust	1.20%		
Units of Real Estate Investment Trust (REITs)	0.69%		
EMBASSY OFFICE PARKS REIT	0.69%		
Net Current Assets	2.96%		21.34%
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%. Derivatives are considered at exposure value.
@ Short Term < 8 Years, Long Term > 8 Years.

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 scheme investing across asset classes

Scheme	Benchmark
All open ended scheme investing across asset classes	

Scheme	Benchmark
(Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%))	

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

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

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	82.76	18246.02	23.55	18850.53	17.41	22332.64	15.45	130471.10
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	16.09	21103.25	14.79	117801.02
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27	126794.17
NAV (Rs.) Per Unit (as on October 29, 2021 : 130.4711)	71.5066		69.2135		58.4217		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Bantia. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Refer annexure from page no. 134 for performance of other Dhamesh Kakkad and Manish Bantia.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :

Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 31 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience).
Debt: Mr. Manish Bantia (Managing this fund since June, 2017 & Overall 16 years of experience).

Indicative Investment Horizon

NAV (As on 29-Oct-21):Growth Option : 130.4711

Inception/Allotment date: 8-Dec-03

Exit Load :

Upto 1 Year 1% of applicable NAV or else Nil.

Monthly AAUM as on 31-Oct-21: 88.38 crores
 Closing AUM as on 31-Oct-21: 95.69 crores

Total Expense Ratio @@ :

Other : 1.52% p. a.
 Direct : 0.06% p. a.

(In addition to the above, the scheme will also incur 0.98% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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/-

Direct Plan Growth Option : 133.1698

Portfolio as on October 31, 2021

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

ICICI Prudential Infrastructure Fund **
 ICICI Prudential Pharma Healthcare and Diagnostics Fund **
 ICICI Prudential US Bluechip Equity Fund **
 ICICI Prudential Technology Fund **
 ICICI Prudential Exports and Services Fund **
 ICICI Prudential Banking and Financial Services Fund **
 Franklin Asian Equity Fund **
 Debt Mutual Fund

ICICI Prudential Floating Interest Fund **
 UTI Transportation and Logistic Fund **

Short Term Debt and net current assets

Total Net Assets

% to NAV

94.81%
76.62%
22.03%
17.00%
14.27%
8.89%
7.62%
3.83%
2.97%
18.19%
11.13%
7.06%
5.19%
100.00%

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment in any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 2019, till further notice, under IDCW Option of the Scheme.

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 may invest.

**The investments in the underlying schemes is in the Direct Growth Option. The Global Industry Classification Standard (GICS®) was developed by and is an exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's Financial Services LLC (S&P) and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (including without limitation any results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability, fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classification have any liability for any direct, indirect, special, punitive, consequential or any damages (including lost profits) even if notified of the possibility of such damages. For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 Sectoral/Thematic equity oriented schemes.

Scheme

Benchmark

(Nifty 200 TRI)

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

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

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

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	57.85	15765.08	18.01	16427.99	13.79	19092.09	13.77	100344.60
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	15.18	20291.41	13.61	97797.91
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27	126794.17
NAV (Rs.) Per Unit (as on October 29, 2021 : 100.3446)	63.6499		61.0815		52.5582		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 13 (13 are joint). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 31 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience).

Indicative Investment Horizon

NAV (As on 29-Oct-21):Growth Option : 100.3446

Inception/Allotment date: 8-Dec-03

Monthly AAUM as on 31-Oct-21: ₹ 91.15 crores
Closing AUM as on 31-Oct-21: ₹ 90.15 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/-

Direct Plan Growth Option : 103.9561

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 Juny 2021)

Total Expense Ratio @@ :

Other : 0.36% p. a.

Direct : 0.06% p. a.

(In addition to the above, the scheme will also incur 0.16% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

-Investors may please note that they will be bearing the recurring expenses of relevant fund of fund scheme in addition to the expenses of the underlying scheme which the fund of fund scheme makes investment.

@@ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

ICICI Prudential Nifty ETF

ICICI Prudential S&P BSE 500 ETF

ICICI Prudential Healthcare ETF

ICICI Prudential Private Banks ETF

ICICI PRUDENTIAL IT ETF

Short Term Debt and net current assets

Total Net Assets

% to NAV

97.33%

97.33%

42.58%

40.49%

5.14%

4.76%

4.36%

2.67%

100.00%

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 Exchange Traded Funds

Scheme

Benchmark

(Nifty 200 TRI)

Investors understand that their principal will be **Very High Risk**

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

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

(An Open ended Fund of Funds investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	76.10	17609.82	-	-	-	-	36.68	16885.70
S&P BSE 500 TRI (Benchmark)	59.22	15922.07	-	-	-	-	31.94	15916.76
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	-	28.86	15298.82
NAV (Rs.) Per Unit (as on October 29, 2021 : 16.8857)	9.5888		-	-	-	-	10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer to the section "Schemes currently managed by Dharmesh Kakkad".
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :

Mr. Dharmesh Kakkad
(Managing this fund since February 2020 & Overall 11 Years of experience)

Inception/Allotment date: 25-Feb-2020

Exit Load :

If the amount sought to be redeemed or switched out within 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

Indicative Investment Horizon

5 years and above

Monthly AAUM as on 31-Oct-21: ₹ 41.86 crores

Total Expense Ratio @@ :

Other : 1.53% p. a.
Direct : 0.56% p. a.
(In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 29-Oct-21):Growth Option : Rs. 16.8857

Direct Plan Growth Option : Rs. 17.1502

Portfolio as on October 31, 2021

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

	% to NAV
Quantum Long Term Equity Value Fund **	94.64%
Invesco India Contra Fund **	94.64%
ICICI Prudential Focused Equity Fund **	15.45%
ICICI Prudential India Opportunities Fund **	11.08%
ICICI Prudential Business Cycle Fund **	10.41%
Reliance CPSE ETF	9.81%
ICICI Prudential Dividend Yield Equity Fund **	9.71%
Parag Parikh Long Term Equity **	8.92%
UTI Transportation and Logistic Fund **	8.26%
Franklin India Equity Advantage Fund **	7.62%
SBI Contra Fund **	7.61%
Short Term Debt and net current assets	4.59%
Total Net Assets	1.17%
Top Ten Holdings	5.36%
	100.00%

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

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management provisions w.r.t minimum application amount, minimum additional application SIP amount, STP, Flex STP, Value STP will be revised w.e.f. November 14, 2021. Investors are requested to refer to addendum on the website for details. For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 units of equity oriented mutual fund schemes.

Scheme

Benchmark

(S&P BSE 500 TRI)

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

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

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception							
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000						
Style	Scheme	84.05	18405.47	9.13	12992.95	-	-	8.94	13306.60						
Value Blend Growth	S&P BSE Bharat 22 TRI (Benchmark)	84.64	18463.95	9.13	12992.02	-	-	8.99	13329.69						
Size	Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	-	-	17.60	17175.67						
Large	NAV (Rs.) Per Unit (as on October 29,2021 : 13.3066)	7.2297		10.2414		-		10.00							
Mid															
Small	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 Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since June 18. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 11. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 11. 3. Date of inception: 29-Jun-2018. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period													
Diversified															

Fund Details

Fund Managers :**

Kayzad Eghlim (Managing this scheme since June 2018 & Overall 29 Years of experience)

Monthly AAUM as on 31-Oct-21: ₹8.03 crores
Closing AUM as on 31-Oct-21: ₹8.49 crores

Min.Addl.Investment :

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

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

NAV (As on 29-Oct-21):
Growth Option : 13.3066
IDCW Option : 13.3067

Exit load :

Nil

Inception/Allotment date: 29-Jun-2018

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @ @ :

Other 0.09% p. a.
Direct 0.08% p. a.

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

BHARAT 22 ETF

Short Term Debt and net current assets

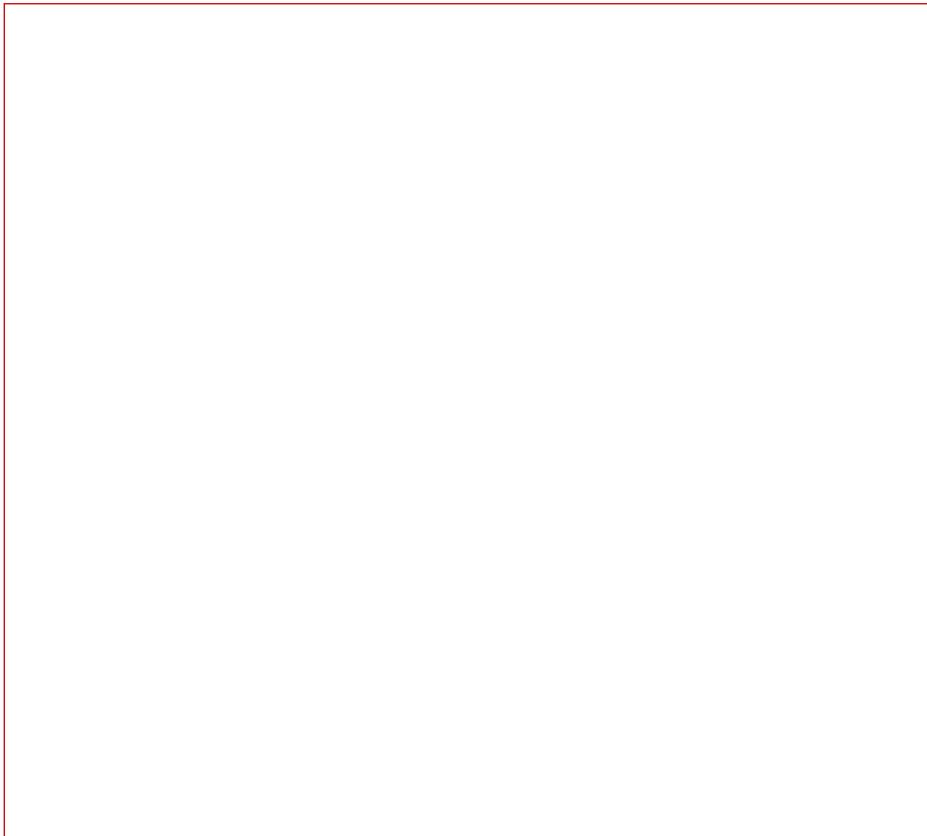
Total Net Assets

% to NAV

100.49%
100.49%
100.49%
-0.49%
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 Scheme in addition to the expenses of the underlying schemes in which this Scheme invests.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Portfolio as on October 31, 2021



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

(S&P BSE Bharat 22 TRI)

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

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

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.59	11953.23	-	-	-	-	18.05	14082.10
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	43.29	14315.03	-	-	-	-	26.13	16142.01
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	26.57	16259.82
NAV (Rs.) Per Unit (as on October 29, 2021 : 14.0821)	11.7810		-	-	-	-	10.00	

Notes:

- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 13 (1 Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 07-Oct-19.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :

Mr. Sankaran Naren
(Managing this fund since September 2019 & Overall 31 Years of experience).

Mr. Dharmesh Kakkad

(Managing this fund since September 2019 & Overall 11 years of experience)

Inception/Allotment date 07-Oct-19

Exit Load :

- For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV
- For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)

Monthly AAUM as on 31-Oct-21 ₹ 230.18 crores
Closing AUM as on 31-Oct-21 ₹ 239.30 crores

Total Expense Ratio @ @ :

Other : 1.12% p. a.

Direct : 0.44% p. a.

(In addition to the above, the scheme will also incur 1.10% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon

5 years and above

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

NAV (As on 29-Oct-21):Growth Option : Rs. 14.0821

Direct Plan Growth Option : Rs. 14.2499

Portfolio as on October 31, 2021

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

Nippon India ETF Hang Seng Bees

% to NAV

97.21%

Franklin Asian Equity Fund **

97.21%

Nippon Japan Equity Fund **

29.78%

ICICI Prudential US Bluechip Equity Fund **

29.19%

Aditya BIR Sunlife Commodity EQ-AGR-PL **

20.83%

Short Term Debt and net current assets

16.99%

Total Net Assets

0.44%

2.79%

100.00%

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

* For switch-in as well. However, for Switch-in transaction, the additional amount, the minimum application amount, can be "Any Amount over the minimum amount". The schemes mentioned above do not constitute any recommendation and the scheme may or may not have any future position in these schemes.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme

Benchmark
(S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%))

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

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

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

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	33.83	13383.12	10.12	13348.45	10.17	16241.13	9.30	20610.00
Value Blend Growth	MSCI World - Net Return Index (Benchmark)	40.41	14040.57	18.64	16692.32	18.05	22943.04	13.59	28174.94
Size	Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	16.81	21761.33	15.96	33330.70
Large	NAV (Rs.) Per Unit (as on October 29,2021 : 20.61)	15.40		15.44		12.69		10.00	
Mid									
Small	Notes:								
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF). 2. The scheme is currently managed by Rohan Maru and Priyanka Khandelwal. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by them are 5 (4 are jointly managed). Refer annexure from p 3. Date of inception: 13-Sep-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 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 is the said period. 7. The performance of the scheme is benchmarked to the Total Return variant of the Index								

Fund Details

Fund Managers** :

Rohan Maru
(Managing this fund since Sep, 2013 &
Overall 13 Years of experience)

Priyanka Khandelwal
(Managing this fund since Jun, 2017 &
overall 5 years of experience)

Indicative Investment Horizon

years & above

Inception/Allotment date: 3-Sep-13

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @ @ :

Other : 1.50% p. a.

Direct : 1.08% p. a.

(In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 29-Oct-21):Growth Option : 20.61

IDCW Option : 20.61

Direct Plan Growth Option : 21.98

Direct Plan IDCW Option : 21.98

Portfolio as on October 31, 2021

Company/Issuer

OVERSEAS MUTUAL FUND UNITS

Nordea 1 - Global Stable Equity Fund - Unhedged

Short Term Debt and net current assets

Total Net Assets

% to NAV

97.50%

97.50%

2.50%

100.00%

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

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

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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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 open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme

Benchmark

(MSCI World - Net Return Index)

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

Benchmark riskometer is at **Very High**.

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

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Equity	Scheme	30.84	13084.35	14.11	14853.90	12.67	18171.39	12.19	78189.30
Value Blend Growth	CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	28.28	12828.44	16.44	15781.90	12.70	18189.34	11.20	66743.87
Diversified	Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	16.81	21761.33	15.27	126794.17
NAV (Rs.) Per Unit (as on October 29,2021 : 78.1893)		59.7579		52.6389		43.0288		10.00	

Debt	Notes:
Credit Quality	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
High	2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Bantia. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Refer annexure from scheme's website.
Medium	3. Date of inception: 18-Dec-03.
Low	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.
Short	5. Load is not considered for computation of returns.
Medium	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 is the said period.
Medium to Long	7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold Fund Index (20%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark) has been used thereafter.
Long	

Fund Details

Fund Managers** :

Equity Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 31 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience)

Debt :Mr. Manish Bantia (Managing this Fund since June 2017 & overall 16 years of experience)

Indicative Investment Horizon

Years and above

NAV (As on 29-Oct-21):Growth Option : 78.1893

Inception/Allotment date: 8-Dec-03

Monthly AAUM as on 31-Oct-21: 13,710.81 crores
Closing AUM as on 31-Oct-21: 13,897.53 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 500 (plus in multiples of Re.1)

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 5th Mar 2019)

Total Expense Ratio @ @ :

Other : 1.15% p. a.

Direct : 0.07% p. a.

(In addition to the above, the scheme will also incur 0.55% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Portfolio as on October 31, 2021

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

- ICICI Prudential Banking and Financial Services Fund **
- ICICI Prudential Business Cycle Fund **
- ICICI Prudential Pharma Healthcare and Diagnostics Fund **
- ICICI Prudential India Opportunities Fund **
- ICICI Prudential Value Discovery Fund **
- ICICI Prudential Technology Fund **
- ICICI Prudential Exports and Services Fund **
- ICICI Prudential FMCG Fund **
- ICICI Prudential Bluechip Equity Fund **
- ICICI Prudential Dividend Yield Equity Fund **
- ICICI Prudential Infrastructure Fund **

Debt Mutual Fund

- ICICI Prudential Savings Fund **
- ICICI Prudential All Seasons Bond Fund **
- ICICI Prudential Floating Interest Fund **
- ICICI Prudential Ultra Short Term Fund **
- ICICI Prudential Banking and PSU Debt Fund **
- ICICI Prudential Short Term **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Money Market fund **
- ICICI Prudential Medium Term Bond Fund **
- ICICI Prudential Credit Risk Fund **

Gold Mutual Fund

- ICICI Prudential Gold ETF
- Short Term Debt and net current assets
- Total Net Assets

- Top Ten Holdings

% to NAV

96.54%
32.51%
8.04%
4.85%
4.47%
4.03%
4.00%
2.85%
1.39%
1.16%
0.74%
0.68%
0.31%
57.97%
18.84%
10.39%
10.36%
5.29%
4.32%
3.14%
2.32%
1.55%
1.19%
0.58%
6.05%
6.05%
3.46%
100.00%

Average Maturity :
4.84 Years

Modified Duration :
1.60 Years

Macaulay Duration :
1.68 Years

Yield To Maturity :
5.01%

Net Equity Level
32.51%

@@ Total Expense Ratio is as on the last business day of the month.
The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure).
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment in any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 2019, till further notice, under IDCW Option of the Scheme.
Investors may please note that they will be bearing the recurring expenses of the Scheme in addition to the expenses of the underlying Schemes in which this is made investment.

**The investments in the underlying schemes is in the Direct Option.
The schemes mentioned above do not constitute any recommendation and the scheme may or may not have any future position in these schemes.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flexi STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 oriented schemes, debt oriented schemes and gold ETF/schemes.

Scheme

(CRISIL Hybrid 50 + 50 - Moderate Index)

Investors understand that their principal will be **Moderately High**.

Benchmark riskometer is at **Highrisk**.

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

ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.48	11547.54	9.83	13244.80	8.34	14932.41	8.61	43786.90
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	10.32	11931.85	14.09	14845.68	10.76	16678.54	8.96	46403.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55
NAV (Rs.) Per Unit (as on October 29, 2021 : 43.7869)		37.9188		33.0597		29.3234		10.00

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :

Equity Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience).
Debt Mr. Manish Bantia (Managing this fund since June, 2017 & Overall 16 years of experience).
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)

Indicative Investment Horizon

NAV (As on 29-Oct-21):Growth Option : Rs. 43.7869

Inception/Allotment date: 8-Dec-03

Exit Load :

Upto 12 Months 1% of applicable NAV or else Nil.
(w.e.f. 3-Feb-2020)

Monthly AAUM as on 31-Oct-21: 321.64 crores
Closing AUM as on 31-Oct-21: 318.88 crores

Total Expense Ratio @@ :

Other : 0.96% p. a.
Direct : 0.28% p. a.
(In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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/-

Direct Plan Growth Option : Rs. 45.8859

@@ 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 scheme which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex S & minimum redemption amount pertaining to the scheme.
For Investment Objective : Refer page no. from 160 to 164

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

ICICI Prudential India Opportunities Fund **

ICICI Prudential Smallcap Fund **

Debt Mutual Fund

ICICI Prudential Medium Term Bond Fund **

ICICI Prudential Corporate Bond Fund **

Short Term Debt and net current assets

Total Net Assets

% to NAV

99.54%
10.36%
5.91%
4.46%
89.18%
61.02%
28.16%
0.46%
100.00%

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme

Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%))

Investors understand that their principal will be **Moderately High**

Benchmark riskometer is at **Moderately High**.

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

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.49	10548.81	7.94	12572.90	7.31	14233.04	7.34	35451.80
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	9.74	13212.07	7.84	14588.94	7.26	35001.00
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55
NAV (Rs.) Per Unit (as on October 29,2021 : 35.4518)		33.6074		28.1970		24.9081		10.00

Notes:

1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception: 18-Dec-03.
3. 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 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.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers :

Manish Banthia
(Managing this fund since Jul 2017 & Overall 6 years of experience)
Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 7 years of experience)

Inception/Allotment date: 8-Dec-03

Exit Load :

- For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV
- For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Indicative Investment Horizon

NAV (As on 29-Oct-21):Growth Option : 35.4518

Monthly AAUM as on 31-Oct-21: ₹ 183.65 crores
Closing AUM as on 31-Oct-21: ₹ 184.16 crores

Total Expense Ratio @ :

Other : 0.78% p. a.
Direct : 0.45% p. a.

(In addition to the above, the scheme will also incur 0.38% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Direct Plan Growth Option : 36.5777

@@ 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 scheme which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.
* For switch-in as well. However, for Switch-in transaction, the additional amount minimum application amount, can be 'Any Amount over the minimum applicable amount'. The Global Industry Classification Standard (GICS®) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's Financial Services LLC (S&P) and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in the compilation of the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (including without limitation warranties of originality, accuracy, completeness, merchantability, fitness for a particular purpose with respect to any of such standard or classification). Without limiting any of the foregoing, in no event shall MSCI, S&P, any of the GICS constituents, or any third party involved in making or compiling the GICS or any GICS classification, have any liability for any direct, indirect, special, punitive, consequential or any damages (including lost profits) even if notified of the possibility of such damages. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For Investment Objective : Refer page no. from 160 to 164

Company/Issuer

Units of Mutual Fund

Debt Mutual Fund

ICICI Prudential All Seasons Bond Fund **	99.75%
ICICI Prudential Floating Interest Fund **	99.75%
HDFC Low Duration Fund **	20.59%
HDFC Floating Rate Fund **	20.54%
ICICI Prudential Savings Fund **	20.15%
Aditya Birla Sun Life Savings Fund **	10.23%
SBI Overnight Fund **	10.14%
IDFC Government Securities Fund Constant Maturity Plan **	9.21%
HDFC Ultra Short Term Fund **	7.72%
Short Term Debt and net current assets	1.08%
Total Net Assets	0.08%
	0.25%
	100.00%

% to NAV

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

Scheme

Benchmark

(CRISIL Composite Bond Fund Index)

Investors understand that their principal will be at Moderate risk. Benchmark riskometer is at Moderate risk.

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

Returns of ICICI Prudential Regular Gold Savings Fund - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-6.05	9395.34	13.27	14527.83	7.74	14524.19	4.56	15659.40
Domestic Gold Price (Benchmark)	-4.99	9500.52	14.39	14961.91	9.44	15705.80	5.94	17870.19

NAV (Rs.) Per Unit (as on October 29,2021 : 15.6594)

16.6672

10.7789

10.7816

10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund.
- The scheme is currently managed by Manish Bantia and Nishit Patel. Mr. Manish Bantia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.

Fund Details

Fund Managers** :

Manish Bantia (Managing this fund since Sep, 2012 & Overall 16 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: ₹570.87 crores
Closing AUM as on 31-Oct-21: ₹586.70 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil

Indicative Investment Horizon@years and above

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

Total Expense Ratio @ @ :
Other 0.53% p. a.
Direct : 0.09% p. a.

(In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)

Inception/Allotment date@1-Oct-11

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

Benchmark :
Domestic Gold Price

IDCW facilityPayout and Reinvestment.

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

NAV (As on 29-Oct-21):Growth Option : 15.6594 IDCW Option : 15.6594 Direct Plan Growth Option : 16.0534 Direct Plan IDCW Option : 16.0548

Portfolio as on October 31, 2021

Company/Issuer

Mutual Fund

ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the IDCW pa

-option.
-Investors may please note that they will be bearing the recurring expenses of relevant fund of fund scheme in addition to the expenses of the underlying scheme 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 IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

100.00%

99.89%

99.89%

0.11%

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 Gold Prices)

Investors understand that their principal will be **Moderately High**

Benchmark riskometer is at **Moderately High**.

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

Returns of ICICI Prudential Nifty Low Vol 30 ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	35.02	-	-	-	-
Nifty 100 Low Volatility 30 TRI (Benchmark)	37.11	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	43.65	-	-	-	-
NAV (Rs.) Per Unit (as on October 29,2021 : 11.6818)	9.9451	-	-	-	-

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.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Low Vol 30 ETF FOF .
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since April 21. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 12-Apr-21.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.

Fund Details

Fund Managers :

Kayzad Eghlim (Managing this fund since Apr, 2021 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Apr, 2021 & Overall 3 years of experience)

Indicative Investment Horizon

5 years and above

Inception/Allotment date: 2-Apr-21

Monthly AAUM as on 31-Oct-21: ₹1,182.12 crores

Closing AUM as on 31-Oct-21: ₹1,203.35 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 0.69% p. a.

Direct :0.08% p. a.

NAV (As on 29-Oct-21):Direct Plan IDCW Option : 11.6818 Direct Plan IDCW Option : 11.7159

Portfolio as on October 31, 2021

Company/Issuer

Units of Mutual Fund

Mutual Fund

ICICI Prudential Nifty Low Vol 30 ETF

Short Term Debt and net current assets

Total Net Assets

% to NAV

98.72%
98.72%
98.72%
1.28%
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 scheme which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For Investment Objective : Refer page no. from 160 to 164

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 Low Vol 30 ETF FOF

Scheme

Benchmark

(Nifty 100 Low Volatility 30 TRI)

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

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

Fund Details**Fund Managers :**

Kayzad Eghlim (Managing this fund since September, 2021 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since September, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 6 years and above

NAV (As on 29-Oct-21): Growth Option : 9.5855

Inception/Allotment date: 20-Sep-21

Monthly AAUM as on 31-Oct-21: 30.16 crores
Closing AUM as on 31-Oct-21: 32.94 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 : 0.61% p. a.
Direct : 0.02% p. a.

Direct Plan Growth Option : 9.5919

Portfolio as on October 31, 2021**Company/Issuer****Units of Mutual Fund****Mutual Fund**

ICICI Prudential Nifty Low Vol 30 ETF

Short Term Debt and net current assets

Total Net Assets

% to NAV

	%
98.72%	98.72%
98.72%	98.72%
1.28%	1.28%
100.00%	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 scheme which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex S & minimum redemption amount pertaining to the scheme. For Investment Objective : Refer page no. from 160 to 164

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 Alpha Low Vol 30 ETF.

Scheme

Benchmark
(Nifty Alpha Low-Volatility 30 Index)

Investors understand that their principal will be **Very High** Benchmark riskometer is at **Very High**

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

Returns of ICICI Prudential Overnight Fund- Growth Option as on October 31, 2021

Style Box	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	
Credit Quality	Scheme	3.13	3.11	3.04	3.00	10301.76	-	-	-	-	4.12	11269.61	
High Medium Low Duration	CRISIL Overnight Index (Benchmark)	8.34	3.32	3.24	3.20	10321.54	-	-	-	-	4.28	11322.57	
Low	1 Year T Bill (Additional Benchmark)	-0.58	0.60	1.47	3.51	10352.89	-	-	-	-	5.93	11859.91	
Short	NAV (Rs.) Per Unit (as on October 31,2021 : 112.6961)	112.6285	112.5331	112.4150	109.3950	-	-	-	-	-	100.00		
Medium													
Long													

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. The scheme is currently managed Rahul Goswami, Rohan Maru and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Nov 2018. Total Schemes managed by Fund Manager is 8 (8 are jointly managed).
3. Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
4. Mr. Nikhil Kabra has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 10.
5. Date of inception:15-Nov-18.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Mr. Rahul Goswami (Managing this fund since Nov 2018 & Overall 24 years of experience)

Mr. Rohan Maru (Managing this fund since Nov 2018 & Overall 13 years of experience)

Mr. Nikhil Kabra (Managing this fund since Nov 2018 & Overall 6 years of experience)

Inception/Allotment date: 15-Nov-2018

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

Indicative Investment Horizon

7 Days

NAV (As on 31-Oct-21):Growth Option : Rs. 112.6961

Direct Plan Growth Option : Rs. 113.0307

Total Expense Ratio @ @ :
Other 0.20% p. a.
Direct :0.10% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	TREPS & Current Assets
Debt less than 0.5% of corpus				
TREPS & Net Current Assets		100.00%		
Total Net Assets		100.00%		

- Top Ten Holdings

Quantitative Indicators

Average Maturity :
0.00 Years

Modified Duration :
0.00 Years

Macaulay Duration :
0.00 Years

Yield To Maturity :
3.43%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the IDCW option.

@ @ Total Expense Ratio is as on the last business day of the month. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page 149 to 152, For Investment Objective : Refer page no. from 162 to 166

100.00%

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme

Benchmark

(CRISIL Overnight Index)

Investors understand that their principal will be at low risk

Benchmark riskometer is at Lowrisk.

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

Returns of ICICI Prudential Money Market Fund - Growth Option as on October 31, 2021

Style Box	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 (%)
Credit Quality	Scheme	1.41	1.91	2.93	3.64	10364.30	6.19	11972.92	6.51	13703.64	7.25
High Medium Low Duration	Crisl Money Market Index (Benchmark)	1.69	2.30	3.24	4.01	10401.44	5.97	11896.71	6.43	13653.35	7.37
Low	1 Year T Bill (Additional Benchmark)	-0.61	0.16	1.34	3.51	10350.69	6.01	11912.60	6.01	13387.44	6.25
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 299.2276)	299.1465	298.9925	298.5091	288.7100		249.9204		218.3563		100.00
Medium											
Medium to Long											
Long											

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 10.
3. Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 10.
4. Date of inception: 08-Mar-06.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period
8. The benchmark of this scheme has been revised from CRISIL Liquid Fund to CRISIL Money Market Index w.e.f. February 24, 2020.

Fund Details**Fund Managers** :**

Rahul Goswami
(Managing this fund since Oct, 2013 & Overall 24 years of experience)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 6 years of experience)

Indicative Investment Horizon: 00:days and above

Inception/Allotment date:

IPMMF Retail Option 08-Mar-06
IPMMF 08-Mar-06

Monthly AAUM as on 31-Oct-21: 14,786.71 crores

Closing AUM as on 31-Oct-21: 13,305.33 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 29-Oct-21):

Growth Option : 299.2276
Direct Plan Growth Option : 301.6909

Exit Load :

Nil

Total Expense Ratio @@ :

Other 0.33% p. a.
Direct : 0.21% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.20%	Debt less than 0.5% of corpus		1.61%
Government Securities - Short Term		23.26%	TREPS & Net Current Assets		11.72%
. 08.20% GOI 2022	SOV	12.73%	Total Net Assets		100.00%
. 08.79% GOI 2021	SOV	10.53%	. Top Ten Holdings		
Certificate of Deposit (CDs)		3.16%	. Short Term < 8 Years, Long Term > 8 Years.		
. Axis Bank Ltd.	CRISIL A1+ 3.16%				
Commercial Papers (CPs)		45.04%			
. Can Fin Homes Ltd.	ICRA A1+	4.83%			
. Tata Teleservices (Maharashtra) Ltd	CRISIL A1+ 4.81%				
. Panatone Finvest Ltd.	CRISIL A1+ 4.45%				
. Reliance Industries Ltd.	CRISIL A1+ 3.75%				
. NABARD	CRISIL A1+ 3.72%				
. Tata Teleservices Ltd.	CRISIL A1+ 3.54%				
. Tata Motors Ltd.	CRISIL A1+ 2.97%				
Sharekhan Ltd	ICRA A1+	2.23%			
Mahindra & Mahindra Financial Services Ltd.		CRISIL A1+ 2.22%			
Barclays Investments & Loans (India) Ltd.		CRISIL A1+ 2.03%			
Reliance Jio Infocomm Ltd.		CRISIL A1+ 1.83%			
Standard Chartered Investment & Loan (India) Ltd.		CRISIL A1+ 1.60%			
LIC Housing Finance Ltd.		CRISIL A1+ 1.49%			
Cholamandalam Investment And Finance Company Ltd.		CRISIL A1+ 1.48%			
Credit Suisse Finance (India) Pvt. Ltd.	CRISIL A1+ 1.11%	38.96%			
Infina Finance Pvt. Ltd.		CRISIL A1+ 0.75%			
HDFC Credila Financial Services Pvt. Ltd.		CRISIL A1+ 0.74%			
Kotak Mahindra Investments Ltd.	CRISIL A1+ 0.74%				
Tata Capital Housing Finance Ltd	CRISIL A1+ 0.73%				

Rating Profile (as % of debt component)

AAA and Equivalent

Sovereign Securities

TREPS & Current Assets

49.32%

Average Maturity :
74.71 Days

Modified Duration :
71.03 Days

Macaulay Duration :
73.71 Days

Yield To Maturity :
3.95%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the -IDCW option.

@@ Total Expense Ratio is as on the last business day of the month. Inception date shown for performance is the inception date for Regular Plan available under the Scheme for subscription to the investors. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme

Benchmark
(CRISIL Money Market Index)

Investors understand that their principal will be **Moderately Risky**.

Benchmark riskometer is at **Moderately High**.

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.)

Category
Ultra Short Duration Fund

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	4.10	10409.64	6.64	12124.21	6.83	13917.03	7.83	22067.40
High Medium Low Duration	Nifty Ultra Short Duration Debt Index (Benchmark)	3.92	10391.76	6.07	11930.18	6.18	13499.90	8.10	22644.07
Low	1 Year T Bill (Additional Benchmark)	3.51	10350.69	6.01	11912.60	6.01	13394.10	6.82	19984.66
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 22.0674)		21.1990		18.2011		15.8564		10.00
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund. 2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by jointly managed. Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 6 (are jointly managed). Refer annexure from schemes currently managed by Manish Banthia and Ritesh Lunawat. 3. Date of inception: 03-May-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 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 of the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Core Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have								

Fund Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 &
Overall 16 years of experience)

Inception/Allotment date: 03-May-11

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

Ritesh Lunawat

(Managing this fund since Jun, 2017 &
Overall 7 years of experience)

Monthly AAUM as on 31-Oct-21 : 10693.03 crores

Total Expense Ratio @@ :
Other 0.91% p. a.
Direct :0.39% p. a.

Closing AUM as on 31-Oct-21 : 11092.36 crores

Indicative Investment Horizon Months and above

Min.Addl.Investment :
Rs.1000/- & in multiples thereof under each option

NAV (As on 29-Oct-21):Growth Option : 22.0674 IDCW Option : 10.6751 Direct Plan Growth Option : 23.4837 Direct Plan IDCW Option : 10.8092

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity : 0.29 Years	Modified Duration : 0.23 Years
Treasury Bills	SOV	11.62%	LIC Housing Finance Ltd.	CRISIL AAA	1.72%	Macaulay Duration : 0.24 Years	Yield To Maturity : 4.54%
Government Securities - Short Term		1.35%	Tata Housing Development Company Ltd.	CARE AA	1.60%		
08.79% GOI 2021	SOV	1.35%	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.36%	Maximum Investment Amount : With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holding at the time of investment):	
Certificate of Deposit (CDs)		1.34%	Pvt. Ltd.	CRISIL AA-	1.36%	1) The Maximum Investment Amount across all folios shall be limited to 500000/- except to the extent detailed in point no. 2 below.	
AU Small Finance Bank Ltd.	CRISIL A1+	1.34%	Tata Value Homes Ltd.	CARE AA	1.36%	2) The AMC/Mutual Fund may accept an amount greater than "excess amount"/"said amount" 20000/-, provided the aggregate of investment amount in excess of 500000/-, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.	
Commercial Papers (CPs)		15.82%	Motilal Oswal Home Finance Ltd	CRA AA(CE)	1.35%	@@ Total Expense Ratio is as on the last business day of the month.	
Tata Realty & Infrastructure Ltd.	CRISIL A1+	2.87%	Hindalco Industries Ltd.	CRISIL AA+	1.19%	The AUM/AAUM figures have been adjusted with respect to investments made in other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of interscheme investments amounts to Rs. 539.52 crores.	
KEC International Ltd.	CRISIL A1+	1.78%	Bahadur Chand Investments Pvt. Ltd.(Hero Group company)	ICRA AA	1.12%	Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flexi STP & minimum redemption amount pertaining to the scheme.	
Godrej Properties Ltd.	CRISIL A1+	1.56%	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.08%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Bharti Hexacom Ltd.	CRISIL A1+	1.43%	Tata Value Homes Ltd.	CARE AA+	1.06%	\$\$\$ - Please refer page 171 for details.	
Edelweiss Finance & Invesment Ltd.	CRISIL A1+	0.84%	Motilal Oswal Home Finance Ltd	CRA AA(CE)	1.35%		
JM Financial Services Ltd.	CRISIL A1+	1.34%	Hindalco Industries Ltd.	CRISIL AA+	1.19%		
Jhajjar Power Ltd.(SLP Group)	FITCH A1+	1.12%	Bahadur Chand Investments Pvt. Ltd.(Hero Group company)	ICRA AA	1.12%		
Bharti Airtel Ltd.	CRISIL A1+	0.90%	JM Financial Asset Reconstrucion Company Ltd.	ICRA AA-	1.08%		
JM Financial Properties and Holdings Ltd.	CRISIL A1+	0.90%	Tata Value Homes Ltd.	CARE AA+	1.06%		
Tata Power Company Ltd.	CRISIL A1+	0.89%	Tata Steel Ltd.	CARE AA+	1.06%		
Tata Value Homes Ltd.	CARE A1+	0.88%	Tata Realty & Infrastructure Ltd.	ICRA AA	1.01%		
Tata Steel Ltd.	FITCH A1+	0.80%	Aavas Financiers Ltd.	ICRA AA	1.01%		
Corporate Securities		42.35%	ONGC Petro additions Ltd.	ICRA AAA(CE)	0.69%		
Rural Electrification Corporation Ltd.	CRISIL AAA	0.41%	Tata Power Renewable Energy Ltd.	ICRA AA(CE)	0.64%		
HDFC Ltd.	CRISIL AAA	6.34%	Motilal Oswal Financial Services Ltd.	ICRA AA	0.58%		
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.53%	Apollo Tyres Ltd.	CRISIL AA+	0.50%		
Tata Power Company Ltd.	CRISIL AA	2.29%	Bank Of Baroda (Additional Tier 1 - Basel III)	FITCH AA+	0.32%		
Manappuram Finance Ltd.	CRISIL AA	1.87%	Vedanta Ltd.	CRISIL AA-	0.81%		
Shriram Transport Finance Company Ltd.		Debt less than 0.5% of corpus			7.99%		

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.)

Category
Ultra Short Duration Fund

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	
TREPS & Net Current Assets	19.53%		19.53%	40.05%
Total Net Assets	100.00%			
• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.				
		12.97%	AAA and Equivalent	
		1.96%	AA and Equivalent	
		25.49%	A and Equivalent	
			Sovereign Securities	
			TREPS & Current Assets	

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 ultra-short term debt scheme investing in a range of debt money market instruments.

Scheme

Benchmark

(Nifty Ultra Short Duration Debt Index)

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

Benchmark riskometer is at **Moderately High**.

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

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.)

Category
Low Duration Fund

Returns of ICICI Prudential Savings Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	4.91	10491.49	7.48	12414.49	7.31	14235.61	7.92	42887.56
High Medium Low Duration	Nifty Low Duration Debt Index (Benchmark)	4.07	10406.62	6.60	12110.94	6.70	13831.86	7.60	40484.33
Low	1 Year T Bill (Additional Benchmark)	3.51	10350.69	6.01	11912.60	6.01	13394.10	5.97	30244.42
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 428.8756)	408.7843		345.4638		301.2695		10.00	
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund. 2. The scheme is currently managed Rahul Goswami and Rohan Maru. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 14. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 14. 3. Date of inception: 27-Sep-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 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 is the said period.								

Fund Details

Fund Managers** :

Rahul Goswami

(Managing this fund since Sep, 2012 & Overall 24 years of experience)

Rohan Maru

(Managing this fund since Sep, 2013 & Overall 13 years of experience)

Indicative Investment Horizon:

Inception/Allotment date: 27-Sep-02

NAV (As on 29-Oct-21):

Growth Option : 428.8756

Direct Plan Growth Option : 432.9620

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.52% p. a.

Direct : 0.40% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.34%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.20%
Government Securities		41.54%	NABARD	CRISIL AAA	1.16%
Short Term		15.53%	Bharti Telecom Ltd.	CRISIL AA+	1.15%
· 05.18 % GOI Floater 2024	SOV	5.86%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.15%
· 04.04% GOI 2028	SOV	3.18%	EMBASSY OFFICE PARKS RETRISIL AAA	1.12%	
· 05.09% GOI 2022	SOV	2.23%	State Bank Of India (Additional		
06.79% GOI 2027	SOV	1.45%	Tier 1 - Basel III)	CRISIL AA+	0.96%
08.20% GOI 2022	SOV	1.27%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.90%
05.93% Rajasthan SDL 2025	SOV	0.94%	Tata Capital Financial Services Ltd.	ICRA AAA	0.79%
08.20% GOI 2025	SOV	0.60%	Reliance Industries Ltd.	CRISIL AAA	0.73%
Long Term		23.11%	Bahadur Chand Investments Pvt. Ltd.(Hero Group company)	ICRA AA	0.71%
· 04.62 % GOI Floater 2033	SOV	20.75%	HDFC Bank Ltd. (Additional		
· 06.10% GOI 2031	SOV	1.62%	Tier 1 - Basel III)	CRISIL AA+	0.66%
06.10% GOI Floater 2031	SOV	0.74%	Grasim Industries Ltd.	CRISIL AAA	0.64%
Commercial Papers (CPs)		8.42%	NABHA Power Ltd.	ICRA AAA(CE)	0.64%
· Panatone Finvest Ltd.	CRISIL A1+	2.80%	John Deere Financial India Pvt.		
· NABARD	CRISIL A1+	1.56%	Tata Teleservices (Maharashtra) Ltd.	CRISIL AAA	0.56%
LIC Housing Finance Ltd.	CRISIL A1+	1.09%	ICICI Bank Ltd. (Additional		
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.95%	Tier 1 - Basel III)	CRISIL AA+	0.52%
Reliance Industries Ltd.	CRISIL A1+	0.79%	Bank Of Baroda (Additional		
Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	0.71%	Tier 1 - Basel III)	CRISIL AA+	0.40%
Tata Teleservices Ltd.	CRISIL A1+	0.53%	Canara Bank (Additional		
Corporate Securities		21.10%	Tier 1 - Basel III)	CRISIL AA+	0.40%
· State Bank Of India (Tier II - Basel III)	CRISIL AAA	3.02%	FITCH AA	0.13%	
· HDFC Ltd.	CRISIL AAA	1.66%	Union Bank Of India (Additional		
· Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.54%	Tier 1 - Basel III)	FITCH AA	0.08%
Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.34%	Export-Import Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.04%
			Debt less than 0.5% of corpus		6.65%

Quantitative Indicators

Average Maturity : 4.11 Years Modified Duration : 0.87 Years

Macaulay Duration : 0.92 Years Yield To Maturity : 4.59%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the -IDCW option.
With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index applicable for switch-ins as well.
The AUM/AAUM figures have been adjusted with respect to investments made in other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of interscheme investments amounts to Rs. 101.69 crores.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page 149 to 152. For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
· Short term savings
· An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme

Benchmark
(Nifty Low Duration Debt Index)

Investors understand that their principal will be **Flow to Moderate** Benchmark riskometer is at **Moderately High**.

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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.)

Category
Low Duration Fund

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
TREPS & Net Current Assets		14.85%	2.52%
Total Net Assets		100.00%	29.78%
			AAA and Equivalent
			AA and Equivalent
			Sovereign Securities
			TREPS & Current Assets
		58.41%	9.29%

- Top Ten Holdings
 @Short Term < 8 Years, Long Term > 8 Years.
 ^ Value Less than 0.01% of NAV in absolute terms.

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.)

Category
Short Duration Fund

Returns of ICICI Prudential Short Term Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	4.70	10470.14	8.52	12776.65	7.41	14305.01	8.07	47284.20
High Medium Low Duration	CRISIL Short Term Bond Fund Index (Benchmark)	4.84	10483.66	8.59	12803.18	7.54	14387.59	NA	NA
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.12	39648.31
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 47.2842)	45.1610		37.0083		33.0543		10.00	
Medium									
Medium to Long									
Long									

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
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 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 the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Fund Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2009 & Overall 16 years of experience)

Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 6 years of experience)

Inception/Allotment date:

IPSTP 25-Oct-01
IPSTP Institutional Opt@Apr-03

NAV (As on 29-Oct-21):
Growth Option : 47.2842
Direct Plan Growth Option : 50.3470

Indicative Investment Horizon

6months and above

Monthly AAUM as on 31-Oct-21: 21,135.72 crores
Closing AUM as on 31-Oct-21: 20,583.56 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil (w.e.f. 1st Jan 2019)

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 1.13% p. a.
Direct : 0.37% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity :	Modified Duration :	
Treasury Bills	SOV	5.08%	TMF Holdings Ltd	backed by put option on TATA Motors)	CRISIL AA-	1.52%	3.03 Years	1.61 Years
Government Securities		14.37%	Axis Bank Ltd. (Additional					
Short Term		1.25%	Tier 1 - Basel III)	CRISIL AA+	1.32%	Macaulay Duration :	Yield To Maturity :	
07.52% Tamil Nadu SDL 2027 SOV	SOV	0.72%	NABHA Power Ltd.	ICRA AAA(CE)	1.17%	1.70 Years	5.07%	
06.58% Gujarat SDL 2027	SOV	0.54%	India Grid Trust	CRISIL AAA	1.07%			
Long Term		10.32%	Bharti Telecom Ltd.	CRISIL AA+	1.01%			
· 04.62 % GOI Floater 2033	SOV	3.35%	John Deere Financial India Pvt. Ltd.	CRISIL AA+	0.98%			
· 06.67% GOI 2035	SOV	2.44%	Tata Motors Finance Solutions					
07.19% Uttar Pradesh SDL 2030	SOV	1.82%	Pvt. Ltd.	CARE AA-	0.96%			
06.64% GOI 2035	SOV	1.81%	HDB Financial Services Ltd.	CRISIL AAA	0.86%			
06.67% GOI 2050	SOV	0.90%	Tata Motors Finance Ltd.	CRISIL AA-	0.78%			
Certificate of Deposit (CDs)		0.72%	State Bank Of India (Tier II -					
NABARD	CRISIL A1+	0.72%	Basel III)	CRISIL AAA	0.76%			
Commercial Papers (CPs)		6.78%	Food Corporation Of India.	CRISIL AAA(CE)	0.74%			
· Reliance Industries Ltd.	CRISIL A1+	2.67%	Torrent Power Ltd.	CRISIL AA	0.74%			
Panatone Finvest Ltd.	CRISIL A1+	1.92%	Bank Of Baroda (Additional					
Bharti Airtel Ltd.	CRISIL A1+	1.21%	Tier 1 - Basel III)	CRISIL AA+	0.73%			
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.97%	Tata Projects Ltd.	FITCH AA	0.62%			
Corporate Securities		43.74%	Aditya Birla Fashion and Retail Ltd.	CRISIL AA	0.59%			
· NABARD	CRISIL AAA	5.29%	Aditya Birla Finance Ltd.	ICRA AAA	0.59%			
· HDFC Ltd.	CRISIL AAA	4.00%	Flometallic India Pvt. Ltd.	CRISIL AA+	0.59%			
· EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.09%	Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA(CE)	0.58%			
· Jamnagar Utilities & Power Pvt. Ltd.			Tata Capital Financial Services Ltd.	ICRA AAA	0.54%			
Rural Electrification Corporation Ltd.	CRISIL AAA	2.24%	Varanasi Sangam Expressway					
Pipeline Infrastructure Pvt Ltd.		2.19%	Pvt. Ltd.	FITCH AAA	0.53%			
(Sponsored by Brookfield)			Housing and Urban Development					
· ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.14%	Corporation Ltd.	ICRA AAA	0.52%			
Power Finance Corporation Ltd	CRISIL AAA	1.94%	HDFC Bank Ltd. (Additional					
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.82%	Tier 1 - Basel III)	CRISIL AA+	0.14%			
Godrej Industries Ltd.	CRISIL AA	1.55%	ICICI Bank Ltd. (Tier II - Basel II)	ICRA AAA	0.12%			
			Export-Import Bank Of India					
			(Additional Tier 1 - Basel III)	CRISIL AA+	0.06%			
			Debt less than 0.5% of corpus		9.91%			

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the -IDCW option.
@@ Total Expense Ratio is as on the last business day of the month. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*: · Short term income generation and capital appreciation solution · A debt fund that aims to generate income by investing in a range of debt money market instruments of various maturities.

Scheme	Benchmark
	(CRISIL Short Term Bond Fund Index)
Investors understand that their principal will be Moderate risk.	Benchmark riskometer is at Moderate risk.

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.)

Category
Short Duration Fund

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
TREPS & Net Current Assets	22.20%		
Total Net Assets	100.00%	22.20%	41.23%
· Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			
		19.45%	AAA and Equivalent
			AA and Equivalent
			Sovereign Securities
			TREPS & Current Assets
			17.12%

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation.)

Category
Medium to Long Duration Fund

Returns of ICICI Prudential Bond Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	3.25	10325.39	9.03	12957.03	7.13	14117.30	9.14	31722.70
High Medium Low Duration	Nifty Medium to Long Duration Debt Index (Benchmark)	4.54	10454.15	10.30	13416.11	7.52	14373.75	8.88	30759.71
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.27	25251.53
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 31.7227)	30.7230		24.4830		22.4708		10.00	
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund. 2. The scheme is currently managed by Manish Banthia and Chandni Gupta. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by him are 4 (4 are jointly managed). Refer annexure from page no. 154 to 161. Ms. Chandni Gupta has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 154 to 161. 3. Date of inception:18-Aug-08. 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 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 is the said period.								

Fund Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)

Chandni Gupta (Managing this fund since Dec, 2020 & Overall 13 years of experience)

Monthly AAUM as on 31-Oct-21: 2,677.80 crores

Closing AUM as on 31-Oct-21: 2,658.61 crores

NAV (As on 29-Oct-21):

Growth Option : 31.7227

Direct Plan Growth Option : 33.0249

Indicative Investment Horizon@years and above

Application Amount for fresh Subscription :

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)

Inception/Allotment date: 8-Aug-08

Min.Addl.Investment :

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

Total Expense Ratio @@@ :

Other : 1.20% p. a.

Direct : 0.56% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)			Average Maturity :	Modified Duration :
Government Securities		30.30%	18.90%			6.29 Years	4.17 Years
Long Term		29.71%		50.80%			
· 06.67% GOI 2035	SOV	12.62%			AAA and Equivalent	Macaulay Duration :	Yield To Maturity :
· 06.64% GOI 2035	SOV	9.96%			Sovereign Securities	4.34 Years	5.80%
· 07.19% Uttar Pradesh SDL 2031	SOV	5.34%			TREPS & Current Assets		
06.67% GOI 2050	SOV	1.79%					
Corporate Securities		49.12%					
· State Bank Of India (Tier II - Basel III)	CRISIL AAA	10.08%					
· Mahanagar Telephone Nigam Ltd	CRISIL AAA(CE)	8.86%	30.30%				
· Rural Electrification Corporation Ltd.	CRISIL AAA	6.01%					
· Axis Bank Ltd. (Tier II)	ICRA AAA	5.63%					
· Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	4.92%					
· Food Corporation Of India Ltd.	CRISIL AAA(CE)	4.83%					
· Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.19%					
Tata Sons Ltd.	CRISIL AAA	2.32%					
LIC Housing Finance Ltd.	CRISIL AAA	1.75%					
Power Grid Corporation Of India Ltd.	CRISIL AA@83%						
HDFC Ltd.	CRISIL AAA	0.70%					
Debt less than 0.5% of corpus		2.27%					
TREPS & Net Current Assets		18.90%					
Total Net Assets		100.00%					

Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Quantitative Indicators

Average Maturity :
6.29 Years

Modified Duration :
4.17 Years

Macaulay Duration :
4.34 Years

Yield To Maturity :
5.80%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the 'IDCW pa option'.
@@ Total Expense Ratio is as on the last business day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long D Index Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex S & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme

Benchmark

(Nifty Medium to Long Duration Debt Index)

Investors understand that their principal will be **Moderate**.

Benchmark riskometer is at **Moderate**.

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

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	4.66	10465.95	8.55	12787.88	7.56	14405.19	8.36	23377.90
High Medium Low Duration	CRISIL AAA Short Term Bond Index (Benchmark)	4.80	10480.26	8.83	12886.17	7.89	14626.03	8.67	24081.40
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.78	20010.98
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 23.3779)		22.3371		18.2813		16.2288		10.00
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund. 2. The scheme is currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Oct 2017. Total Schemes managed by him is 4 (4 are jointly managed). Ms. Chandni Gupta has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Mr. Anuj Tagra has been managing this fund since March 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page 11 of the Scheme Information Document. 3. Date of inception \$\$: 05-April-11 (IPCBF - Growth Option). 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 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 is based on the said period. 7. The benchmark of this scheme has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index w.e.f. February 24, 2020.								

Fund Details

Fund Managers** :

Rahul Goswami (Managing this fund since Oct, 2017 & Overall 24 years of experience)

Chandni Gupta (Managing this fund since Aug, 2016 & Overall 13 years of experience)

Anuj Tagra (Managing this fund since Mar, 2020 & overall 14 years of experience)

Inception/Allotment date: 05-Apr-11

NAV (As on 29-Oct-21):

Growth Option : 23.3779

Direct Plan Growth Option : 24.2656

Indicative Investment Horizon

6 months and above

Monthly AAUM as on 31-Oct-21: Rs 220,985.59 crores

Closing AUM as on 31-Oct-21: Rs 220,838.19 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (as on Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (as on Nov. 14, 2020)

Total Expense Ratio @@ :

Other 0.58% p. a.

Direct 0.27% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity :	Modified Duration :
Government Securities			John Deere Financial India Pvt. Ltd. CRISIL AAA	0.7%		6.07 Years	2.67 Years
Short Term			HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.97%		
08.6% Rajasthan SDL 2028	SOV	1.20%	Axis Finance Ltd.	FITCH AAA	0.97%		
04.04% GOI 2028	SOV	0.99%	Tata Capital Financial Services Ltd. ICRA AAA	0.89%			
06.53% Himachal Pradesh SDL 2029	SOV	0.60%	Chennai Petroleum Corporation Ltd. CRISIL AAA	0.5%			
06.58% Gujarat SDL 2027	SOV	0.53%	India Grid Trust CRISIL AAA	0.76%			
Long Term		19.89%	Fullerton India Credit Company Ltd. CRISIL AAA	0.72%			
• 04.62 % GOI Floater 2033	SOV	7.42%	Tata Capital Housing Finance Ltd. CRISIL AAA	0.71%			
• 06.76% GOI 2061	SOV	4.64%	Larsen & Toubro Ltd. CRISIL AAA	0.66%			
• 06.10% GOI 2031	SOV	3.29%	Grasim Industries Ltd. CRISIL AAA	0.62%			
06.67% GOI 2050	SOV	3.04%	Aditya Birla Finance Ltd. ICRA AAA	0.56%			
06.67% GOI 2035	SOV	1.50%	Debt less than 0.5% of corpus TREPS & Net Current Assets	5.37%			
Corporate Securities		67.79%	Total Net Assets		100.00%		
• HDFC Ltd.	CRISIL AAA	8.63%					
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.05%	Top Ten Holdings @ Short Term < 8 Years, Long Term > 8 Years.				
• NABARD	CRISIL AAA	5.39%					
• LIC Housing Finance Ltd.	CRISIL AAA	4.82%					
• National Highways Authority of India	CRISIL AAA	4.20%					
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.89%					
• HDB Financial Services Ltd.	CRISIL AAA	3.58%					
Food Corporation Of India.	CRISIL AAA(CE)	3.11%					
Power Finance Corporation Ltd.	CRISIL AAA	2.93%					
Reliance Industries Ltd.	CRISIL AAA	2.46%	Rating Profile (as % of debt component)				
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	2.27%					
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.06%					
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.86%					
(Sponsored by Brookfield) Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	26.08%					
NABHA Power Ltd.	CRISIL AAA	1.54%					
Mahindra & Mahindra Financial Services Ltd.	ICRA AAA(CE)	1.47%					
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.25%					
State Bank of India (Tier II - Basel III)	CRISIL AAA	1.18%					

Quantitative Indicators

Average Maturity :

6.07 Years

Modified Duration :

2.67 Years

Macaulay Duration :

2.78 Years

Yield To Maturity :

5.14%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the dividend declared will be compulsorily paid out under the -IDCW option.

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

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan available under the Scheme for subscription to the investors.

Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page 149 to 152, For Investment Objective : Refer page no. from 162 to 166

* Applicable for switch-ins as well

\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme

Benchmark
(CRISIL AAA Short Term Bond Index)

Investors understand that their principal will be Moderate. Benchmark riskometer is at Low to Moderate.

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

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.)

Category
Banking & PSU Fund

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	5.02	10501.56	8.27	12689.34	7.26	14204.04	8.36	25847.80
High Medium Low Duration	CRISIL Banking and PSU Debt Index (Benchmark)	4.61	10460.65	8.82	12884.11	7.75	14528.66	8.53	26355.66
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.45	20953.19
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 25.8478)		24.6133		20.3697		18.1975		10.00
Medium									
Medium to Long									
Long									

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed Rahul Goswami and Chandni Gupta. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 10.
- Ms. Chandni Gupta has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 10.
3. Date of inception: 01-Jan-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 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 for the said period.
7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.

Fund Details

Fund Managers** :

Rahul Goswami
(Managing this fund since Sep, 2012 &
Overall 24 years of experience)

Chandni Gupta
(Managing this fund since Jan, 2015 &
Overall 13 years of experience)

Indicative Investment Horizon @months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Oct-21: 13,952.12 crores
Closing AUM as on 31-Oct-21: 13,926.39 crores

Application Amount for fresh Subscription* :
Rs. 500 (plus in multiples of Re.1)
(W.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1)
(W.e.f. Nov. 14, 2020)

NAV (As on 29-Oct-21):

Growth Option : 25.8478
Direct Plan Growth Option : 26.5743

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

Total Expense Ratio @@ :

Other 0.80% p. a.
Direct :0.35% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Government Securities			National Highways Authority of India	CRISIL AAA	1.78%	
Short Term			State Bank Of India (Tier II - Basel III)	CRISIL AAA	1.77%	
06.58% Gujarat SDL 2027	SOV	0.79%	Export-Import Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.72%	
04.04% GOI 2028	SOV	0.74%	Chennai Petroleum Corporation Ltd. CRISIL AA	AA8%		
Long Term			Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.14%	
· 04.62% GOI Floater 2033	SOV	10.61%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.59%	
· 06.76% GOI 2061	SOV	5.73%	GAIL (India) Ltd.	FITCH AAA	0.58%	
06.67% GOI 2050	SOV	4.13%	Bank Of Baroda (Tier II - Basel III)	FITCH AAA	0.19%	
06.67% GOI 2035	SOV	1.40%	ICICI Bank Ltd. (Tier II - Basel III)	ICRA AAA	0.15%	
06.10% GOI 2031	SOV	1.34%	Debt less than 0.5% of corpus		3.19%	
Certificate of Deposit (CDs)			TREPS & Net Current Assets		2.31%	
HDFC Bank Ltd.	FITCH A1+	2.15%	Total Net Assets		100.00%	
Export-Import Bank Of India	CRISIL A1+	0.72%	Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			
Axis Bank Ltd.	CRISIL A1+	0.71%				
Export-Import Bank Of India	CRISIL AAA	0.67%				
Commercial Papers (CPs)						
· Export-Import Bank Of India	CRISIL A1+	4.29%				
Indian Oil Corporation Ltd.	ICRA A1+	2.33%				
Small Industries Development Bank Of India.	CRISIL A1+	0.71%				
NABARD	CRISIL A1+	0.71%				
Corporate Securities						
· Rural Electrification Corporation Ltd. CRISIL AA	27%	26.76%				
NABARD	CRISIL AAA	6.93%				
· Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	5.13%				
· ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	4.67%				
· Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.66%				
· Power Finance Corporation Ltd.	CRISIL AAA	4.50%				
· Food Corporation Of India.	CRISIL AAA(CE)	4.14%				
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	3.37%				
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	2.22%				
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	2.04%				
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.94%				

Quantitative Indicators

Average Maturity : 8.66 Years
Modified Duration : 3.87 Years

Macaulay Duration : 4.09 Years
Yield To Maturity : 5.80%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the IDCW option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL PSU Debt Index.

@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152. For Investment Objective : Refer page no. from 162 to 166

* Applicable for switch-ins as well

\$\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme

Benchmark
(CRISIL Banking and PSU Debt Index)

Investors understand that their principal will be Moderate risk.

Benchmark riskometer is at Moderate risk.

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

80

Rating Profile (as % of debt component)

2.31%

AAA and Equivalent

AA and Equivalent

Sovereign Securities

TREPS & Current Assets

53.82%

17.11%

26.76%

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)

Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	6.88	10688.22	8.80	12877.68	7.87	14612.27	8.60	24598.30
High Medium Low Duration	CRISIL Short Term Credit Risk Index (Benchmark)	7.29	10728.54	9.56	13147.20	8.37	14952.27	9.35	26522.56
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.95	20816.35
Short	NAV (Rs.) Per Unit (as on October 29, 2021 : 24.5983)	23.0144		19.1015		16.8340		10.00	
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund. 2. The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 10. Mr. Akhil Kakkar has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 10. 3. Date of inception:03-Dec-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 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 is the said period. 7. The benchmark of the scheme has been revised from CRISIL Composite Bond Fund Index to CRISIL Short Term Credit Risk Index w.e.f. May 28, 2018.								

Fund Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 &
Overall 16 years of experience)

Akhil Kakkar

(Managing this fund since Jun, 2017 &
Overall 14 years of experience)

Indicative Investment Horizon @ years and above

NAV (As on 29-Oct-21):Growth Option : 24.5983

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Oct-21: 8,185.19 crores
Closing AUM as on 31-Oct-21: 8,303.84 crores

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

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

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

10% of units within 1 Year from allotment - Nil.

More than 10% of units, within 1 Year - 1% of applicable NAV

More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@ :

Other : 1.55% p. a.

Direct : 0.87% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity : 2.26 Years	Modified Duration : 1.63 Years
Treasury Bills	SOV	1.20%	SIS Ltd.	CRISIL AA-	1.81%		
Government Securities -			DLF Ltd.	ICRA A+	1.50%	Macaulay Duration : 1.73 Years	Yield To Maturity : 6.76%
Long Term		4.50%	Tata Motors Ltd.	ICRA AA-	1.45%		
06.64% GOI 2035	SOV	2.03%	Varanasi Sangam Expressway			Maximum Investment Amount : With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number holder) at the time of investment: 1) The Maximum Investment Amount across all folios shall not exceed Rs. 50,000/- except to the extent detailed in point no. 2 below. 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50,000/- but subject to the below limits: a) The aggregate AUM of all the investors in last day of preceding calendar quarter b) Maximum investment amount per investor across all folios does not exceed 12% of the Scheme-s AUM, which is declared last day of preceding calendar quarter.	6.76%
07.19% Uttar Pradesh SDL 2030	SOV	1.28%	Pvt. Ltd.	FITCH AAA	1.45%		
06.67% GOI 2035	SOV	1.19%	JMC Projects (India) Ltd.	FITCH AA-	1.44%	For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the -IDCW option. @ @ Total Expense Ratio is as on the last business day of the month. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.	6.76%
Commercial Papers (CPs)		1.18%	Nuvoco Vistas Corporation Ltd.				
Tata Teleservices Ltd.	CRISIL A1+	1.18%	(Nirma Group)	CRISIL AA	1.23%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.	6.76%
Corporate Securities		70.05%	Motherson Sumi Systems Ltd.	FITCH AAA	1.23%		
TMF Holdings Ltd.(backed by put option on TATA Motors)	CRISIL AA-	3.53%	Nirma Ltd.	CRISIL AA-	1.22%	Maximum Investment Amount : With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number holder) at the time of investment: 1) The Maximum Investment Amount across all folios shall not exceed Rs. 50,000/- except to the extent detailed in point no. 2 below. 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50,000/- but subject to the below limits: a) The aggregate AUM of all the investors in last day of preceding calendar quarter b) Maximum investment amount per investor across all folios does not exceed 12% of the Scheme-s AUM, which is declared last day of preceding calendar quarter.	6.76%
Mahindra Rural Housing Finance Ltd.	FITCH AA+	3.04%	Jhajjar Power Ltd.(GLP Group)	FITCH AAA(CE)	1.21%		
Nayara Energy Ltd.	CARE AA	3.00%	Flometallic India Pvt. Ltd.	CRISIL AA+	1.09%	For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the -IDCW option. @ @ Total Expense Ratio is as on the last business day of the month. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.	6.76%
The Great Eastern Shipping Company Ltd.	CARE AA+	2.99%	JM Financial Products Ltd.	CRISIL AA	1.09%		
Prestige Estates Projects Ltd.	ICRA A+	2.99%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	FITCH AA	1.02%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.	6.76%
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	2.87%	Tier 1 - Basel III)	ICRA AA+	0.99%		
Aadhar Housing Finance Ltd.	CARE AA	2.59%	G R Infraprojects Ltd.	CRISIL AA	0.91%	This Product is suitable for investors who are seeking*: · Medium term savings · A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining optimum balance of yield, safety and liquidity.	6.76%
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	2.57%	Coastal Gujarat Power Ltd.(Guarantee from Tata Power Company Limited)	FITCH AA(CE)	0.84%		
Vedanta Ltd.	CRISIL AA-	2.49%	Sadbhav Engineering Ltd.	CARE BB+	0.74%	Riskometer	Benchmark (CRISIL Short Term Credit Risk Index)
ONGC Petro additions Ltd.	ICRA AA	2.41%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.71%		
Prism Johnson Ltd.	FITCH A+	2.34%	Manappuram Finance Ltd.	CRISIL AA	0.68%	This product labelling is applicable only to the scheme	Scheme
JM Financial Credit Solution Ltd.	CRA AA	2.11%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA	0.63%		
Adarsh Advisory Services Pvt. Ltd.			Jhajjar Power Ltd.(GLP Group)	FITCH AA+(CE)	0.62%	This Product is suitable for investors who are seeking*: · Medium term savings · A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining optimum balance of yield, safety and liquidity.	Benchmark (CRISIL Short Term Credit Risk Index)
(Secured by pledge of Equity Shares of JSW Steel Ltd. and JSW Energy Ltd.)	BWR A(CE)	1.99%	JM Financial Home Loans	CRISIL AA	0.61%		
Tata Power Company Ltd.	CRISIL AA	1.90%	Tata Motors Finance Ltd.	CRISIL AA-	0.61%	Investors understand that their principal will be at Highrisk.	Riskometer
Torrent Power Ltd.	CRISIL AA	1.84%	Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	0.60%		
Pune Solapur Expressway Pvt. Ltd.			Bangalore Airport Hotel Ltd.			Investors understand that their principal will be at Highrisk.	Riskometer
(Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA)	ICRA AA-	1.83%	(Guarantee from Bangalore International Airport Limited)	FITCH AA+(CE)	0.60%		
RBL Bank Ltd. (Tier II - Basel III)	CRA AA-	1.82%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.60%	Benchmark riskometer is at Highrisk.	Riskometer

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

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)		
			18.15%	0.77%	7.11%
Godrej Industries Ltd.	CRISIL AA	0.55%			
Muthoot Finance Ltd.	CRISIL AA+	0.55%			
Shriram Transport Finance Company Ltd.	CRISIL AA+	0.55%	5.91%		
Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	0.54%			
IDBI Bank Ltd. (Tier II)	CRISIL A+	0.06%	9.47%		
Units of Infrastructure Investment					
Trusts (InvITs)		1.21%			
India Infrastructure Trust		1.21%		58.59%	
Units of Real Estate Investment Trust (REITs)					
· EMBASSY OFFICE PARKS REIT		2.41%			
Debt less than 0.5% of corpus		1.95%			
TREPS & Net Current Assets		17.49%			
Total Net Assets		100.00%			

· Top Ten Holdings

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

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.)

Category

Medium Duration Fund

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Credit Quality	Scheme	6.32	10632.42	8.69	12836.61	7.48	14346.91	7.64	35285.80	
High Medium Low Duration	CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	8.17	14818.46	NA	NA	
	Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.07	27435.55
	Short	NAV (Rs.) Per Unit (as on October 29,2021 : 35.2858)		33.1870	27.4884	24.5947	10.00			

Notes

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
 2. The scheme is currently managed by Manish Bantia and Shadab Rizvi. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the manager:
Mr. Shadab Rizvi has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. currently managed by Manish Bantia and Shadab Rizvi.
 3. Date of inception: 15-Sep-04.
 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 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 of the said period
 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
 8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Medium Term Debt Index w.e.f. May 28, 2018.

Fund Details

Fund Managers :**

Manish Banthia
(Managing this fund since Nov, 2016 &
Overall 16 years of experience)

Shadab Rizvi

Shadab RIZVI
(Managing this fund since Jun, 2017 &
Overall 17 years of experience)

Indicative Investment Horizon² years and above

NAV (As on 29-Oct-21):Growth Option : 35.2858

Inception/Allotment date 5-Sep-04

Monthly AAUM as on 31-Oct ₹ 7,076.13 crores

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 for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment
- 1% of applicable NAV After 1 year from the date of allotment
- Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other :1.40% p. a.
Direct :0.68% p. a

Direct Plan Growth Option : 37,8249

Portfolio as on October 31, 2021

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme

Benchmark
(CRISIL Medium Term Debt Index)

Investors understand that their principal will be **Moderately High**

Benchmark riskometer is at
Moderate risk.

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

ICICI Prudential Long Term Bond Fund

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years)

Category
Long Duration Fund

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception							
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000						
Credit Quality	Scheme	0.85	10085.09	8.96	12932.68	7.14	14120.45	8.83	71957.80						
High Medium Low Duration	Nifty Long Duration Debt Index (Benchmark)	3.36	10336.00	10.71	13564.81	7.37	14277.20	NA	NA						
Low	CRISIL 10 year Gilt index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	NA	NA						
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 71.9578)	71.3507		55.6403		50.9600		10.00							
Medium															
Medium to Long	Notes:														
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund. 2. The scheme is currently managed by Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 109. 3. Mr. Anuj Tagra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 109. 4. Date of inception: 09-Jul-98. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.														

Fund Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)
Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)

Indicative Investment Horizon@8 years and above

Inception/Allotment date@9-Jul-98

NAV (As on 29-Oct-21):Growth Option : 71.9578

Monthly AAUM as on 31-Oct-21 ₹ 717.74 crores
Closing AUM as on 31-Oct-21: ₹ 707.33 crores

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

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @ @ :
Other 2.00% p. a.
Direct : 1.40% p. a.

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Direct Plan Growth Option : 77.1923

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	Average Maturity :	Modified Duration :
Government Securities		85.39%	5.74% 0.45% 8.42%	14.73 Years	8.32 Years
Long Term		84.79%		Macaulay Duration :	Yield To Maturity :
06.64% GOI 2035	SOV	60.81%	AAA and Equivalent	8.63 Years	6.88%
06.67% GOI 2050	SOV	16.81%	AA and Equivalent		
07.19% Uttar Pradesh SDL 2031	SOV	7.17%	Sovereign Securities		
Corporate Securities		8.42%	TREPS & Current Assets		
The Great Eastern Shipping Company Ltd.	CARE AA+	8.42%			
Debt less than 0.5% of corpus		1.05%			
TREPS & Net Current Assets		5.75%			
Total Net Assets		100.00%	85.39%		

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

Quantitative Indicators

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the IDCW pa
@@ Total Expense Ratio is as on the last business day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Index
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme

Benchmark
(Nifty Long Duration Debt Index)

Investors understand that their principal will be at Moderate risk.

Benchmark riskometer is at Moderate risk.

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

Returns of ICICI Prudential Gilt Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	4.58	10458.46	9.72	13203.70	7.78	14546.90	9.66	77568.48
High Medium Low Duration	CRISIL Dynamic Gilt Index (Benchmark)	3.41	10341.47	9.40	13090.96	7.12	14110.61	9.01	68009.03
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	NA	NA
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 80.6568)		77.1211		61.0865		55.8074		10.00
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 11. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 11. 3. Date of inception:19-Aug-99. 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 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 is based on the said period. 7. The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Gilt Index.								

Fund Details

Fund Managers :**

Rahul Goswami

(Managing this fund since Sep, 2012 & Overall 24 years of experience)

Anuj Tagra

(Managing this fund since Oct, 2013 & Overall 14 years of experience)

Indicative Investment Horizon year and above

Inception/Allotment date: 9-Aug-99

Exit load for Redemption :- Lumpsum &

SIP / STP / SWP Option

Nil

Monthly AAUM as on 31-Oct-21: 8,248.37 crores

Closing AUM as on 31-Oct-21: 8,272.53 crores

Application Amount for fresh Subscription :

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

Total Expense Ratio @@@ :

Other : 1.17% p. a.

Direct : 0.56% p. a.

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

NAV (As on 29-Oct-21):Growth Option : 80.6568

Direct Plan Growth Option : 85.1891

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)				Average Maturity :	Modified Duration :
Government Securities		95.66%	4.34%				20.79 Years	7.02 Years
Short Term		9.43%						
• 06.58% Gujarat SDL 2027	SOV	3.38%						
• 07.92% West Bengal SDL 2027	SOV	3.27%						
• 08.31% Rajasthan SDL 2027	SOV	1.99%						
• 07.03% Telangana SDL 2027	SOV	0.79%						
Long Term		84.60%						
• 04.62 % GOI Floater 2033	SOV	29.53%	95.66%					
• 06.67% GOI 2050	SOV	25.48%						
• 06.76% GOI 2061	SOV	20.18%						
• 06.67% GOI 2035	SOV	7.31%						
• 06.10% GOI 2031	SOV	2.09%						
Debt less than 0.5% of corpus		1.63%						
TREPS & Net Current Assets		4.34%						
Total Net Assets		100.00%						

- Top Ten Holdings

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

Quantitative Indicators

Average Maturity : 20.79 Years

Modified Duration : 7.02 Years

Macaulay Duration : 7.27 Years

Yield To Maturity : 6.07%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the -IDCW pa

@@@ Total Expense Ratio is as on the last business day of the month. ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. Performance disclosed above is the weighted average performance all these schemes. Performance of the merging schemes shall be made available to investors on Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme

Benchmark
(CRISIL Dynamic Gilt Index)

Investors understand that their principal will be at Moderate risk

Benchmark riskometer is at Moderate risk

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

ICICI Prudential Constant Maturity Gilt Fund

Category

Gilt Fund with 10-year
Constant Duration

(An open ended debt scheme investing in government securities having a constant maturity of 10 Years)

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Credit Quality	Scheme	3.29	10328.61	11.10	13707.61	8.56	15088.04	9.88	19587.90
High Medium Low Duration	CRISIL 10 Year Gilt Index (Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.71	16991.52
Low	NAV (Rs.) Per Unit (as on October 29,2021 : 19.5879)		18.9647		14.2898		12.9824		10.00
Short									
Medium									
Medium to Long	Notes:								
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. 3. Date of inception: 12-Sep-14 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 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 is the said period								

Fund Details

Fund Managers** :

Rahul Goswami (Managing this fund since Sep, 2014 & Overall 24 Years of experience)

Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)

Indicative Investment Horizon @ 2 years and above

Inception/Allotment date 2-Sep-14

Monthly AAUM as on 31-Oct-21: ₹ 378.85 crores
Closing AUM as on 31-Oct-21: ₹ 377.71 crores

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)

NAV (As on 29-Oct-21):
Growth Option : 19.5879
Direct Plan Growth Option : 19.9093

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @ @ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)		
Government Securities		97.73%			
Short Term		39.69%			
06.45% GOI 2029	SOV	39.69%			
Long Term		57.57%			
06.10% GOI 2031	SOV	31.12%			
06.67% GOI 2035	SOV	26.45%			
Debt less than 0.5% of corpus		0.47%			
TREPS & Net Current Assets		2.27%			
Total Net Assets		100.00%			

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

97.73%

Quantitative Indicators

Average Maturity :
10.08 Years

Modified Duration :
7.11 Years

Macaulay Duration :
7.34 Years

Yield To Maturity :
6.46%

@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio for 10 years.

Scheme

Benchmark
(CRISIL 10 Year Gilt Index)

Investors understand that their principal will be @Moderate

Benchmark riskometer is at Low to Moderate

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

ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on October 31, 2021

Style Box	Equity	Style	Value Blend Growth	Size	Particulars	1 Year		3 Years		5 Years		Since inception	
						CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
					Scheme	40.97	14084.16	13.74	14710.64	10.48	16471.29	15.85	194460.00
					NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.81	13470.22	17.77	16328.83	14.10	19349.88	NA	NA
					Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.61	221999.77
					NAV (Rs.) Per Unit (as on October 29,2021 : 194.46)		138.07		132.19		118.06		10.00

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan). 2. The scheme is currently managed by Ashwin Jain, Manish Bantia and Ritesh Lunawat. Mr. Ashwin Jain has been managing this fund since May 2018. Total Schemes managed by him are 23 (23 are jointly managed). Mr. Manish Bantia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from the scheme's website for more details. 3. Date of inception: 31-Aug-01. 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 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 is as on the said period. 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggregate Composite Debt 65:35 Index w.e.f. May 28, 2018.
		Low	
		Short	
		Medium	
		Medium to Long	
		Long	

Fund Details

Fund Managers** :

Equity Ashwin Jain (Managing this fund since May, 2018 & Overall 12 years of experience)

Debt : Manish Bantia (Managing this fund since Jan, 2015 & Overall 16 years of experience)

Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)

Indicative Investment Horizon

5 years and above

NAV (As on 29-Oct-21):Growth Option : 194.46

Inception/Allotment date: 01-Aug-01

Monthly AAUM as on 31-Oct-21: 861.49 crores

Closing AUM as on 31-Oct-21: 859.05 crores

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 for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil (w.e.f. 1st August 2018)

(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

Total Expense Ratio @ @ :

Other 2.39% p. a.

Direct : 1.63% p. a.

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares		67.60%	Long Term		2.40%			
Banks	12.27%	06.64% GOI 2035	SOV	2.40%				
· ICICI Bank Ltd.		7.62%	Corporate Securities	16.29%				
· State Bank Of India		4.65%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	7.29%			
Construction Project		2.17%	TMF Holdings Ltd. (Subsidiary of Tata					
Larsen & Toubro Ltd.		2.17%	Motors Limited)	ICRA AA-	2.65%			
Entertainment		1.16%	Manappuram Finance Ltd.	CRISIL AA	2.35%			
Inox Leisure Ltd.		1.16%	Nayara Energy Ltd.	CARE AA	1.16%			
Finance		4.20%	Motilal Oswal Financial Services					
HDFC Ltd.		2.93%	Ltd.	ICRA AA	1.16%			
Jm Financial Ltd.		1.28%	Power Finance Corporation Ltd.	CRISIL AAA	0.62%			
Industrial Products		2.97%	Godrej Industries Ltd.	CRISIL AA	0.59%			
AIA Engineering Ltd.		1.88%	Bank Of Baroda (Additional					
Timken India Ltd.		1.09%	Tier 1 - Basel III)	FITCH AA+	0.47%			
Insurance		5.92%	Cash, Call, TREPS & Term					
SBI Life Insurance Company Ltd.		4.41%	Deposits		13.48%			
ICICI Lombard General Insurance Company Ltd	51%	Net Current Assets			-0.37%			
Non - Ferrous Metals		1.13%	Total Net Assets		100.00%			
Hindalco Industries Ltd.		1.13%	Top Ten Holdings					
Pharmaceuticals		10.09%	Securities and the corresponding derivative exposure with less than					
Dr. Reddy's Laboratories Ltd.		3.83%	to NAV, have been clubbed together with a consolidated limit of 10%					
Lupin Ltd.		2.94%	Short Term < 8 Years, Long Term > 8 Years.					
Cipla Ltd.		2.32%						
Gland Pharma Ltd.		1.00%						
Power		1.12%						
Kalpataru Power Transmission Ltd.		1.12%						
Software		15.20%						
Infosys Ltd.		8.91%	Government Securities		3.00%			
Tech Mahindra Ltd.		3.23%	Industrial Products		3.41%			
HCL Technologies Ltd.		3.06%	Insurance		5.92%			
Telecom - Services		8.40%	Construction		7.29%			
Bharti Airtel Ltd.		8.40%	Telecom - Services		8.40%			
Equity less than 1% of corpus		2.97%	Finance		9.83%			
Debt Holdings		32.77%	Pharmaceuticals		10.09%			
Government Securities		3.00%	Banks		13.09%			
Short Term		0.60%	Cash,Cash Equivalents and Net Current Assets		13.10%			
7.22% Chhattisgarh SDL 2027SOV		0.60%	Software		15.20%			

Top 10 Sectors

Scheme	Benchmark
(NIFTY 50 Hybrid Composite Debt 65:35 Index)	

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

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

ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style	Scheme	63.86	16363.64	-	-	-	-	18.79	15840.00
Value Blend Growth	Size	Nifty 500 TRI (Benchmark)	59.28	15908.05	-	-	-	23.01	17388.51
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	21.71	16901.27
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 15.84)	9.68	-	-	-	-	10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra. Mr. Ashwin Jain has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
3. Mr. Manish Bantia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
4. Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. 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.
8. Loan is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Equity Mr. Ashwin Jain (managing this fund since Feb 2019, and has overall 12 years of experience)

Debt Mr. Manish Bantia (managing this fund since Feb 2019, and has overall 16 years of experience)
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon

5 years and above

Inception/Allotment date: 27-Feb-2019

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Monthly AAUM as on 31-Oct-21 : 127.04 crores

Closing AUM as on 31-Oct-21 : 126.72 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)

Total Expense Ratio @@@ :

Other 2.62% p. a.

Direct : 1.26% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 15.84 IDCW Option : 15.84

Direct Plan Growth Option : Rs. 16.58 Direct Plan IDCW Option : 16.58

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Benchmark
Equity Shares	95.06%	Software	17.59%	Nifty 500 TRI
Auto	4.03%	Infosys Ltd.	7.97%	Average P/E : 27.96
Maruti Suzuki India Ltd.	2.11%	HCL Technologies Ltd.	5.72%	Average P/B : 4.92
Mahindra & Mahindra Ltd.	1.92%	Tech Mahindra Ltd.	3.90%	Average Dividend Yield : 0.78
Banks	14.40%	Telecom - Services	8.64%	Annual Portfolio Turnover Ratio : Equity - 0.85 times
· ICICI Bank Ltd.	6.22%	· Bharti Airtel Ltd.	8.64%	
· HDFC Bank Ltd.	4.48%	Equity less than 1% of corpus	6.92%	Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.
State Bank Of India	2.69%	Short Term Debt and net current assets	4.94%	· Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error.
Canara Bank	1.01%	Total Net Assets	100.00%	· Scheme is not computed owing to the short time frame since launch of the Scheme.
Construction	2.25%	· Top Ten Holdings		*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khadelwal.
G R Infraprojects Ltd.	2.25%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%		@@@ Total Expense Ratio is as on the last business day of the month.
Construction Project	1.96%			Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
Larsen & Toubro Ltd.	1.96%			For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166
Entertainment	2.13%			
Inox Leisure Ltd.	2.13%			
Finance	4.25%			
· HDFC Ltd.	4.25%			
Industrial Capital Goods	2.15%			
Voltamp Transformers Ltd.	2.15%			
Insurance	8.59%			
· ICICI Lombard General Insurance Company Ltd	5.13%	Top 10 Sectors		Riskometer
SBI Life Insurance Company Ltd.	3.47%	Industrial Capital Goods	3.00%	This product labelling is applicable only to the scheme
Non - Ferrous Metals	1.22%	Auto	4.03%	This Product is suitable for investors who are seeking*:
Hindalco Industries Ltd.	1.22%	Cash,Cash Equivalents and Net Current Assets	4.95%	· Long term wealth creation
Pharmaceuticals	12.65%	Finance	5.16%	· An equity scheme that predominantly invests in equity and equity related securities.
· Dr. Reddy's Laboratories Ltd.	5.42%	Retailing	8.26%	Scheme
Cipla Ltd.	4.48%	Insurance	8.59%	Benchmark
Lupin Ltd.	2.76%	Telecom - Services	8.64%	(Nifty 500 TRI)
Retailing	8.26%	Pharmaceuticals	14.35%	
· FSN E-Commerce Ventures Ltd.	8.26%	Banks	14.73%	
		Software	17.59%	

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

Investors understand that their principal will be Very High risk.	Benchmark riskometer is at Very High risk.
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Category
Solution oriented scheme

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Equity	Scheme	45.73	14557.82	-	-	-	-	16.33	14980.00
Value Blend Growth	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	13657.00	-	-	-	-	19.00	15916.14
Style	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	21.71	16901.27
Large	NAV (Rs. Per Unit (as on October 29,2021 : 14.98)		10.29		-	-	-	10.00	
Mid									
Small									
Diversified									

Debt

Credit Quality

High	Medium	Low	Duration
			Low
			Short
			Medium
			Medium to Long
			Long

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
- Mr. Ashwin Jain has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Bantia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
3. Date of inception: 27-Feb-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. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Equity Mr. Ashwin Jain (managing this fund since Feb 2019, and has overall 12 years of experience)

Debt Mr. Manish Bantia (managing this fund since Feb 2019, and has overall 16 years of experience)

Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon

5 years and above

Inception/Allotment date

27-Feb-2019

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

NAV (As on 29-Oct-21):Growth Option : Rs. 14.98 IDCW Option : 14.98

Direct Plan Growth Option : Rs. 15.70 Direct Plan IDCW Option : 15.70

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	CRISIL Hybrid 35+65 - Aggressive Index
Equity Shares	68.19%		Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.29%	Quantitative Indicators - Debt Component
Auto	2.55%		Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.63%	Average Maturity : 4.36 Years Modified Duration : 2.83 Years
Mahindra & Mahindra Ltd.	2.55%		(Cash, Call, TREPS & Term Deposits)		17.21%	Macaulay Duration : 2.97 Years Yield To Maturity : 5.19%
Banks	12.32%		Units of Real Estate Investment Trust (REITs)		1.30%	Quantitative Indicators - Equity Component
· ICICI Bank Ltd.	6.31%		EMBASSY OFFICE PARKS REIT		1.30%	Average P/E : 33.09 Average P/B : 5.52 Average Dividend Yield : 0.94
· State Bank Of India	4.17%		Net Current Assets		-0.02%	Annual Portfolio Turnover Ratio : Equity - 0.46 times
HDFC Bank Ltd.	1.84%		Total Net Assets		100.00%	Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.
Cement & Cement Products	1.43%					· Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error are not computed owing to the short time frame since launch of the Scheme.
Ultratech Cement Ltd.	1.43%					**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khändelwal.
Construction Project	4.07%					@@ Total Expense Ratio is as on the last business day of the month.
· Larsen & Toubro Ltd.	4.07%					Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
Finance	3.28%					For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166
· HDFC Ltd.	3.28%					\$\$\$ - Please refer page 171 for details.
Insurance	7.44%					
· SBI Life Insurance Company Ltd.	3.98%					
· ICICI Lombard General Insurance Company Ltd	3.46%					
Pharmaceuticals	8.44%					
Dr. Reddy's Laboratories Ltd.	3.22%					
Cipla Ltd.	3.03%					
Gland Pharma Ltd.	2.20%					
Software	16.09%					
· Infosys Ltd.	8.69%					
Tech Mahindra Ltd.	4.58%					
HCL Technologies Ltd.	2.82%					
Telecom - Services	8.46%					
· Bharti Airtel Ltd.	8.46%	56.34%				
Equity less than 1% of corpus	4.11%					
Debt Holdings	30.53%					Riskometer
Government Securities - Long Term	4.48%					This Product is suitable for investors who are seeking:-
· 06.64% GOI 2035 SOV	4.48%					· Long term wealth creation
Corporate Securities	8.84%					· An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.
Housing and Urban Development Corporation Ltd.	14.69%					Investors understand that their principal will be Very High .
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AAA	2.52%				*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
	ICRA AA+	2.40%				

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Category
Solution oriented scheme

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Equity	Scheme	11.16	11115.92	-	-	-	-	9.41	12716.50
Value Blend Growth	Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.94	11094.23	-	-	-	-	11.96	13522.49
Style	Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	-	21.71	16901.27
Diversified	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.91	12253.95
NAV (Rs.) Per Unit (as on October 29, 2021 : 12.7165)		11.4399		-		-		10.00	

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan. 2. The scheme is currently managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra. Mr. Ashwin Jain has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Mr. Manish Bantia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
		Low	3. Date of inception: 27-Feb-19.
		Short	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.
		Medium	5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
		Medium to Long	6. Loan is not considered for computation of returns.
		Long	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.
			8. NAV is adjusted to the extent of IDCW declared for computation of returns.
			9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Equity Mr. Ashwin Jain (managing this fund since Feb 2019, and has overall 12 years of experience)

Debt: Mr. Manish Bantia (managing this fund since Feb 2019, and has overall 16 years of experience)
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon

5 years and above

Inception/Allotment date: 27-Feb-2019

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Monthly AAUM as on 31-Oct-21: 70.71 crores

Closing AUM as on 31-Oct-21: 70.36 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Total Expense Ratio @ @ :

Other 2.12% p. a.

Direct : 0.65% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 12.7165|DCW Option : 12.7165

Direct Plan Growth Option : Rs. 13.3119|Direct Plan IDCW Option : 13.3117

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	16.20%		Cash, Call, TREPS & Term		
Banks	4.80%		Deposits		29.04%
· ICI Bank Ltd.	3.57%		Net Current Assets		1.81%
HDFC Bank Ltd.	1.23%		Total Net Assets		100.00%
Construction Project	1.14%		Top Ten Holdings		
Larsen & Toubro Ltd.	1.14%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Insurance	2.03%		@ Short Term < 8 Years, Long Term > 8 Years.		
· SBI Life Insurance Company Ltd.	2.03%				
Pharmaceuticals	1.36%				
Gland Pharma Ltd.	1.36%				
Software	2.42%				
· Infosys Ltd.	2.42%				
Telecom - Services	1.77%				
Bharti Airtel Ltd.	1.77%				
Equity less than 1% of corpus	2.69%				
Debt Holdings	81.99%				
Government Securities -					
Long Term	14.58%				
· 06.64% GOI 2035	SOV	14.58%	36.81%		22.59%
Corporate Securities	38.38%				
Housing and Urban Development Corporation Ltd.	ICRA AAA	7.85%			
· Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	7.13%			
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	6.47%			23.21%
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	6.08%	17.39%		
Godrej Industries Ltd.	CRISIL AA	4.35%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.56%			
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	1.49%			
NABARD	CRISIL AAA	1.44%			

Rating Profile (as % of debt component)

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 5.44 Years Modified Duration : 3.54 Years

Macaulay Duration : 3.73 Years Yield To Maturity : 5.79%

Quantitative Indicators - Equity Component

Average P/E : 37.47 Average P/B : 5.59 Average Dividend Yield : 0.66

Annual Portfolio Turnover Ratio :
Equity - 0.04 times

Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

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

Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

\$\$\$ - Please refer page 171 for details.

Riskometer

This Product is suitable for investors who are seeking:-

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and

Investors understand that their principal capital appreciation by investing a portion in equity.

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

ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception							
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000						
Credit Quality	Scheme	3.70	10370.28	-	-	-	-	8.21	12345.30						
High Medium Low Duration	Nifty Composite Debt Index (Benchmark)	4.55	10454.72	-	-	-	-	9.76	12825.15						
Low	Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	-	21.71	16901.27						
Short	CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.91	12253.95						
Medium	NAV (Rs.) Per Unit (as on October 29,2021 : 12,3453)	11.9045		-		-		10.00							
Long	Notes:														
	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.														
	2. The scheme is currently managed by Mr. Manish Bantia & Mr. Anuj Tagra. Mr. Manish Bantia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (22 managed).														
	Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Manish Bantia & Mr. Anuj Tagra.														
	3. Date of inception: 27-Feb-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. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.														
	6. Load is not considered for computation of returns.														
	7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start period.														
	8. NAV is adjusted to the extent of IDCW declared for computation of returns.														
	9. The performance of the scheme is benchmarked to the Total Return variant of the Index.														

Fund Details

Fund Managers** :

Debt:

Mr. Manish Bantia (managing this fund since Feb 2019, and has overall 16 years of experience)

Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon

5 years and above

Inception/Allotment date: 27-Feb-2019

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nill

NAV (As on 29-Oct-21):Growth Option : Rs. 12.3453|DCW Option : 12.3455

Direct Plan Growth Option : Rs. 12.9313|Direct Plan IDCW Option : 12.9312

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)					
Government Securities		22.97%	23.28%	23.30%				
Short Term		5.03%						
• 07.03% Telangana SDL 2027 SOV	SOV	3.29%			AAA and Equivalent	Average Maturity : 4.22 Years	Modified Duration : 2.70 Years	
08.31% Uttar Pradesh SDL 2028 SOV	SOV	1.74%			AA and Equivalent			
Long Term		17.94%			Sovereign Securities	Macaulay Duration : 2.81 Years	Yield To Maturity : 5.77%	
• 06.64% GOI 2035	SOV	7.39%			TREPS & Current Assets			
• 07.19% Uttar Pradesh SDL 2031 SOV	SOV	4.88%						
06.67% GOI 2050	SOV	3.05%	22.97%					
06.67% GOI 2035	SOV	2.63%						
Corporate Securities		53.42%		30.45%				
• TMF Holdings Ltd.(backed by put option on TATA Motors)	CRISIL AA-	11.07%						
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	10.05%						
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	8.45%						
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.77%						
(Sponsored by Brookfield)								
• Coastal Gujarat Power Ltd. (Guarantee from Tata Power Company Limited)	FITCH AA(CE)	3.43%						
• Tata Power Company Ltd.	FITCH AA	3.39%						
• JMC Projects (India) Ltd.	FITCH AA-	3.21%						
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	2.79%						
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.71%						
Godrej Industries Ltd.	CRISIL AA	1.63%						
IDFC First Bank Ltd.	CARE AA	1.63%						
Motilal Oswal Financial Services Ltd.	ICRA AA	1.59%						
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.71%						
Debt less than 0.5% of corpus		0.33%						
TREPS & Net Current Assets		23.28%						
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.

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :

4.22 Years

Modified Duration :

2.70 Years

Macaulay Duration :

2.81 Years

Yield To Maturity :

5.77%

Tracking Error :

1.01%

Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is as on the last business day of the month. Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$ \$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme

Benchmark

(Nifty Composite Debt Index)

Investors understand that their principal will be **Moderate**.

Benchmark riskometer is at **Moderate**.

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

Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	53.25	15306.94	19.82	17195.75	15.82	20859.89	17.13	36558.02
Nifty 100 TRI (Benchmark)	54.01	15382.80	20.41	17447.37	16.37	21354.84	17.47	37420.41
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.97	36141.09
NAV (Rs.) Per Unit (as on October 29, 2021 : 193.6219)		126.4929		112.5987		92.8202		52.9629

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 13. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 20-Aug-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Kayzad Eghlim (Managing this fund since Aug 13 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon years and above

Inception/Allotment date 20-Aug-13

Monthly AAUM as on 31-Oct-21: 29.34 crores

Closing AUM as on 31-Oct-21: 28.19 crores

NAV (As on 29-Oct-21): ₹93.6219

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. 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 : ICICINF100

BSE : 537008/ICICINF100

ISIN : INF109KA1962

Total Expense Ratio @@ :

Other 0.47% p. a.

Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares			Pesticides		0.45%			
Auto	99.76%	4.33%	UPL Ltd.	1.11%	0.45%			
Maruti Suzuki India Ltd.	4.33%	1.11%	Petroleum Products	0.97%	9.58%			
Tata Motors Ltd.	1.11%	0.97%	Reliance Industries Ltd.	0.94%	9.13%			
Mahindra & Mahindra Ltd.	0.97%	0.94%	Bharat Petroleum Corporation Ltd.	0.54%	0.44%			
Bajaj Auto Ltd.	0.94%	0.54%	Pharmaceuticals	0.39%	2.83%			
Eicher Motors Ltd.	0.54%	0.39%	Sun Pharmaceutical Industries Ltd.	0.38%	0.96%			
Hero Motocorp Ltd.	0.39%	0.38%	Divi's Laboratories Ltd.	0.38%	0.73%			
Banks	22.26%	7.71%	Dr. Reddy's Laboratories Ltd.	7.71%	0.63%			
HDFC Bank Ltd.	7.71%	6.19%	Cipla Ltd.	6.19%	0.51%			
ICICI Bank Ltd.	6.19%	3.32%	Power	3.32%	2.47%			
Kotak Mahindra Bank Ltd.	3.32%	2.15%	Power Grid Corporation Of India Ltd.	2.15%	0.70%			
State Bank Of India	2.15%	0.77%	NTPC Ltd.	0.77%	0.70%			
Axis Bank Ltd.	0.77%	0.77%	Adani Transmission Ltd.	0.77%	0.54%			
IndusInd Bank Ltd.	0.77%	0.77%	Adani Green Energy Ltd.	0.77%	0.52%			
Cement & Cement Products	2.14%	2.14%	Retailing	0.98%	1.29%			
UltraTech Cement Ltd.	2.14%	0.98%	Avenue Supermarts Ltd (Mart)	0.73%	0.77%			
Grasim Industries Ltd.	0.98%	0.73%	Info Edge (India) Ltd.	0.43%	0.52%			
Shree Cements Ltd.	0.73%	0.43%	Software	0.43%	14.27%			
Chemicals	0.43%	0.39%	Infosys Ltd.	0.39%	6.89%			
Pidilite Industries Ltd.	0.39%	0.39%	Tata Consultancy Services Ltd.	0.39%	3.92%			
Construction Project	2.38%	2.38%	HCL Technologies Ltd.	2.38%	1.38%			
Larsen & Toubro Ltd.	2.38%	2.38%	Wipro Ltd.	2.38%	1.07%			
Consumer Durables	1.11%	1.11%	Tech Mahindra Ltd.	1.11%	1.02%			
Titan Company Ltd.	1.11%	1.11%	Telecom - Services	8.29%	1.80%			
Consumer Non Durables	8.29%	2.38%	Bharti Airtel Ltd.	2.38%	1.80%			
Hindustan Unilever Ltd.	2.38%	2.17%	Transportation	2.17%	0.57%			
ITC Ltd.	2.17%	1.56%	Adani Ports and Special Economic Zone Ltd.	1.56%	0.57%			
Asian Paints Ltd.	1.56%	0.76%	Equity less than 1% of corpus	0.76%	9.82%			
Nestle India Ltd.	0.76%	0.54%	Short Term Debt and net current assets	0.48%	0.24%			
Tata Consumer Products Ltd.	0.54%	0.48%	Total Net Assets	0.40%	100.00%			
Britannia Industries Ltd.	0.48%	0.40%	Top Ten Holdings					
Godrej Consumer Products Ltd.	0.40%	0.40%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.					
Ferrous Metals	1.88%	1.15%						
Tata Steel Ltd.	1.15%	1.15%						
JSW Steel Ltd.	0.74%	0.74%						
Finance	7.91%	5.72%						
HDFC Ltd.	5.72%	2.19%	Top 10 Sectors					
Bajaj Finance Ltd.	2.19%	0.48%						
Healthcare Services	0.48%	0.48%						
Apollo Hospitals Enterprise Ltd.	0.48%	0.29%						
Insurance	2.89%	Power	2.47%					
Bajaj Finserv Ltd.	1.20%	Cement & Cement Products	2.69%					
HDFC Life Insurance Company Ltd.	0.70%	Insurance	3.15%					
SBI Life Insurance Company Ltd.	0.56%	Pharmaceuticals	3.97%					
ICICI Lombard General Insurance Company Ltd.	0.42%	Auto	4.33%					
Minerals/Mining	0.82%	Finance	9.24%					
Adani Enterprises Ltd.	0.43%	Consumer Non Durables	9.89%					
Coal India Ltd.	0.38%	Petroleum Products	10.16%					
Non - Ferrous Metals	1.19%	Software	14.62%					
Hindalco Industries Ltd.	0.75%	Banks	23.01%					
Vedanta Ltd.	0.44%							
Oil	0.61%							
Oil & Natural Gas Corporation Ltd.	0.61%							

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(Nifty 100 TRI)Investors understand that their principal will be **Very High**. Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Nifty Index Fund - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	52.73	15255.40	19.98	17261.68	15.80	20836.32	15.57	172750.80
Nifty 50 TRI (Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.31	195822.71
NAV (Rs.) Per Unit (as on October 29,2021 : 172.7508)	113.2391		100.0776		82.9085		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Index Fund.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 26-Feb-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Kayzad Eghlim (Managing this fund since August 09 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-24.:2,247.69 crores
Closing AUM as on 31-Oct-24.:2,243.32 crores

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

Indicative Investment Horizon years and above

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

Total Expense Ratio @ @ :
Other 0.40% p. a.
Direct :0.17% p. a.

Inception/Allotment date 26-Feb-02

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

NAV (As on 29-Oct-21):Growth Option : 172.7508 IDCW Option : 23.0153 Direct Plan Growth Option : 178.7661 Direct Plan IDCW Option : 24.0394

Portfolio as on October 31, 2021

Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E : 36.53	Average P/B : 8.27	Average Dividend Yield : 1.02
Equity Shares	99.71%		Software		16.67%			
Auto	3.52%	· Infosys Ltd.			8.04%			
Maruti Suzuki India Ltd.	1.29%	· Tata Consultancy Services Ltd.			4.58%	Annual Portfolio Turnover Ratio : Equity - 0.20 times	(Annualised) : 21.49%	
Tata Motors Ltd.	1.13%	HCL Technologies Ltd.			1.61%			
Mahindra & Mahindra Ltd.	1.10%	Wipro Ltd.			1.24%			
Banks	26.01%	Tech Mahindra Ltd.			1.19%	Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : 0.06%
· HDFC Bank Ltd.	9.01%	Telecom - Services			2.11%			
· ICICI Bank Ltd.	7.23%	Bharti Airtel Ltd.			2.11%			
· Kotak Mahindra Bank Ltd.	3.88%	Equity less than 1% of corpus			9.32%	#IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.		
State Bank Of India	2.51%	Short Term Debt and net current assets			0.29%	The figures are not netted for derivative transactions.		
Axis Bank Ltd.	2.49%	Total Net Assets			100.00%	Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% @ @ Total Expense Ratio is as on the last business day of the month.		
IndusInd Bank Ltd.	0.90%	· Top Ten Holdings				Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.		
Cement & Cement Products	2.00%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 162 to 166		
Ultratech Cement Ltd.	1.15%	to NAV, have been clubbed together with a consolidated limit of 10%.						
Grasim Industries Ltd.	0.85%							
Construction Project	2.78%							
· Larsen & Toubro Ltd.	2.78%							
Consumer Durables	1.29%							
Titan Company Ltd.	1.29%							
Consumer Non Durables	8.02%							
Hindustan Unilever Ltd.	2.78%							
ITC Ltd.	2.54%							
Asian Paints Ltd.	1.82%							
Nestle India Ltd.	0.88%							
Ferrous Metals	2.20%							
Tata Steel Ltd.	1.34%							
JSW Steel Ltd.	0.86%							
Finance	9.23%							
· HDFC Ltd.	6.68%							
· Bajaj Finance Ltd.	2.56%							
Insurance	2.23%							
Bajaj Finserv Ltd.	1.40%							
HDFC Life Insurance Company Ltd.	0.82%							
Non - Ferrous Metals	0.87%							
Hindalco Industries Ltd.	0.87%							
Petroleum Products	10.67%							
Reliance Industries Ltd.	10.67%							
Pharmaceuticals	1.97%							
Sun Pharmaceutical Industries Ltd.	1.12%							
Divi's Laboratories Ltd.	0.85%							
Power	0.82%							
Power Grid Corporation Of India Ltd.	0.82%							

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 tracking error.

Scheme

Benchmark
(Nifty 50 TRI)

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

Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Nifty ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	53.61	15343.09	20.65	17552.63	16.63	21601.26	15.33	34164.88
Nifty 50 TRI (Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.49	34581.87
NAV (Rs.) Per Unit (as on October 29,2021 : 189.5517)	123.5421		107.9905		87.7503		57.027	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since March 13. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed by Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 20-Mar-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details**Fund Managers** :**

Kayzad Eghlim (Managing this fund since March 13 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: ₹ 3,104.70 crores

Closing AUM as on 31-Oct-21: ₹ 3,061.59 crores

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : ICICINIFTY

BSE : 537007/ICICINIFTY

ISIN : INF109K012R6

Indicative Investment Horizon years and above

NAV (As on 29-Oct-21): ₹ 189.5517

Total Expense Ratio @@ :

Other 0.05% p. a.

Inception/Allotment date

20-Mar-13

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	99.86%	Software	16.70%			
Auto	3.53%	Infosys Ltd.	8.05%			
Maruti Suzuki India Ltd.	1.29%	Tata Consultancy Services Ltd.	4.58%			
Tata Motors Ltd.	1.13%	HCL Technologies Ltd.	1.62%			
Mahindra & Mahindra Ltd.	1.10%	Wipro Ltd.	1.25%			
Banks	26.05%	Tech Mahindra Ltd.	1.20%			
· HDFC Bank Ltd.	9.02%	Telecom - Services	2.11%			
· ICICI Bank Ltd.	7.24%	Bharti Airtel Ltd.	2.11%			
· Kotak Mahindra Bank Ltd.	3.88%	Equity less than 1% of corpus	9.33%			
State Bank Of India	2.51%	Short Term Debt and net current assets	0.14%			
Axis Bank Ltd.	2.49%	Total Net Assets	100.00%			
IndusInd Bank Ltd.	0.90%	· Top Ten Holdings				
Cement & Cement Products	2.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
Ultratech Cement Ltd.	1.15%					
Grasim Industries Ltd.	0.86%					
Construction Project	2.78%					
· Larsen & Toubro Ltd.	2.78%					
Consumer Durables	1.30%					
Titan Company Ltd.	1.30%					
Consumer Non Durables	8.03%					
· Hindustan Unilever Ltd.	2.78%					
ITC Ltd.	2.54%					
Asian Paints Ltd.	1.82%					
Nestle India Ltd.	0.88%					
Ferrous Metals	2.21%					
Tata Steel Ltd.	1.34%					
JSW Steel Ltd.	0.86%					
Finance	9.25%					
· HDFC Ltd.	6.69%					
· Bajaj Finance Ltd.	2.56%					
Insurance	2.23%					
Bajaj Finserv Ltd.	1.40%	Cement & Cement Products	2.50%			
HDFC Life Insurance Company Ltd.	0.83%	Construction Project	2.78%			
Non - Ferrous Metals	0.88%	Insurance	2.88%			
Hindalco Industries Ltd.	0.88%	Pharmaceuticals	3.31%			
Petroleum Products	10.68%	Auto	5.06%			
Reliance Industries Ltd.	10.68%	Consumer Non Durables	9.22%			
Pharmaceuticals	1.97%	Finance	9.25%			
Sun Pharmaceutical Industries Ltd.	1.12%	Petroleum Products	11.63%			
Divi's Laboratories Ltd.	0.85%	Software	16.70%			
Power	0.82%	Banks	26.05%			
Power Grid Corporation Of India Ltd.	0.82%					

Top 10 Sectors**Riskometer****This product labelling is applicable only to the scheme**

This Product is suitable for investors who are seeking*:
 · Long term wealth creation solution
 · An Exchange Traded Fund that 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 understand that their principal will be **Very High**. Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Nifty Low Vol 30 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.21	14008.09	18.75	16736.80	-	-	16.02	19018.78
Nifty 100 Low Volatility 30 TRI (Benchmark)	40.93	14079.62	19.30	16969.47	-	-	16.36	19258.48
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	16.56	19403.17
NAV (Rs.) Per Unit (as on October 29, 2021 : 138.9322)	99.18		83.01		-		73.05	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Low Vol 30 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since July 17. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 3-Jul-17.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Kayzad Eghlim (Managing this fund since July 2017 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: 650.19 crores

Closing AUM as on 31-Oct-21: 675.25 crores

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE: ICICILOVOOL

BSE: ICICILOVOOL

ISIN: INF109KB10T8

Indicative Investment Horizon 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. 30,000 and in multiples thereof

Total Expense Ratio @@ :

Other 0.42% p. a.

Inception/Allotment date: Jul-17

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Benchmark		
Equity Shares	99.88%		HCL Technologies Ltd.		2.77%	Nifty 100 Low Volatility 30 TRI		
Auto	6.42%		Equity less than 1% of corpus			Quantitative Indicators		
Bajaj Auto Ltd.	3.30%		Short Term Debt and net current assets	0.12%		Average P/E :	Average P/B :	Average Dividend Yield :
Hero Motocorp Ltd.	3.12%		Total Net Assets	100.00%		41.58	12.89	2.09
Banks	6.39%		Top Ten Holdings			Annual Portfolio Turnover Ratio :		
HDFC Bank Ltd.	3.26%		Securities and the corresponding derivative exposure with less than 1%			Equity - 0.42 times		
Kotak Mahindra Bank Ltd.	3.14%		to NAV, have been clubbed together with a consolidated limit of 10%.					
Cement & Cement Products	6.55%							
Ultratech Cement Ltd.	3.30%							
ACC Ltd.	3.25%							
Chemicals	2.99%							
Pidilite Industries Ltd.	2.99%							
Construction Project	3.28%							
Larsen & Toubro Ltd.	3.28%							
Consumer Non Durables	28.81%							
· Dabur India Ltd.	4.30%							
· Britannia Industries Ltd.	4.13%							
· Nestle India Ltd.	4.02%							
· Hindustan Unilever Ltd.	3.85%							
· ITC Ltd.	3.51%							
Marico Ltd.	3.23%							
Asian Paints Ltd.	2.91%							
Colgate - Palmolive (India) Ltd.	2.85%							
Insurance	7.41%							
· HDFC Life Insurance Company Ltd.	3.76%							
· SBI Life Insurance Company Ltd.	3.66%							
Minerals/Mining	2.83%							
Coal India Ltd.	2.83%							
Petroleum Products	6.68%							
· Indian Oil Corporation Ltd.	3.39%							
Reliance Industries Ltd.	3.28%							
Pharmaceuticals	6.04%							
Cipla Ltd.	3.07%		Construction Project	3.28%				
Dr. Reddy's Laboratories Ltd.	2.97%		Pharmaceuticals	6.04%				
Power	6.52%		Banks	6.39%				
NTPC Ltd.	3.29%		Auto	6.42%				
Power Grid Corporation Of India Ltd.	3.22%		Power	6.52%				
Software	15.96%		Cement & Cement Products	6.55%				
· Infosys Ltd.	3.83%		Petroleum Products	6.68%				
· Tata Consultancy Services Ltd.	3.37%		Insurance	7.41%				
Tech Mahindra Ltd.	3.07%		Software	15.96%				
Wipro Ltd.	2.92%		Consumer Non Durables		28.81%			

Top 10 Sectors

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme

Benchmark

(Nifty 100 Low Volatility 30 TRI)

Investors understand that their principal will be **Very High Risk**. Benchmark riskometer is at **Very High Risk**.

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

Returns of ICICI Prudential Alpha Low Vol 30 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.22	14108.95	-	-	-	-	37.42	14708.46
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	41.99	14185.84	-	-	-	-	38.23	14813.58
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	46.17	15851.86

NAV (Rs.) Per Unit (as on October 29,2021 : 173.0745)

122.67

117.67

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Alpha Low Vol 30 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 12-Aug-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Mr. Kayzad Eghlim (Managing this fund since August 2020 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon:Years and above

Monthly AAUM as on 31-Oct-21: 127.27 crores
Closing AUM as on 31-Oct-21: 129.03 croresExit load for Redemption / Switch out
:- Lumpsum Investment Option
NilMinimum application amount for buy/sale of units:
Through NSE and BSE - One units and in multiples thereof NSE and BSE
Directly with the AMC - Units are to be purchased in creation
unit size i.e. 18,000 units and in multiples thereof.

Exchange Listed on:

Through NSE and BSE

Codes & Symbols:

NSE : ICICALPLV

BSE : ICICALPLV

ISIN : INF109KC1N59

Inception/Allotment date: 12-Aug-20

NAV (As on 29-Oct-21): R\$73.0745

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

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.87%	Equity less than 1% of corpus	
Auto	2.48%	Short Term Debt and net current assets	0.13%
Bajaj Auto Ltd.	2.48%	Total Net Assets	100.00%
Cement & Cement Products	6.24%		
Grasim Industries Ltd.	3.75%	. Top Ten Holdings	
Ambuja Cements Ltd.	2.49%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Chemicals	7.56%	^ Value Less than 0.01% of NAV in absolute terms.	
SRF Ltd.	3.89%		
Pidilite Industries Ltd.	3.66%		
Consumer Durables	6.26%		
Voltas Ltd.	3.23%		
Havells India Ltd.	3.03%		
Consumer Non Durables	32.86%		
Dabur India Ltd.	4.37%		
Marico Ltd.	4.04%		
Hindustan Unilever Ltd.	3.87%		
Nestle India Ltd.	3.83%		
Colgate - Palmolive (India) Ltd.	3.83%		
Britannia Industries Ltd.	3.70%		
Tata Consumer Products Ltd.	3.17%		
Asian Paints Ltd.	3.02%		
Berger Paints India Ltd.	3.02%		
Industrial Capital Goods	3.17%		
Siemens Ltd.	3.17%		
Pharmaceuticals	15.47%		
Divi's Laboratories Ltd.	3.21%		
Alkem Laboratories Ltd.	3.17%		
Cipla Ltd.	2.43%		
Dr. Reddy's Laboratories Ltd.	2.37%		
Cadila Healthcare Ltd.	2.14%		
Torrent Pharmaceuticals Ltd.	2.14%		
Power	1.68%		
Torrent Power Ltd.	1.68%		
Software	24.17%		
Mindtree Ltd.	5.73%		
Tech Mahindra Ltd.	4.06%		
Wipro Ltd.	3.97%		
Infosys Ltd.	3.84%		
Tata Consultancy Services Ltd.	3.46%		
HCL Technologies Ltd.	3.09%		

Top 10 Sectors

Cash,Cash Equivalents and Net Current Assets	3.83%
Power	1.68%
Auto	2.48%
Industrial Capital Goods	3.17%
Cement & Cement Products	6.24%
Consumer Durables	6.26%
Chemicals	7.56%
Pharmaceuticals	15.47%
Software	24.17%
Consumer Non Durables	32.86%

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

(Nifty Alpha Low -Volatility 30 TRI)

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

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

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	53.33	15314.94	16.24	15698.65	12.41	17957.99	12.20	36930.60
Nifty Next 50 TRI (Benchmark)	55.00	15481.35	17.65	16277.33	13.67	18991.21	13.72	43042.86
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	12.61	38515.06
NAV (Rs.) Per Unit (as on October 29, 2021 : 36.9306)		24.1141		23.5247		20.5650		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
- The scheme is currently managed by Kayzad Eghilm & Nishit Patel. Mr. Kayzad Eghilm has been managing this fund since inception. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed by Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception:25-Jun-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details**Fund Managers** :**

Kayzad Eghilm (Managing this fund since inception &

Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 &

Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: Rs.1,650.07 crores**Closing AUM as on 31-Oct-21: Rs.1,656.21 crores****Exit load for Redemption / Switch****out :- Lumpsum & SIP / STP / SWP Option**

Nil (w.e.f. 1st Jan 2019)

Application Amount for fresh Subscription :

Rs. 100 and thereafter (w.e.f. 8th June 2020)

Total Expense Ratio @ @ :

Other 0.80% p. a.

Direct :0.30% p. a.

Indicative Investment Horizon years and above

Inception/Allotment date: 25-Jun-10

Min.Addl.Investment :

Rs. 100 and thereafter (w.e.f. 8th June 2020)

NAV (As on 29-Oct-21):Growth Option : 36.9306 IDCW Option : 36.9306 Direct Plan Growth Option : 38.3929 Direct Plan IDCW Option : 38.3797

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Quantitative Indicators		
				Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	99.82%	Non - Ferrous Metals	3.22%			
Auto Ancillaries	1.18%	Vedanta Ltd.	3.22%			
Bosch Ltd.	1.18%	Pesticides	1.96%			
Banks	4.10%	PI Industries Ltd.	1.96%			
Bandhan Bank Ltd.	1.60%	Petroleum Products	1.61%			
Bank Of Baroda	1.48%	Hindustan Petroleum Corporation Ltd.	1.61%			
Punjab National Bank	1.02%	Pharmaceuticals	7.98%			
Capital Markets	1.19%	Lupin Ltd.	1.81%			
HDFC Asset Management Company Ltd.	1.19%	Aurobindo Pharma Ltd.	1.58%			
Cement & Cement Products	4.03%	Biocon Ltd.	1.30%			
Ambuja Cements Ltd.	2.42%	Torrent Pharmaceuticals Ltd.	1.14%			
ACC Ltd.	1.60%	Gland Pharma Ltd.	1.11%			
Chemicals	2.87%	Cadila Healthcare Ltd.	1.05%			
Pidilite Industries Ltd.	2.87%	Power	5.79%			
Construction	2.01%	Adani Transmission Ltd.	2.95%			
DLF Ltd.	2.01%	Adani Green Energy Ltd.	2.84%			
Consumer Durables	2.58%	Retailing	8.00%			
Havells India Ltd.	2.58%	Avenue Supermarts Ltd	4.18%			
Consumer Non Durables	13.55%	Info Edge (India) Ltd.	3.82%			
Godrej Consumer Products Ltd.	2.95%	Software	2.48%			
Dabur India Ltd.	2.78%	Larsen & Toubro Infotech Ltd.	2.48%			
Marico Ltd.	2.39%	Telecom - Services	1.79%			
United Spirits Ltd.	2.30%	Indus Towers Ltd.	1.79%			
Colgate - Palmolive (India) Ltd.	1.67%	Transportation	1.70%			
Berger Paints India Ltd.	1.47%	Interglobel Aviation Ltd.	1.70%			
Ferrous Metals	2.74%	Equity less than 1% of corpus	1.80%			
Jindal Steel & Power Ltd.	1.39%	Short Term Debt and net current assets	0.18%			
Steel Authority Of India Ltd.	1.36%	Total Net Assets	100.00%			
Finance	8.75%	The figures are not netted for derivative transactions.				
Piramal Enterprises Ltd.	2.58%	Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
Cholamandalam Investment And Finance Company Ltd.	1.97%	Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
Bajaj Holdings & Investment Ltd.	1.47%	@ @ Total Expense Ratio is as on the last business day of the month.				
SBI Cards & Payment Services Ltd.	1.45%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
Muthoot Finance Ltd.	1.29%					
Gas	3.56%					
GAIL (India) Ltd.	2.21%					
Indraprastha Gas Ltd.	1.35%					
Healthcare Services	3.49%					
Apollo Hospitals Enterprise Ltd.	3.49%					
Industrial Capital Goods	1.58%					
Siemens Ltd.	1.58%					
Insurance	5.03%					
ICICI Lombard General Insurance Company Ltd	3.08%					
ICICI Prudential Life Insurance Company Ltd.	1.95%					
Leisure Services	2.30%					
Jubilant Foodworks Ltd.	2.30%					
Minerals/Mining	4.52%					
Adani Enterprises Ltd.	3.19%					
NMDC Ltd.	1.33%					
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				
		Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%				
		Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.				
		@ @ Total Expense Ratio is as on the last business day of the month.				
		For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
		The figures are not netted for derivative transactions.				

Returns of ICICI Prudential Sensex Index Fund - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.40	15023.47	20.64	17548.35	-	-	16.55	18754.10
S&P BSE SENSEX TRI (Benchmark)	51.40	15122.80	21.26	17821.41	-	-	17.22	19201.14
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	15.94	18354.14
NAV (Rs.) Per Unit (as on October 29, 2021 : 18.7541)	12.4832		10.6871		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Sensex Index Fund.
- The scheme is currently managed by Kayzad Eghilm & Nishit Patel. Mr. Kayzad Eghilm has been managing this fund since inception. Total Schemes managed by Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure for details.
- Date of inception: 21-Sep-17.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Kayzad Eghlim (Managing this fund since Sept 2017 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon years and above

Inception/Allotment date: 1-Sep-2017

Monthly AAUM as on 31-Oct ₹.:363.37 crores

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

Min.Addl.Investment :

**Exit load for Redemption / Switch
out :- Lumpsum & SIP / STP / SWP Option
Not Applicable**

Total Expense Ratio @ @ :
Other 0.30% p. a.
Direct :0.17% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 18.7541IDCW Option : 18.7541

Direct Plan Growth Option : Rs. 18.9246 Direct Plan IDCW Option : 18.9247

Portfolio as on October 31, 2021

Quantitative Indicators

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 S&P BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme

Benchmark
(S&P BSE SENSEX TRI)

Investors understand that their principal will be ~~Very High~~

Benchmark riskometer is at
Very High.

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

Returns of ICICI Prudential NV20 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	56.11	15591.97	21.34	17856.19	19.94	24848.78	19.15	25622.74
Nifty50 Value 20 Index (Benchmark)	56.62	15642.43	22.76	18487.61	21.11	26082.76	20.27	26944.47
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.91	23135.04
NAV (Rs.) Per Unit (as on October 29, 2021 : 92.9593)	59.62		52.06		37.41		36.28	

Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception: 17-Jun-16.
3. 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 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.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Kayzad Eghlim (Managing this fund since June 2016 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon years and above

Inception/Allotment date 17-June-16

Monthly AAUM as on 31-Oct-21: 24.56 crores
Closing AUM as on 31-Oct-21: 24.50 crores

NAV (As on 29-Oct-21): ₹92.9593

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: ICICINV20
BSE: 539945/ICICINV20
ISIN: INF109KB1WY5

Minimum Application Amount :

Through stock exchange - One unitand in multiples thereof Directly with the mutual fund - in creation unit size viz. 12,500 and in multiples thereof (w.e.f. 03-Feb-2020)

Total Expense Ratio @@ :
Other 0.12% p. a.

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors
Equity Shares	99.69%	Cement & Cement Products 2.86%
Auto	3.60%	Ferrous Metals 2.89%
Bajaj Auto Ltd.	2.10%	Non - Ferrous Metals 2.92%
Hero Motocorp Ltd.	1.50%	Banks 3.00%
Banks	3.00%	Auto 3.60%
IndusInd Bank Ltd.	3.00%	Pharmaceuticals 3.73%
Cement & Cement Products	2.86%	Power 5.49%
Grasim Industries Ltd.	2.86%	Construction Project 9.28%
Construction Project	9.28%	Consumer Non Durables 17.79%
Larsen & Toubro Ltd.	9.28%	Software 42.49%
Consumer Non Durables	17.79%	
Hindustan Unilever Ltd.	9.30%	
ITC Ltd.	8.49%	
Ferrous Metals	2.89%	
JSW Steel Ltd.	2.89%	
Minerals/Mining	1.50%	
Coal India Ltd.	1.50%	
Non - Ferrous Metals	2.92%	
Hindalco Industries Ltd.	2.92%	
Oil	2.37%	
Oil & Natural Gas Corporation Ltd.	2.37%	
Pesticides	1.77%	
UPL Ltd.	1.77%	
Pharmaceuticals	3.73%	
Sun Pharmaceutical Industries Ltd.	3.73%	
Power	5.49%	
Power Grid Corporation Of India Ltd.	2.75%	
NTPC Ltd.	2.74%	
Software	42.49%	
Infosys Ltd.	15.12%	
Tata Consultancy Services Ltd.	13.82%	
HCL Technologies Ltd.	5.40%	
Wipro Ltd.	4.16%	
Tech Mahindra Ltd.	3.99%	
Equity less than 1% of corpus		
Short Term Debt and net current assets	0.31%	
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%.

Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
38.55	7.55	2.06
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) : 16.55%	
Sharpe Ratio : 1.05	Portfolio Beta : 1.03	Tracking Error : 0.09%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.
@@ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Sensex ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	51.19	15102.09	21.13	17765.31	17.42	22336.74	17.61	211534.44
S&P BSE SENSEX TRI (Benchmark)	51.40	15122.80	21.26	17821.41	17.60	22513.79	18.22	233045.55
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	17.62	211709.92
NAV (Rs.) Per Unit (as on October 29, 2021 : 644.1785)	426.5492		362.6047		288.3941		33.59	

Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception:10-Jan-03.
3. 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 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.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers :**

Kayzad Eghlim (Managing this fund since August 09 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: ₹1.437.43 crores
Closing AUM as on 31-Oct-21: ₹1.135.32 crores

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

NAV (As on 29-Oct-21): ₹644.1785

Exchange Listed on: NSE and BSE **Codes & Symbols:**
NSE : ICICISENSX
BSE : 555555/ICICISENSX
ISIN : INF346A01034

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. 10,000 units and its multiples thereof (w.e.f. 11-Jan-2021)

Total Expense Ratio @@ :
Other 0.05% p. a.

Inception/Allotment date 10-Jan-03

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	99.86%	Equity less than 1% of corpus	3.51%			
Auto	2.79%	Short Term Debt and net current assets	0.14%			
Maruti Suzuki India Ltd.	1.51%	Total Net Assets	100.00%			
Mahindra & Mahindra Ltd.	1.28%	Top Ten Holdings				
Banks	29.98%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	3.51%			
· HDFC Bank Ltd.	10.48%	to NAV, have been clubbed together with a consolidated limit of 10%.	0.14%			
· ICICI Bank Ltd.	8.43%					
· Kotak Mahindra Bank Ltd.	4.03%					
· Axis Bank Ltd.	3.07%					
State Bank Of India	2.92%					
IndusInd Bank Ltd.	1.04%					
Cement & Cement Products	1.34%					
Ultratech Cement Ltd.	1.34%					
Construction Project	3.24%					
· Larsen & Toubro Ltd.	3.24%					
Consumer Durables	1.51%					
Titan Company Ltd.	1.51%					
Consumer Non Durables	9.34%					
· Hindustan Unilever Ltd.	3.24%					
ITC Ltd.	2.96%					
Asian Paints Ltd.	2.12%					
Nestle India Ltd.	1.03%					
Ferrous Metals	1.56%					
Tata Steel Ltd.	1.56%					
Finance	10.77%					
· HDFC Ltd.	7.79%					
Bajaj Finance Ltd.	2.98%					
Insurance	1.63%					
Bajaj Finserv Ltd.	1.63%					
Petroleum Products	12.44%					
· Reliance Industries Ltd.	12.44%	Power	1.91%			
Pharmaceuticals	1.30%	Pharmaceuticals	2.16%			
Sun Pharmaceutical Industries Ltd.	1.30%	Telecom - Services	2.51%			
Software	17.95%	Construction Project	3.24%			
· Infosys Ltd.	9.34%	Auto	3.52%			
Tata Consultancy Services Ltd.	5.34%	Consumer Non Durables	9.34%			
HCL Technologies Ltd.	1.88%	Finance	10.77%			
Tech Mahindra Ltd.	1.39%	Petroleum Products	12.44%			
Telecom - Services	2.51%	Software	17.95%			
Bharti Airtel Ltd.	2.51%	Banks	29.98%			

Top 10 Sectors

* Exit Load : Investors, other than Authorised Participants, can sell units in less Creation Unit Size of the Scheme directly to the Mutual Fund in the following manner:
 · 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 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. The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%. Refer Disclaimer of NSE and BSE on page no. 150.

Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.

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

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 corresponds to the returns of the securities represented by the S&P BSE SENSEX Index, subject to tracking error.

Scheme

Benchmark
(S&P BSE SENSEX TRI)

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

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

Returns of ICICI Prudential Midcap Select ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	61.23	16101.79	17.23	16101.79	12.77	18248.14	14.71	20759.15
S&P BSE Midcap Select TRI (Benchmark)	62.14	16192.44	17.74	16315.05	13.35	18721.78	15.39	21430.73
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.51	22559.09
NAV (Rs.) Per Unit (as on October 29, 2021 : 104.9998)		65.21		65.21		57.54		50.58

Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Jul 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception:04-Jul-16.
3. 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 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.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers :**

Kayzad Eghlim (Managing this fund since July 2016 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: 28.45 crores
Closing AUM as on 31-Oct-21: 27.92 crores

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

NAV (As on 29-Oct-21): Rs04.9998

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: ICICIMCAP
BSE: 539980/ICICIMCAP
ISIN: INF109KB1XT3

Indicative Investment Horizonyears and above**Minimum Application Amount :**

Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 25,000 and in multiples thereof (w.e.f. 03-Feb-2020)

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

Inception/Allotment date@4-July-16

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	99.97%	Pharmaceuticals	3.98%			
Aerospace & Defense	3.32%	Biocon Ltd.	2.09%			
Bharat Electronics Ltd.	3.32%	Torrent Pharmaceuticals Ltd.	1.88%			
Auto	2.75%	Power	4.87%			
Ashok Leyland Ltd.	2.75%	Tata Power Company Ltd.	4.87%			
Auto Ancillaries	2.13%	Retailing	9.01%			
MRF Ltd.	2.13%	Info Edge (India) Ltd.	5.99%			
Banks	6.27%	Trent Ltd.	3.01%			
AU Small Finance Bank Ltd.	3.66%	Textile Products	2.87%			
The Federal Bank Ltd.	2.61%	Page Industries Ltd.	2.87%			
Cement & Cement Products	2.65%	Transportation	2.41%			
ACC Ltd.	2.65%	Container Corporation Of India Ltd.	2.41%			
Chemicals	4.13%	Equity less than 1% of corpus				
SRF Ltd.	4.13%	Short Term Debt and net current assets	0.03%			
Consumer Durables	7.39%	Total Net Assets	100.00%			
Crompton Greaves Consumer Electricals Ltd.	3.69%	The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.				
Volta Ltd.	3.69%	Refer Disclaimer of NSE and BSE on page no. 152.				
Consumer Non Durables	9.27%	@ @ Total Expense Ratio is as on the last business day of the month. Please note that ICICI Prudential Midcap Select ETF has undergone change fundamental attributes with effect from closure of business hours on December 2019. Investors may please visit website for further details.				
Tata Consumer Products Ltd.	6.51%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
Colgate - Palmolive (India) Ltd.	2.76%	The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.				
Entertainment	3.88%	Refer Disclaimer of NSE and BSE on page no. 152.				
Zee Entertainment Enterprises Ltd.	3.88%	@ @ Total Expense Ratio is as on the last business day of the month. Please note that ICICI Prudential Midcap Select ETF has undergone change fundamental attributes with effect from closure of business hours on December 2019. Investors may please visit website for further details.				
Finance	14.56%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
Shriram Transport Finance Company Ltd.	3.84%	The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.				
Cholamandalam Investment And Finance Company Ltd.	3.26%	Refer Disclaimer of NSE and BSE on page no. 152.				
Bajaj Holdings & Investment Ltd.	3.25%	@ @ Total Expense Ratio is as on the last business day of the month. Please note that ICICI Prudential Midcap Select ETF has undergone change fundamental attributes with effect from closure of business hours on December 2019. Investors may please visit website for further details.				
Muthoot Finance Ltd.	2.14%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
Power Finance Corporation Ltd.	2.08%	The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.				
Gas	2.22%	Refer Disclaimer of NSE and BSE on page no. 152.				
Indraprastha Gas Ltd.	2.22%	@ @ Total Expense Ratio is as on the last business day of the month. Please note that ICICI Prudential Midcap Select ETF has undergone change fundamental attributes with effect from closure of business hours on December 2019. Investors may please visit website for further details.				
Healthcare Services	5.76%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166				
Apollo Hospitals Enterprise Ltd.	5.76%	Entertainment	3.88%			
Industrial Products	2.64%	Pharmaceuticals	3.98%			
Bharat Forge Ltd.	2.64%	Chemicals	4.13%			
Insurance	2.84%	Power	4.87%			
Max Financial Services Ltd.	2.84%	Healthcare Services	5.76%			
Leisure Services	3.79%	Banks	6.27%			
Jubilant Foodworks Ltd.	3.79%	Consumer Durables	7.39%			
Pesticides	3.24%	Retailing	9.01%			
PI Industries Ltd.	3.24%	Consumer Non Durables	9.27%			
		Finance	14.56%			

Top 10 Sectors

Riskometer

This product labelling is applicable only to the scheme

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

Scheme

(S&P BSE Midcap Select TRI)

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

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

Returns of ICICI Prudential Midcap 150 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	76.33	17605.78	-	-	-	-	35.37	17062.94
Nifty Midcap 150 TRI (Benchmark)	77.20	17692.15	-	-	-	-	35.92	17184.68
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	24.59	14739.77
NAV (Rs.) Per Unit (as on October 29,2021 : 115.1066)	65.38		-	-	-	-	67.46	

Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Jan 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception: 24-Jan-20.
3. 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.
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 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.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details**Fund Managers** :**

Mr. Kayzad Eghlim (Managing this fund since January 2020 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon 5 years and above**Inception/Allotment date** 24-Jan-20

Monthly AAUM as on 31-Oct-21 ₹ 89.22 crores

Closing AUM as on 31-Oct-21 ₹ 89.22 crores

NAV (As on 29-Oct-21): ₹ 15.1066

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

Nil

Minimum application amount for buy/sale of units:
Through NSE and BSE - 1 Unit and in multiples thereof.

Directly with the AMC - 35000, Units and multiples thereof

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : ICICIM150

BSE : 542921/ICICIM150

ISIN : INF109KC1G82

Minimum Additional Amount :

Through NSE and BSE - 1 Unit and in multiples thereof.

Directly with the AMC - 35000, Units and multiples thereof

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

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Oberoi Realty Ltd.	0.60%
Aerospace & Defense	2.04%	The Phoenix Mills Ltd.	0.51%
Bharat Electronics Ltd.	1.41%	Consumer Durables	6.91%
Hindustan Aeronautics Ltd.	0.63%	Volta's Ltd.	1.60%
Auto	2.65%	Crompton Greaves Consumer Electricals Ltd.	1.57%
Ashok Leyland Ltd.	1.17%	Dixon Technologies (India) Ltd.	1.02%
TVS Motor Company Ltd.	0.85%	Bata India Ltd.	0.69%
Escorts Ltd.	0.63%	Kajaria Ceramics Ltd.	0.58%
Auto Ancillaries	5.40%	Relaxo Footwears Ltd.	0.55%
Balkrishna Industries Ltd.	1.15%	Rajesh Exports Ltd.	0.50%
MRF Ltd.	0.89%	Whirlpool of India Ltd.	0.40%
Tube Investments of India Ltd. (Murugappa Group company)	0.79%	Consumer Non Durables	3.27%
Sundram Fasteners Ltd.	0.50%	Varun Beverages Ltd.	0.72%
Exide Industries Ltd.	0.45%	United Breweries Ltd.	0.68%
Minda Industries Ltd.	0.42%	Emami Ltd.	0.62%
Sona Blw Precision Forgings Ltd.	0.40%	Hatsun Agro Product Ltd.	0.43%
Apollo Tyres Ltd.	0.40%	Kansai Nerolac Paints Ltd.	0.42%
Amara Raja Batteries Ltd.	0.39%	3M India Ltd.	0.40%
Banks	5.55%	Entertainment	1.59%
AU Small Finance Bank Ltd.	1.53%	Zee Entertainment Enterprises Ltd.	1.59%
The Federal Bank Ltd.	1.11%	Ferroous Metals	0.63%
IDFC First Bank Ltd.	0.88%	APL Apollo Tubes Ltd.	0.63%
Canara Bank	0.82%	Fertilisers	0.54%
City Union Bank Ltd.	0.69%	Coromandel International Ltd.	0.54%
RBL Bank Ltd.	0.51%	Finance	8.32%
Capital Markets	0.39%	Shriram Transport Finance Company Ltd.	1.66%
Reliance Nippon Life Asset Management Ltd.	0.39%	Sundaram Finance Ltd.	0.93%
Cement & Cement Products	2.35%	Power Finance Corporation Ltd.	0.88%
Dalmia Bharat Ltd.	0.95%	Rural Electrification Corporation Ltd.	0.79%
The Ramco Cements Ltd.	0.78%	LIC Housing Finance Ltd.	0.70%
JK Cement Ltd.	0.62%	Manappuram Finance Ltd.	0.64%
Chemicals	6.14%	Mahindra & Mahindra Financial Services Ltd.	0.61%
SRF Ltd.	1.76%	Aavas Financiers Ltd.	0.57%
Aarti Industries Ltd.	1.10%	Aditya Birla Capital Ltd.	0.39%
Deepak Nitrite Ltd.	0.94%	CRISIL Ltd.	0.39%
Atul Ltd.	0.85%	Cholamandalam Financial Holdings Ltd.	0.39%
Tata Chemicals Ltd.	0.82%	L&T Finance Holdings Ltd.	0.37%
Navin Fluorine International Ltd.	0.66%	Gas	4.36%
Construction	2.61%	Adani total gas Ltd.	2.27%
Godrej Properties Ltd.	1.50%	Petronet LNG Ltd.	0.99%

Benchmark**Nifty Midcap 150 Index****Quantitative Indicators**

Average P/E :	Average P/B :	Average Dividend Yield :
26.46	7.40	0.72
Annual Portfolio Turnover Ratio :	Tracking Error :	
Equity - 5.42 times	0.14%	

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 Indices Limited (NSE Indices) on page no. 152.

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

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

This Product is suitable for investors who are seeking*:

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

Scheme**Benchmark**
(Nifty Midcap 150 TRI)

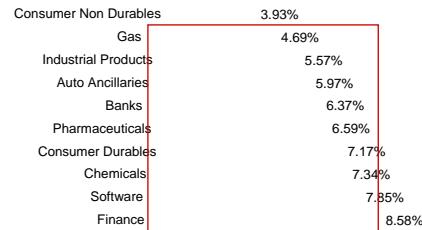
Investors understand that their principal will be **Very High** risk. Benchmark riskometer is at **Very High** risk.

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

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Gujarat Gas Ltd.	0.61%	Persistent Systems Ltd.	1.14%
Gujarat State Petronet Ltd.	0.49%	L&T Technology Services Ltd.	0.74%
Healthcare Services	2.35%	COFORGE Ltd.	0.73%
Fortis Healthcare Ltd.	0.73%	Oracle Financial Services Software Ltd.	0.59%
Dr Lal Pathlabs Ltd.	0.65%	Telecom - Services	1.31%
MAX Healthcare Institute Ltd	0.53%	Tata Communications Ltd.	0.87%
Metropolis Healthcare Ltd.	0.44%	Vodafone Idea Ltd.	0.44%
Industrial Capital Goods	1.67%	Textile Products	1.26%
ABB India Ltd.	0.65%	Page Industries Ltd.	1.26%
Honeywell Automation India Ltd.	0.52%	Transportation	2.31%
Bharat Heavy Electricals Ltd.	0.50%	Indian Railway Catering and Tourism Corporation Ltd.	1.28%
Industrial Products	5.22%	Container Corporation Of India Ltd.	1.03%
Bharat Forge Ltd.	1.13%	Equity less than 1% of corpus	9.79%
Astral Ltd.	1.11%	Short Term Debt and net current assets	0.06%
Supreme Industries Ltd.	0.87%	Total Net Assets	100.00%
Cummins India Ltd.	0.70%	. 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%.	
Polycab India Ltd.	0.54%		
SKF India Ltd.	0.44%		
AIA Engineering Ltd.	0.44%		
Insurance	1.21%		
Max Financial Services Ltd.	1.21%		
Leisure Services	0.79%		
The Indian Hotels Company Ltd.	0.79%		
Non - Ferrous Metals	0.95%		
National Aluminium Company Ltd.	0.50%		
Hindustan Zinc Ltd.	0.45%		
Oil	0.46%		
Oil India Ltd.	0.46%		
Pesticides	0.37%		
Bayer Cropscience Ltd.	0.37%		
Petroleum Products	0.38%		
Castrol India Ltd.	0.38%		
Pharmaceuticals	5.34%		
Laurus Labs Ltd.	1.16%		
Alkem Laboratories Ltd.	0.96%		
IPCA Laboratories Ltd.	0.84%		
Abbott India Ltd.	0.61%		
Pfizer Ltd.	0.45%		
Sanofi India Ltd.	0.44%		
Natco Pharma Ltd.	0.44%		
Glenmark Pharmaceuticals Ltd.	0.43%		
Power	3.84%		
. Tata Power Company Ltd.	2.08%		
JSW Energy Ltd	0.82%		
Torrent Power Ltd.	0.48%		
NHPC Ltd.	0.46%		
Retailing	2.42%		
Trent Ltd.	1.29%		
Indiamart Intermesh Ltd.	0.63%		
Aditya Birla Fashion and Retail Ltd.	0.51%		
Software	7.53%		
. Mindtree Ltd.	1.66%		
. Mphasis Ltd.	1.53%		
Tata Elxsi Ltd.	1.16%		

Top 10 Sectors



Returns of BHARAT 22 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	83.06	18275.85	8.99	12944.26	-	-	5.84	12500.95
S&P BSE Bharat 22 TRI (Benchmark)	83.74	18343.66	9.13	12992.02	-	-	4.84	12041.97
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	15.89	17858.97
NAV (Rs.) Per Unit (as on October 29, 2021 : 44.9659)		24.6040		34.7381		-		35.97

Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since November 2017. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception: 24-Nov-17.
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. 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 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.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details**Fund Managers** :**

Kayzad Eghlim (Managing this fund since November 2017 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above**Inception/Allotment date:** 24-Nov-17

Monthly AAUM as on 31-Oct-21: 8,554.42 crores
Closing AUM as on 31-Oct-21: 8,234.90 crores

NAV (As on 29-Oct-21): R44.9659

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

Nil

Exchange Listed on: NSE and BSE
Codes & Symbols:

NSE: ICICIB22

BSE: ICICIB22

ISIN: INF109KB15Y7

Total Expense Ratio @@ :
Other 0.05% p. a.

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors	
Equity Shares	99.99%	Gas	3.20%
Aerospace & Defense	4.69%	Minerals/Mining	4.40%
· Bharat Electronics Ltd.	4.69%	Aerospace & Defense	4.69%
Banks	17.03%	Oil	6.94%
· Axis Bank Ltd.	8.57%	Non - Ferrous Metals	7.08%
· State Bank Of India	8.46%	Petroleum Products	8.44%
Construction Project	14.90%	Consumer Non Durables	13.91%
· Larsen & Toubro Ltd.	14.90%	Construction Project	15.32%
Consumer Non Durables	13.91%	Power	16.47%
· ITC Ltd.	13.91%	Banks	17.68%
Gas	3.20%		
GAIL (India) Ltd.	3.20%		
Minerals/Mining	4.40%		
· Coal India Ltd.	4.40%		
Non - Ferrous Metals	7.08%		
· National Aluminium Company Ltd.	7.08%		
Oil	6.94%		
· Oil & Natural Gas Corporation Ltd.	6.94%		
Petroleum Products	8.44%		
Bharat Petroleum Corporation Ltd.	4.28%		
Indian Oil Corporation Ltd.	4.16%		
Power	15.21%		
· NTPC Ltd.	7.67%		
· Power Grid Corporation Of India Ltd.	7.54%		
Equity less than 1% of corpus	4.20%		
Short Term Debt and net current assets	0.01%		
Total Net Assets	100.00%		

· Top Ten Holdings

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

Benchmark**S&P BSE Bharat 22 TRI****Quantitative Indicators**

Average P/E :	27.31	Average P/B :	2.59	Average Dividend Yield :	3.20
Annual Portfolio Turnover Ratio :	Equity - 0.23 times	Std Dev (Annualised) :	26.77%		
Sharpe Ratio :	0.33	Portfolio Beta :	1.00	Tracking Error :	0.20%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National S

Exchange of India Limited- on page no. 152.

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

For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 S&P BSE Bharat 22 Index, subject to tracking error.

Scheme**Benchmark**
(S&P BSE Bharat 22 TRI)

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

Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential S&P BSE 500 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	59.15	15894.31	21.06	17734.76	-	-	15.78	16643.02
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	-	-	16.12	16812.85
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	16.89	17205.85
NAV (Rs.) Per Unit (as on October 29,2021 : 248.7300)		156.49		140.25		-		149.45

Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception:9-May-18.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details**Fund Managers** :**

Kayzad Eghlim (Managing this fund since May 2018 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon:5 years and above**Inception/Allotment date:**May-2018**Monthly AAUM as on 31-Oct-21:** 67.51 crores**Closing AUM as on 31-Oct-21:** 66.97 crores

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

NAV (As on 29-Oct-21): R248.7300

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: ICICI500
BSE: ICICI500
ISIN: INF109KC1CZ3

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,10,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)

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

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors			S&P BSE 500 TRI		
Reliance Industries Ltd.	7.22%	Consumer Durables	2.64%				
HDFC Bank Ltd.	6.08%	Insurance	2.69%				
Infosys Ltd.	5.42%	Power	2.77%				
ICICI Bank Ltd.	4.89%	Auto	3.16%				
HDFC Ltd.	4.51%	Pharmaceuticals	4.49%				
Tata Consultancy Services Ltd.	3.09%	Petroleum Products	8.12%				
Kotak Mahindra Bank Ltd.	2.34%	Consumer Non Durables	8.54%				
Hindustan Unilever Ltd.	1.88%	Finance	9.06%				
Larsen & Toubro Ltd.	1.88%	Software	13.32%				
Axis Bank Ltd.	1.78%	Banks	18.97%				
Other than Top Ten Exposure	60.81%						
Short Term Debt and net current assets	0.10%						
Total Net Assets	100.00%						

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

Quantitative Indicators		
Average P/E :	Average P/B :	Average Dividend Yield :
32.33	8.45	0.93
Annual Portfolio Turnover Ratio : Equity - 0.16 times	Std Dev (Annualised) :	21.69%
Sharpe Ratio : 0.84	Portfolio Beta : 0.99	Tracking Error : 0.05%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152.
@@ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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 S&P BSE 500 Index, subject to tracking error.

Scheme**Benchmark**
(S&P BSE 500 TRI)

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

Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	54.68	15449.06	17.22	16099.06	-	-	11.14	14000.10
Nifty Next 50 TRI (Benchmark)	55.00	15481.35	17.65	16277.33	-	-	11.52	14152.49
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	15.52	15836.19
NAV (Rs.) Per Unit (as on October 29, 2021 : 42.8557)		27.74		266.20		-		306.11

Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2018. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception: 23-Aug-18.
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. 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 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.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Kayzad Eghlim (Managing this fund since August 2018 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-Aug-18

Monthly AAUM as on 31-Oct-21: 222.11 crores

Closing AUM as on 31-Oct-21: 218.20 crores

NAV (As on 29-Oct-21): R42.8557

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Not Applicable

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE: ICICINXT50

BSE: ICICINXT50

ISIN: INF109KC1JI4

Total Expense Ratio @@ :

Other 0.10% p. a.

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.95%	NMDC Ltd.	1.33%
Auto Ancillaries	1.18%	Non - Ferrous Metals	3.23%
Bosch Ltd.	1.18%	Vedanta Ltd.	3.23%
Banks	4.11%	Pesticides	1.97%
Bandhan Bank Ltd.	1.61%	PI Industries Ltd.	1.97%
Bank Of Baroda	1.48%	Petroleum Products	1.62%
Punjab National Bank	1.02%	Hindustan Petroleum Corporation Ltd.	1.62%
Capital Markets	1.20%	Pharmaceuticals	8.00%
HDFC Asset Management Company Ltd.	1.20%	Lupin Ltd.	1.81%
Cement & Cement Products	4.03%	Aurobindo Pharma Ltd.	1.58%
Ambuja Cements Ltd.	2.43%	Biocon Ltd.	1.31%
ACC Ltd.	1.61%	Torrent Pharmaceuticals Ltd.	1.14%
Chemicals	2.88%	Gland Pharma Ltd.	1.10%
Pidilite Industries Ltd.	2.88%	Cadila Healthcare Ltd.	1.05%
Construction	2.01%	Power	5.76%
DLF Ltd.	2.01%	Adani Transmission Ltd.	2.93%
Consumer Durables	2.58%	Adani Green Energy Ltd.	2.83%
Havells India Ltd.	2.58%	Retailing	8.00%
Consumer Non Durables	13.59%	Avenue Supermarts Ltd (D-Mart)	4.17%
Godrej Consumer Products Ltd.	2.95%	Info Edge (India) Ltd.	3.83%
Dabur India Ltd.	2.79%	Software	2.48%
Marico Ltd.	2.40%	Larsen & Toubro Infotech Ltd.	2.48%
United Spirits Ltd.	2.30%	Telecom - Services	1.79%
Colgate - Palmolive (India) Ltd.	1.68%	Indus Towers Ltd.	1.79%
Berger Paints India Ltd.	1.47%	Transportation	1.71%
Ferrous Metals	2.75%	Intergrande Aviation Ltd.	1.71%
Jindal Steel & Power Ltd.	1.39%	Equity less than 1% of corpus	1.79%
Steel Authority Of India Ltd.	1.36%	Short Term Debt and net current assets	0.05%
Finance	8.75%	Total Net Assets	100.00%
Piramal Enterprises Ltd.	2.58%		
Cholamandalam Investment And Finance Company Ltd.	1.98%		
Bajaj Holdings & Investment Ltd.	1.46%		
SBI Cards & Payment Services Ltd.	1.44%		
Muthoot Finance Ltd.	1.30%		
Gas	3.56%		
GAIL (India) Ltd.	2.21%		
Indraprastha Gas Ltd.	1.35%		
Healthcare Services	3.50%		
Apollo Hospitals Enterprise Ltd.	3.50%		
Industrial Capital Goods	1.59%		
Siemens Ltd.	1.59%		
Insurance	5.04%		
ICICI Lombard General Insurance Company Ltd	0.08%		
ICICI Prudential Life Insurance Company Ltd.	1.96%		
Leisure Services	2.30%		
Jubilant Foodworks Ltd.	2.30%		
Minerals/Mining	4.53%		
Adani Enterprises Ltd.	3.19%		

Top 10 Sectors

Gas	3.56%
Cement & Cement Products	4.03%
Minerals/Mining	4.53%
Insurance	5.04%
Banks	5.10%
Power	5.76%
Pharmaceuticals	8.00%
Retailing	8.00%
Finance	8.75%
Consumer Non Durables	14.40%

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(Nifty Next 50 TRI)

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

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

Returns of ICICI Prudential Bank ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	64.20	16398.14	-	-	-	-	11.13	12757.15
Nifty Bank Index (Benchmark)	64.47	16424.27	-	-	-	-	11.62	12886.13
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	21.94	15803.02
NAV (Rs.) Per Unit (as on October 29, 2021 : 389.7181)	237.66		-	-	-	-	305.49	

Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since July 2019. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 10-Jul-19.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details**Fund Managers** :**

Mr. Kayzad Eghlim (Managing this fund since July 2019 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Monthly AAUM as on 31-Oct-21: 2,892.42 crores

Closing AUM as on 31-Oct-21: 3,178.48 crores

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Not Applicable

Inception/Allotment date: 10-Jul-19

NAV (As on 29-Oct-21): R\$89.7181

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: ICICIBANKN
BSE: ICICIBANKN
ISIN: INF109KC1E27

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., 5,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)

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

Portfolio as on October 31, 2021**Benchmark****Company/Issuer****% to NAV****Nifty Bank Index****Equity Shares**

99.99%

Quantitative Indicators**Banks**

98.37%

Average P/E : 31.77 Average P/B : 3.50 Average Dividend Yield : 0.30

· HDFC Bank Ltd.

26.60%

· ICICI Bank Ltd.

22.90%

· State Bank Of India

13.82%

· Kotak Mahindra Bank Ltd.

12.28%

· Axis Bank Ltd.

11.44%

· IndusInd Bank Ltd.

5.20%

· AU Small Finance Bank Ltd.

2.01%

· Bandhan Bank Ltd.

1.49%

· The Federal Bank Ltd.

1.47%

· IDFC First Bank Ltd.

1.16%

Equity less than 1% of corpus

1.62%

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. Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152. Tracking error of the Scheme is not computed owing to the short time frame since launch of the Scheme. For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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%.

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

Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential Private Banks ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	52.69	15250.85	-	-	-	-	10.81	12566.25
NIFTY Private Bank TRI (Benchmark)	52.91	15273.43	-	-	-	-	11.65	12777.95
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	24.57	16303.99
NAV (Rs.) Per Unit (as on October 29,2021 : 199.3133)		130.69		-		-		158.61

Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2019. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 9-Aug-19.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers :**

Mr. Kayzad Eghlim (Managing this fund since August 2019 & Overall 29 Years of experience)

Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 09-Aug-2019

Monthly AAUM as on 31-Oct-21: 2,720.99 crores
Closing AUM as on 31-Oct-21: 2,699.01 crores

NAV (As on 29-Oct-21): ₹99.3133

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Not Applicable

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: ICICIBANKP
BSE: ICICIBANKP
ISIN: INF109KC1E35

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. 7,500 units and in multiples thereof. (w.e.f. 03-Feb-2020)

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

Portfolio as on October 31, 2021

Company/Issuer**Equity Shares****Banks**

- ICICI Bank Ltd.
- HDFC Bank Ltd.
- Kotak Mahindra Bank Ltd.
- Axis Bank Ltd.
- IndusInd Bank Ltd.
- Bandhan Bank Ltd.
- The Federal Bank Ltd.
- IDFC First Bank Ltd.
- City Union Bank Ltd.
- RBL Bank Ltd.

Equity less than 1% of corpus**Short Term Debt and net current assets****Total Net Assets**

- 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%.

% to NAV

100.00%

100.00%

24.80%

24.60%

13.29%

12.39%

11.88%

3.40%

3.36%

2.65%

2.08%

1.55%

Nifty Private Bank Index**Quantitative Indicators****Average P/E :**

32.10

Average P/B :

3.45

Average Dividend Yield :

0.24

Annual Portfolio Turnover Ratio :

Equity - 0.64 times

Tracking Error :

0.07%

@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152.

Tracking error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

Benchmark riskometer is at **Very High**.

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

Returns of ICICI Prudential IT ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	66.68	16644.79	-	-	-	-	72.23	19201.67
NIFTY IT TRI (Benchmark)	67.42	16718.22	-	-	-	-	73.11	19318.48
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	47.42	15931.33
NAV (Rs.) Per Unit (as on October 29,2021 : 350.3728)	210.50		-		-		182.47	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential IT ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 17-Aug-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. [Fund Details](#)

Fund Details

Fund Managers** : Mr. Kayzad Eghlim (Managing this fund since August 2020 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)	Monthly AAUM as on 31-Oct-2021 2,906.42 crores Closing AUM as on 31-Oct-2021 :2,436.50 crores -	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : ICICITECH BSE : ICICITECH ISIN : INF109KC1N67

Indicative Investment Horizon: years and above

Inception/Allotment date: 7-Aug-20

Monthly AAUM as on 31-Oct-2021 ₹ 2,906.42 crores
Closing AUM as on 31-Oct-2021 ₹ 2,436.50 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
Directly with the AMC - Units are to be purchased
size i.e. 10,000 units and in multiples thereof. (w.e.f. 1st April 2012)

Codes & Symbols:
NSE : ICICITECH
BSE : ICICITECH
ISIN : INF109KC1N67

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

Benchmark

Nifty IT TRI

Quantitative Indicators

Quantitative Indicators			
99.61%	Average P/E :	Average P/B :	Average Dividend Yield :
27.11%	37.84	11.17	1.35
23.95%			
9.66%	Annual Portfolio Turnover Ratio :		
9.47%	Equity - 1.89 times		
8.45%			
5.72%	Note : --Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio		
5.43%	Error of the Scheme is not computed owing to the short time frame of the Scheme.		
5.01%	The figures are not netted for derivative transactions.		
2.43%	Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. @@@ Total Expense Ratio is as on the last business day of the month.		
2.39%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns 149 to 152, For Investment Objective : Refer page no. from 162 to 164		
0.39%			
10.00%			

Note : -Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra
Error of the Scheme is not computed owing to the short time frame since laun
the Scheme..
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.
@ @ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
440 to 450, For Fund Flow : Refer page no. from 162 to 163.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(NIFTY IT TRI)

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

Benchmark riskometer is at
Very High.

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

Returns of ICICI Prudential Liquid ETF - Growth Option as on October 31, 2021

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	3.07	3.05	2.99	2.60	10261.55	3.74	11164.30	-	-	3.85	11242.23
S&P BSE Liquid Rate Index (Benchmark)	3.33	2.75	3.02	3.17	10318.89	4.31	11352.15	-	-	4.37	11418.51
1 Year T Bill (Additional Benchmark)	-0.58	0.60	1.47	3.51	10352.89	6.01	11915.12	-	-	6.16	12036.40
NAV (Rs.) Per Unit (as on October 31, 2021 : 1124.2229)	1123.5618	1122.6256	1121.4685	1095.5680	1006.9804			-		1000.0000	

Notes:

- The scheme is currently managed by Rohan Maru and Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 134 for performance of other schemes of the Fund Manager.
- Date of inception: 25-Sep-18.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers :**

Mr. Rohan Maru (Managing this fund since September 2018 & Overall 13 Years of experience)
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 6 years of experience)

Indicative Investment Horizonupto 1 year

Inception/Allotment date25-Sep-18

Monthly AAUM as on 31-Oct-21: ₹1,585.93 crores
Closing AUM as on 31-Oct-21: ₹1,562.04 crores

NAV (As on 31-Oct-21): ₹0.000.0000

Exit load for Redemption / Switch out

:- Lumpsum Investment Option
Not Applicable

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: ICICILIQ
BSE: ICICILIQ
ISIN: INF109KC1KT9

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Rating Profile (as % of debt component)
TREPS & Net Current Assets	100.00%	
Total Net Assets	100.00%	

TREPS & Current Assets

Quantitative Indicators

Average Maturity : 0.99 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Yield To Maturity : 3.45%

@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152.
Tracking error of the Scheme is not computed owing to the short time frame since launch of the Scheme.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

100.00%

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**

(S&P BSE Liquid Rate Index)

Investors understand that their principal will be at Lowrisk

Benchmark riskometer is at Lowrisk.

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

Fund Details**Fund Managers** :**

Mr. Kayzad Eghlim (Managing this fund since May 2021 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since May, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 8-May-21

Monthly AAUM as on 31-Oct-21: ₹1,108.24 crores
Closing AUM as on 31-Oct-21: ₹1,104.04 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 AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : ICICIPHARM
BSE : ICICIPHARM
ISIN : INF109KC1Q72

NAV (As on 29-Oct-21): ₹86.1851

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

Portfolio as on October 31, 2021**Company/Issuer****% to NAV**

Equity Shares	99.92%
Healthcare Services	12.89%
· Apollo Hospitals Enterprise Ltd.	8.93%
Dr Lal Pathlabs Ltd.	2.38%
Metropolis Healthcare Ltd.	1.58%
Pharmaceuticals	84.44%
· Sun Pharmaceutical Industries Ltd.	17.87%
· Divi's Laboratories Ltd.	13.67%
· Dr. Reddy's Laboratories Ltd.	11.78%
· Cipla Ltd.	9.57%
· Lupin Ltd.	4.62%
· Laurus Labs Ltd.	4.20%
· Aurobindo Pharma Ltd.	4.03%
· Alkem Laboratories Ltd.	3.50%
· Biocon Ltd.	3.33%
IPCA Laboratories Ltd.	3.06%
Torrent Pharmaceuticals Ltd.	2.92%
Cadila Healthcare Ltd.	2.68%
Pfizer Ltd.	1.63%
Glenmark Pharmaceuticals Ltd.	1.57%
Equity less than 1% of corpus	2.59%
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%.

Benchmark**NIFTY Healthcare Index****Quantitative Indicators**

Average P/E : 41.16 Average P/B : 7.67 Average Dividend Yield : 0.56

Annual Portfolio Turnover Ratio :
Equity - 0.53 times

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

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.
@@ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

Benchmark riskometer is at **Very High**.

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

Fund Details**Fund Managers** :**

Mr. Kayzad Eghlim (Managing this fund since August 2021 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since August, 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

Monthly AAUM as on 31-Oct-21: ₹14.16 crores
Closing AUM as on 31-Oct-21: ₹14.38 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 8,000 units and in multiples thereof (w.e.f. 10-Aug-2021)

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : ICICIFMCG
BSE : ICICIFMCG
ISIN : INF109KC1R48

NAV (As on 29-Oct-21): ₹82.9408

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

Portfolio as on October 31, 2021**Company/Issuer****Equity Shares****Consumer Non Durables**

- Hindustan Unilever Ltd.
- ITC Ltd.
- Nestle India Ltd.
- Tata Consumer Products Ltd.
- Britannia Industries Ltd.
- Godrej Consumer Products Ltd.
- Dabur India Ltd.
- Marico Ltd.
- United Spirits Ltd.
- Colgate - Palmolive (India) Ltd.
- Procter & Gamble Hygiene and Health Care Ltd.
- Varun Beverages Ltd.
- United Breweries Ltd.
- Emami Ltd.
- Radico Khaitan Ltd.

Equity less than 1% of corpus**Short Term Debt and net current assets****Total Net Assets****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%.

% to NAV

99.97%	99.97%	Average P/E :	Average P/B :	Average Dividend Yield :
99.97%	27.11%	48.38	19.62	2.09
24.77%	8.59%			
24.77%	6.43%			
24.77%	5.75%			
24.77%	4.80%			
24.77%	4.53%			
24.77%	3.90%			
24.77%	3.74%			
24.77%	2.73%			
24.77%	1.77%			
24.77%	1.66%			
24.77%	1.57%			
24.77%	1.44%			
24.77%	1.19%			
0.03%	100.00%			

Benchmark**NIFTY FMCG TRI****Quantitative Indicators**

Average P/E : 48.38 **Average P/B :** 19.62 **Average Dividend Yield :** 2.09

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

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

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.
@@ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

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

Scheme**Benchmark**
(Nifty FMCG TRI)

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

Benchmark riskometer is at **Very High**.

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

Fund Details

Fund Managers** :

Mr. Kayzad Eghlim (Managing this fund since October 2021 & Overall 29 Years of experience)
Nishit Patel (Managing this fund since October 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Monthly AAUM as on 31-Oct-21: ₹1.14 crores
Closing AUM as on 31-Oct-21: ₹1.18.2 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 : ICICICONSU
BSE : ICICICONSU
ISIN : INF109KC1V42

Inception/Allotment date: 28-October-21

NAV (As on 29-Oct-21): ₹30.4355

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

Portfolio as on September 30, 2021

Company/Issuer	% to NAV
Equity Shares	97.46%
Auto	17.07%
· Maruti Suzuki India Ltd.	5.63%
· Mahindra & Mahindra Ltd.	4.79%
Bajaj Auto Ltd.	2.73%
Eicher Motors Ltd.	1.96%
Hero Motocorp Ltd.	1.95%
Consumer Durables	10.56%
· Titan Company Ltd.	5.63%
Havells India Ltd.	1.79%
Volta's Ltd.	1.58%
Crompton Greaves Consumer Electricals Ltd.	1.56%
Consumer Non Durables	44.83%
· ITC Ltd.	9.49%
Hindustan Unilever Ltd.	8.96%
· Asian Paints Ltd.	7.92%
· Nestle India Ltd.	3.83%
· Tata Consumer Products Ltd.	2.74%
Britannia Industries Ltd.	2.46%
Godrej Consumer Products Ltd.	2.05%
Dabur India Ltd.	1.94%
Marico Ltd.	1.66%
United Spirits Ltd.	1.60%
Colgate - Palmolive (India) Ltd.	1.16%
Berger Paints India Ltd.	1.02%
Entertainment	1.57%
Zee Entertainment Enterprises Ltd.	1.57%
Healthcare Services	2.43%
Apollo Hospitals Enterprise Ltd.	2.43%
Leisure Services	1.60%
Jubilant Foodworks Ltd.	1.60%
Retailing	7.84%
· Avenue Supermarts Ltd(D-Mart)	3.91%
Info Edge (India) Ltd.	2.66%
Trent Ltd.	1.27%
Telecom - Services	9.17%
· Bharti Airtel Ltd.	9.17%
Textile Products	1.21%
Page Industries Ltd.	1.21%
Transportation	1.19%
Interglobe Aviation Ltd.	1.19%
Equity less than 1% of corpus	
Short Term Debt and net current assets	2.54%
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%.

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average P/E : 34.82	Average P/B : 16.40	Average Dividend Yield : 1.20
---------------------	---------------------	-------------------------------

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

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.
@@ Total Expense Ratio is as on the last business day of the month.
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

Benchmark riskometer is at **Very High**.

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

An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus
SDL Sep 2027 40:60 Index.

Fund Details

Fund Managers :

Chandni Gupta (Managing this fund since September, 2021 & Overall 13 years of experience)

Anuj Tagra (Managing this fund since September, 2021 & overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Oct-21):Growth Option : 9.9779

Inception/Allotment date: 28-Sep-21

Exit Load :

Nil (w.e.f. 15th Nov 2021)

Monthly AAUM as on 31-Oct-21: ₹ 555.03 crores
Closing AUM as on 31-Oct-21: ₹ 629.55 crores

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

Total Expense Ratio @@ :
Other : 0.34% p. a.
Direct : 0.14% p. a.

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

Direct Plan Growth Option : 9.9796

Portfolio as on October 31, 2021

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Company/Issuer	Rating	% to NAV
Government Securities - Short Term		
· 7.28% Chhattisgarh SDL 2027	SOV	57.12%
· 06.38% Maharashtra SDL 2027	SOV	5.78%
· 06.28% Gujarat SDL 2027	SOV	5.56%
· 07.46% Madhya Pradesh SDL 2027	SOV	5.53%
· 08.61% Tamil Nadu SDL 2027	SOV	4.47%
07.47% Uttar Pradesh SDL 2027	SOV	4.39%
07.38% Karnataka SDL 2027	SOV	4.16%
07.03% Telangana SDL 2027	SOV	4.16%
07.41% Haryana SDL 2027	SOV	4.08%
07.42% Punjab SDL 2027	SOV	3.32%
07.24% Andhra Pradesh SDL 2027	SOV	3.32%
06.75% Bihar SDL 2027	SOV	3.30%
07.40% Uttarakhand SDL 2027	SOV	3.23%
07.19% Kerala SDL 2027	SOV	2.54%
07.30% Assam SDL 2027	SOV	2.47%
Corporate Securities		
· Power Grid Corporation Of India Ltd.	CRISIL AAA	0.83%
· NABARD	ICRA AAA	10.01%
· Power Finance Corporation Ltd.	CRISIL AAA	8.06%
· Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.61%
· Export-Import Bank Of India	CRISIL AAA	7.52%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		4.22%
Total Net Assets		0.46%
		5.00%
		100.00%

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

@@ Total Expense Ratio is as on the last business day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP and minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166
\$\$\$ - Please refer page 171 for details.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
· Income over long run
· An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus
SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme

Benchmark
(Nifty PSU Bond Plus SDL Sep 2027
40:60 Index)

Investors understand that their principal will be **Moderate**. Benchmark riskometer is at **Moderate**.

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

Fund Details

Fund Managers :**
Priyanka Khandelwal
(Managing this fund since Oct, 2021 & overall 5 years of experience)

Monthly AAUM as on 31-Oct-21: 105.23 crores
Closing AUM as on 31-Oct-21: 243.35 crores

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

Indicative Investment Horizon: 5 years and above

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

Total Expense Ratio @@ :
Other : 1.00% p. a.
Direct : 0.50% p. a.

Inception/Allotment date: 18-October-21

Min.Addl.Investment :
Rs.500/- (plus in multiple of Re.1)

NAV (As on 29-Oct-21): Growth Option : 10.3000 IDCW Option : 10.3000 Direct Plan Growth Option : 10.3100 Direct Plan IDCW Option : 10.3100

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.23%	Semiconductor Equipment	2.15%
Foreign Equity	99.23%	Applied Material (US)	0.81%
Apparel, Accessories & Luxury Goods	0.38%	Lam Research Corporation	0.53%
Lululemon Athletica Inc	0.38%	ASML Holding NV-NY REG SHS	0.43%
Application Software	5.20%	KLA-Tencor corp	0.37%
Adobe Inc	2.04%	Semiconductors	11.91%
Intuit Inc	1.13%	Nvidia Corporation	4.21%
Autodesk	0.46%	Broadcom Inc	1.44%
Zoom Video Communications - DVR	0.44%	Intel Corp	1.31%
Atlassian Corporation Plc	0.41%	Texas Instrument Inc	1.15%
Workday Inc	0.36%	Qualcomm Inc.	0.99%
Docusign Inc	0.36%	Advanced Micro Devices Inc	0.96%
Automobile Manufacturers	5.98%	Analog Devices Inc	0.61%
Tesla Inc	5.98%	Micron Technology Inc	0.51%
Biotechnology	2.67%	Marvell Technology Inc	0.37%
Moderna Inc	0.92%	NXP Semiconductors NV	0.35%
Amgen Inc	0.77%	Soft Drinks	1.81%
Gilead Sciences Inc	0.54%	PepsiCo Inc	1.47%
Regeneron Pharmaceuticals Inc	0.44%	Keurig Dr Pepper Inc	0.34%
Cable & Satellite	2.37%	Systems Software	11.17%
Comcast Corp	1.55%	Microsoft Corp	10.80%
Charter Communications Inc	0.82%	CrowdStrike Holdings Inc	0.37%
Communications Equipment	1.56%	Technology Hardware, Storage & Peripherals	10.73%
Cisco Systems Inc	1.56%	Apple Inc	10.73%
Data Processing & Outsourced Services	2.86%	Wireless Telecommunication Services	0.95%
Paypal Holdings Inc	1.80%	T-Mobile US Inc	0.95%
Automatic Data Processing Inc	0.63%	Equity less than 1% of corpus	9.75%
Fiserv Inc	0.43%	Short Term Debt and net current assets	0.77%
Electric Utilities	0.34%	Total Net Assets	100.00%
Exelon (US)	0.34%	Top Ten Holdings	
Health Care Equipment	1.62%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
INTUITIVE SURGICAL INC COM	0.85%		
Dexcom Inc	0.40%		
IDEXX Laboratories Inc	0.37%		
Hotels, Resorts & Cruise Lines	1.00%		
Booking Holdings Inc	0.65%		
Marriott International	0.34%		
Hypermarkets & Super Centers	1.43%		
Costco Wholesale	1.43%		
Industrial Conglomerates	0.99%		
Honeywell International India Pvt Ltd	0.99%		
Interactive Home Entertainment	0.40%		
Activision Blizzard Inc	0.40%		
Interactive Media & Services	11.31%		
Alphabet Inc	7.97%		
Facebook Inc	3.34%		
Internet & Direct Marketing Retail	8.29%		
Amazon.com	7.40%		
Mercadolibre Inc	0.48%		
JDCOM INC-ADR	0.41%		
Life Sciences Tools & Services	0.43%		
Illumina Inc	0.43%		
Movies & Entertainment	2.01%		
Netflix Inc	2.01%		
Packaged Foods & Meats	0.56%		
Mondelez International Inc	0.56%		
Railroads	0.54%		
CSX Corp	0.54%		
Restaurants	0.82%		
Starbucks (US)	0.82%		

Benchmark**NASDAQ-100 TRI ®**

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra
Error of the Scheme is not computed owing to the short time frame since laun
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.
@@ Total Expense Ratio is as on the last business day of the month.
The Global Industry Classification Standard (GICS®) was developed by and is
exclusive property and a service mark of MSCI Inc. (MSCI) and Standard &
Financial Services LLC (S&P) and is licensed for use by ICICI Prudential As
Management Company Ltd. Neither MSCI, S&P nor any other party involved in
making or compiling the GICS or any GICS classifications makes any express
implied warranties or representations with respect to such standard of classifi
(or the results to be obtained by the use thereof), and all such parties hereby
expressly disclaim all warranties of originality, accuracy, completeness,
merchantability and fitness for a particular purpose with respect to any of such
standard or classification. Without limiting any of the foregoing, in no event sh
MSCI, S&P, any of their affiliates or any third party involved in making or comp
the GICS or any GICS classifications have any liability for any direct, indirect,
special, punitive, consequential or any other damages (including lost profits)
notified of the possibility of such damages.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p
149 to 152, For Investment Objective : Refer page no. from 162 to 166

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

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

Returns of ICICI Prudential Gold ETF - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.45	9455.11	13.40	14575.81	8.28	14893.66	7.49	22447.03
LBMA AM Fixing Prices (Benchmark)	-4.99	9500.52	14.39	14961.91	9.44	15705.80	8.62	25234.66

NAV (Rs.) Per Unit (as on October 29,2021 : 42.4801)

44.9282

291.4425

285.2228

1892.46

Notes:

1. The scheme is currently managed by Manish Bantia, Nishit Patel and Gaurav Chikane. Mr. Manish Bantia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 24 (23 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Manish Bantia, Nishit Patel and Gaurav Chikane.
2. Date of inception: 24-Aug-10.
3. 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 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.
6. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.

Fund Details**Fund Managers** :**

Manish Bantia (Managing this fund since Sep, 2012 & Overall 16 years of experience)
 Nishit Patel (Managing this fund since Dec, 2020 & Overall 3 years of experience)
 Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 6 years of experience)

Monthly AAUM as on 31-Oct-21: ₹1,4592.84 crores
Closing AUM as on 31-Oct-21: ₹1,659.86 crores

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

Indicative Investment Horizon@years and above

Minimum application amount for buy/sale of units:

Inception/Allotment date 24-Aug-10

Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 1,10,000 UNITS
 (One Unit - apprx 1/100th of 1 gram of Gold) (w.e.f. 11-Jan-2021)

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

Codes & Symbols:
 NSE : ICICIGOLD
 BSE : 533244/ICICIGOLD
 ISIN : INF109K01FV4

Portfolio as on October 31, 2021**Quantitative Indicators****Company/Issuer****% to NAV**

Tracking Error :
0.25%

Gold

Gold (995 Purity)

97.93%

@ Benchmark against domestic price of gold as derived from the LBMA AM FPI prices.

Short Term Debt and net current assets

2.07%

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

Total Net Assets

100.00%

With effect from close of business hours of November 16, 2018 the face value of units of the scheme is changed from ₹1/- to ₹1.56.

Refer Disclaimer of BSE Limited/ National Stock Exchange of India Limited on 156.

The AUM/AAUM figures have been adjusted with respect to investments made in other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of interscheme investments amounts to Rs. 387.52 crores.

Investors please note that there will be change in fundamental attributes of the w.e.f closure of business hours on March 08, 2021.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

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.

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)

Investors understand that their principal will be **Moderately High**

Benchmark riskometer is at **Moderately High**.

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

ICICI Prudential Bharat Consumption Fund - Series 2 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception											
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000										
Style	Scheme	48.96	14880.15	16.86	15950.67	-	-	13.42	15520.00										
Value Blend Growth	Size Large	Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	11.94	14822.37									
	Mid	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	17.21	17406.31									
	Small	NAV (Rs.) Per Unit (as on October 29,2021 : 15.52)		10.43	9.73	-	-	10.00											
Concentrated	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 2. 2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey. 3. Date of inception: 04-May-18. 4. Performance of IDCW option would be Net of statutory levy, if any 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.																	
Fund Details																			
Fund Managers** : Mr. Roshan Chutkey (Managing this fund since January 2021 & Overall 14 years of experience)		Inception/Allotment date 04-May-2018				Min.Addl.Investment : Not available													
Indicative Investment Horizon 300 Days		Monthly AAUM as on 31-Oct-21 ₹ 440.46 crores Closing AUM as on 31-Oct-21 ₹ 432.96 crores				Exit load for Redemption / Switchout : Lumpsum Investment Option Not applicable													
		Application Amount for fresh Subscription : Rs.5000 (plus in multiple of Rs.10 thereafter) The minimum application amount applies to switch also.				Total Expense Ratio @@ : Other : 1.39% p. a. Direct : 1.10% p. a.													
NAV (As on 29-Oct-21):Growth Option : Rs. 15.52 IDCW Option : 15.52					Direct Plan Growth Option : Rs. 15.88 Direct Plan IDCW Option : 15.88														
Portfolio as on October 31, 2021																			
Company/Issuer	Rating	% to NAV	Benchmark Nifty India Consumption TRI. Quantitative Indicators																
Equity Shares		65.46%	Average P/E : 31.98 Average P/B : 7.44 Average Dividend Yield : 1.68																
Auto		24.93%	Annual Portfolio Turnover Ratio : Equity - 0.66 times																
· Mahindra & Mahindra Ltd.		9.98%	Std Dev (Annualised) : 15.12% Sharpe Ratio : 0.88 Portfolio Beta : 0.71																
· Maruti Suzuki India Ltd.		8.07%	The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.																
· Hero Motocorp Ltd.		3.71%	@@ Total Expense Ratio is on the last business day of the month. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.																
· Bajaj Auto Ltd.		1.61%	For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166																
Ashok Leyland Ltd.		1.56%																	
Consumer Durables		1.02%																	
Whirlpool of India Ltd.		1.02%																	
Consumer Non Durables		16.09%																	
· ITC Ltd.		6.70%																	
· Britannia Industries Ltd.		5.85%																	
· Dabur India Ltd.		1.78%																	
· CCL Products (India) Ltd.		1.77%																	
Entertainment		1.04%																	
Sun TV Network Ltd.		1.04%																	
Pharmaceuticals		7.32%																	
Sun Pharmaceutical Industries Ltd.		7.32%																	
Telecom - Services		9.88%																	
Bharti Airtel Ltd.		9.88%																	
Equity less than 1% of corpus		5.19%																	
Short Term Debt and net current assets		34.54%																	
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%.																			
Riskometer					This product labelling is applicable only to the scheme														
					This Product is suitable for investors who are seeking*: · Long term wealth creation · An close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks that could benefit from growth in consumption and related activities.														
					Scheme (Nifty India Consumption TRI)					Benchmark (Nifty India Consumption TRI)									
					Investors understand that their principal will be Very High risk					Benchmark riskometer is at Very High risk									
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.																			

ICICI Prudential Bharat Consumption Fund - Series 3 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	60.21	16000.00	18.26	16532.26	-	-	16.24	16400.00	
Value Blend Growth	Size	Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	11.63	14359.34
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	16.89	16702.02
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 16.40)		10.25	9.92	-	-	10.00		
	Small	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 3. 2. The scheme is currently managed by Anish Tawakley and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1. 3. Date of inception: 17-Jul-18. 4. Performance of IDCW option would be Net of statutory levy, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period. 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.							

Fund Details

Fund Managers** :

Mr. Anish Tawakley
(Managing this fund since July, 2020 &
Overall 26 years of experience)
Lalit Kumar
(Managing this fund since July, 2020 &
Overall 9 years of experience)

Inception/Allotment date: 7-Jul-2018

Min.Addl.Investment :
Not available

Monthly AAUM as on 31-Oct-21 203.61 crores
Closing AUM as on 31-Oct-21: 200.20 crores

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Indicative Investment Horizon

300 Days

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.10)

Total Expense Ratio @ @ :
Other : 1.38% p. a.
Direct : 0.93% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 16.40 IDCW Option : 16.40

Direct Plan Growth Option : Rs. 16.84 Direct Plan IDCW Option : 16.84

Portfolio as on October 31, 2021

Benchmark

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Nifty India Consumption TRI. Quantitative Indicators		
	NAV Derivatives		NAV Derivatives	Average P/E :	Average P/B :	Average Dividend Yield :
Equity Shares	75.74% 6.54%	Equity less than 1% of corpus	4.81%			
Auto	4.72%	Short Term Debt and net current assets	15.23%			
· Maruti Suzuki India Ltd.	3.51%	Total Net Assets	100.00%	Average P/E : 31.99	Average P/B : 17.02	Average Dividend Yield : 0.79
Tata Motors Ltd. - DVR	1.20%	· Top Ten Holdings				
Auto Ancillaries	6.22%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
· Motherson Sumi Systems Ltd.	4.23%	Derivatives are considered at exposure value.				
Minda Industries Ltd.	1.99%					
Consumer Durables	10.90%					
· Titan Company Ltd.	10.90%					
Consumer Non Durables	21.04% 6.54%			Std Dev (Annualised) : 18.34%	Sharpe Ratio : 0.83	Portfolio Beta : 0.90
· Britannia Industries Ltd.	5.70%					
· Marico Ltd.	5.21%					
· Asian Paints Ltd.	4.76% 4.05%					
Hindustan Unilever Ltd.	2.83% 0.97%					
Nestle India Ltd.	2.55% 1.52%					
Entertainment	2.14%					
Inox Leisure Ltd.	2.14%					
Healthcare Services	1.23%					
Fortis Healthcare Ltd.	1.23%					
Leisure Services	1.05%					
Jubilant Foodworks Ltd.	1.05%					
Pharmaceuticals	20.38%					
· Alkem Laboratories Ltd.	4.59%					
Gland Pharma Ltd.	4.20%					
· Divi's Laboratories Ltd.	4.13%					
Torrent Pharmaceuticals Ltd.	2.84%					
Dr. Reddy's Laboratories Ltd.	2.03%					
IPCA Laboratories Ltd.	1.32%					
Lupin Ltd.	1.27%					
Retailing	3.24%					
Aditya Birla Fashion and Retail Ltd.	3.24%					
Treasury Bills	2.49%					
182 Days Treasury Bill 2023OV	2.49%					

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks that could benefit from growth in consumption and related activities.

Scheme

Benchmark
(Nifty India Consumption TRI)Investors understand that their principal will be **Very High**.Benchmark riskometer is at **Very High**.

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

ICICI Prudential Bharat Consumption Fund - Series 4 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	52.62	15244.27	17.92	16388.00	-	-	14.22	15290.00	
Value Blend Growth	Size	Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	10.23	13648.12
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	15.57	15878.67
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 15.29)		10.03	9.33	-	-	10.00		
	Small	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 4. 2. The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since August 2018. Total Schemes managed by Mr. Rajat Chandak has been managing this fund since August 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page 10 for schemes currently managed by Sankaran Naren and Rajat Chandak. 3. Date of inception: 20-Aug-18. 4. Performance of IDCW option would be Net of statutory levy, if any 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit on the said period 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.							

Fund Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since August 2018 & Overall 31 Years of experience)

Mr. Rajat Chandak
(Managing this fund since August 2018 & Overall 11 years of experience)

Indicative Investment Horizon: 300 Days

Inception/Allotment date: 20-Aug-2018

Monthly AAUM as on 31-Oct-21: 633.72 crores
Closing AUM as on 31-Oct-21: 630.79 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.10)

Min.Addl.Investment :
Not available

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Total Expense Ratio @ @ :
Other : 1.39% p. a.
Direct : 0.97% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 15.29 IDCW Option : 15.29

Direct Plan Growth Option : Rs. 15.65 Direct Plan IDCW Option : 15.65

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
Equity Shares		82.99%
Auto		23.06%
· Mahindra & Mahindra Ltd.		9.00%
· TVS Motor Company Ltd.		8.02%
· Maruti Suzuki India Ltd.		6.04%
Auto Ancillaries		4.14%
· Moterson Sumi Systems Ltd.		4.14%
Consumer Durables		14.78%
· Titan Company Ltd.		6.98%
Relaxo Footwears Ltd.		3.37%
Bajaj Electricals Ltd.		2.44%
Volta's Ltd.		1.99%
Consumer Non Durables		14.30%
· Britannia Industries Ltd.		3.42%
· Hindustan Unilever Ltd.		3.38%
Asian Paints Ltd.		3.13%
ITC Ltd.		2.61%
Nestle India Ltd.		1.76%
Entertainment		5.62%
PVR Ltd.		5.62%
Retailing		12.14%
· Avenue Supermarts Ltd (D-Mart)		6.89%
Zomato Ltd.		3.17%
Trent Ltd.		2.08%
Telecom - Services		8.96%
Bharti Airtel Ltd.		8.96%
Equity less than 1% of corpus		
Short Term Debt and net current assets		17.01%
Total Net Assets		100.00%

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

Benchmark

Nifty India Consumption TRI.
Quantitative Indicators

Average P/E : 23.71 Average P/B : 13.42 Average Dividend Yield : 0.68

Annual Portfolio Turnover Ratio :
Equity - 0.35 times

Std Dev (Annualised) : 17.92% Sharpe Ratio : 0.83 Portfolio Beta : 0.96

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.
@ @ Total Expense Ratio is as on the last business day of the month.
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
· Long term wealth creation
· An close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks that could benefit from growth in consumption and related activities.

Scheme

Benchmark
(Nifty India Consumption TRI)

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

Benchmark riskometer is at **Very High**.

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

ICICI Prudential Bharat Consumption Fund - Series 5 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	67.02	16678.73	-	-	-	-	23.29	18430.00	
Value Blend Growth	Size	Nifty India Consumption TRI (Benchmark)	42.44	14230.12	-	-	-	15.17	15105.88	
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	20.07	17059.24	
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 18.43)	11.05		-	-	-	10.00		
	Small	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 5. 2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Nov 2018. Total Schemes managed by them are 5 (2 are jointly managed). Refer annexure from page 10. 3. Date of inception: 28-Nov-18. 4. Performance of IDCW option would be Net of statutory levy, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.							

Fund Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since November 2018
& Overall 31 Years of experience)

Mr. Roshan Chutkey
(Managing this fund since November 2018
& Overall 14 years of experience)

Priyanka Khandelwal for Overseas investments.

Inception/Allotment date: 28-Nov-2018

Min.Addl.Investment :
Not available

Monthly AAUM as on 31-Oct-21: 58.64 crores
Closing AUM as on 31-Oct-21: 58.11 crores

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Indicative Investment Horizon: 100 Days

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.10)

Total Expense Ratio @@@ :
Other : 1.39% p. a.
Direct : 1.02% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 18.43 IDCW Option : 18.43

Direct Plan Growth Option : Rs. 18.75 Direct Plan IDCW Option : 18.75

Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Nifty India Consumption TRI. Quantitative Indicators		
Equity Shares	81.19%	Short Term Debt and net current assets	18.81%			
Auto	26.51%	Total Net Assets	100.00%	Average P/E : 25.67	Average P/B : 6.91	Average Dividend Yield : 0.90
· Mahindra & Mahindra Ltd.	11.06%	Top Ten Holdings				
· Maruti Suzuki India Ltd.	9.61%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
· TVS Motor Company Ltd.	3.20%					
Hero Motocorp Ltd.	2.63%					
Auto Ancillaries	1.92%					
Motherson Sumi Systems Ltd.	1.92%					
Consumer Durables	2.23%					
Volta's Ltd.	2.23%					
Consumer Non Durables	24.39%					
· United Breweries Ltd.	5.10%					
· United Spirits Ltd.	5.03%					
· ITC Ltd.	3.01%					
· CCL Products (India) Ltd.	2.96%					
Hindustan Unilever Ltd.	2.64%					
Bajaj Consumer Care Ltd.	2.01%					
Britannia Industries Ltd.	1.89%					
Jyothy Laboratories Ltd.	1.75%					
Healthcare Services	2.59%					
Aster DM Healthcare Ltd.	2.59%					
Pharmaceuticals	10.57%					
· Sun Pharmaceutical Industries Ltd.	5.78%					
· Lupin Ltd.	3.61%					
Alkem Laboratories Ltd.	1.18%					
Retailing	2.49%					
Aditya Birla Fashion and Retail Ltd.	2.49%					
Telecom - Services	9.45%					
· Bharti Airtel Ltd.	9.45%					
Equity less than 1% of corpus	1.05%					

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
· Long term wealth creation
· An close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks that could benefit from growth in consumption and related activities.

Scheme

Benchmark

(Nifty India Consumption TRI)

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

Benchmark riskometer is at **Very High**.

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

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Scheme	59.48	15927.38	18.82	16766.53	-	-	14.36	16230.00	
Value Blend Growth	Size	Nifty LargeMidcap 250 TRI (Benchmark)	65.38	16515.45	22.56	18400.87	-	-	17.59	17945.77
	Large	Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	18.19	18274.18
	Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 16.23)		10.19	9.68	-	-	10.00		
Diversified	Small	Notes:		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund. 2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is annexure from page no. 134 for performance of other schemes currently managed by Rajat Chandak. 3. Date of inception: 22-Mar-18. 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 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 for the said period 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.						

Fund Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 11 years of experience)

Min.Addl.Investment :

Not available

Inception/Allotment date: 22-Mar-2018

Exit load for Redemption / Switchout :-

Lumpsum Investment Option

Not applicable

Monthly AAUM as on 31-Oct-21 : 39.05 crores
Closing AUM as on 31-Oct-21 : 38.35 crores

Total Expense Ratio @ @ :

Other : 1.40% p. a.

Direct : 1.04% p. a.

Indicative Investment Horizon@0:Years

Application Amount for fresh Subscription :
Rs.500 (plus in multiple of Rs.500)

NAV (As on 29-Oct-21):Growth Option : Rs. 16.23 IDCW Option : 16.23

Direct Plan Growth Option : Rs. 16.69 Direct Plan IDCW Option : 16.69

Portfolio as on October 31, 2021

Benchmark

Nifty LargeMidcap 250 TRI. Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV			
Equity Shares	98.50%		Pharmaceuticals		2.08%			
Auto	13.16%		Sun Pharmaceutical Industries Ltd.		2.08%	Average P/E : 22.72	Average P/B : 7.87	Average Dividend Yield : 0.39
· TVS Motor Company Ltd.	7.90%		Retailing		8.71%			
· Mahindra & Mahindra Ltd.	5.26%		Avenue Supermarts Ltd (D-Mart)		6.50%	Annual Portfolio Turnover Ratio : Equity - 0.12 times		
Auto Ancillaries	4.47%		Trent Ltd.		2.22%			
· Motherson Sumi Systems Ltd.	4.47%		Software		1.95%			
Banks	28.41%		HCL Technologies Ltd.		1.95%	Std Dev (Annualised) : 24.74%	Sharpe Ratio : 0.70	Portfolio Beta : 1.04
· HDFC Bank Ltd.	10.77%		Telecom - Services		5.21%			
· ICICI Bank Ltd.	9.48%		Bharti Airtel Ltd.		5.21%			
· State Bank Of India	4.53%		Equity less than 1% of corpus					
Axis Bank Ltd.	3.64%		Short Term Debt and net current assets		1.50%	The figures are not netted for derivative transactions.		
Cement & Cement Products	4.45%		Total Net Assets		100.00%	Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%		
· Shree Cements Ltd.	4.45%		· Top Ten Holdings			The figures are not netted for derivative transactions.		
Chemicals	1.48%		Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%			**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.		
Pidilite Industries Ltd.	1.48%					@ @ Total Expense Ratio is as on the last business day of the month.		
Construction	3.87%					Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.		
KNR Constructions Ltd.	3.87%					For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166		
Consumer Durables	2.86%							
Titan Company Ltd.	2.86%							
Consumer Non Durables	3.68%							
United Breweries Ltd.	2.40%							
Britannia Industries Ltd.	1.28%							
Entertainment	3.71%							
PVR Ltd.	3.71%		Entertainment	3.71%				
Finance	2.21%		Construction	3.87%				
CreditAccess Grameen Ltd.	2.21%		Petroleum Products	4.03%				
Industrial Products	3.66%		Cement & Cement Products	4.45%				
Bharat Forge Ltd.	3.66%		Auto Ancillaries	4.47%				
Leisure Services	4.55%		Leisure Services	4.55%				
The Indian Hotels Company Ltd.	4.55%		Telecom - Services	5.21%				
Petroleum Products	4.03%		Retailing	8.71%				
Reliance Industries Ltd.	4.03%		Auto	13.16%				
			Banks		28.41%			

Top 10 Sectors

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock 3 years and tax benefit.

Scheme

Benchmark

(Nifty LargeMidcap 250 TRI)

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

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

ANNEXURE FOR ALL BENCHMARK RISKOMETER

as on 31 October, 2021

SR No.	Scheme Name	Scheme Benchmark Name	Benchmark Riskometer
1	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	CRISIL Composite Bond Fund Index	
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	CRISIL Composite Bond Fund Index	
3	ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B	CRISIL Medium Term Debt Index	
4	ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D	CRISIL Medium Term Debt Index	
5	ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J	CRISIL Medium Term Debt Index	
6	ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	CRISIL Medium Term Debt Index	
7	ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y	CRISIL Medium Term Debt Index	
8	ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A	CRISIL Medium Term Debt Index	
9	ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z	CRISIL Medium Term Debt Index	
10	ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D	CRISIL Medium Term Debt Index	
11	ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C	CRISIL Medium Term Debt Index	
12	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E	CRISIL Medium Term Debt Index	
13	ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F	CRISIL Medium Term Debt Index	
14	ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I	CRISIL Medium Term Debt Index	
15	ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K	CRISIL Medium Term Debt Index	
16	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M	CRISIL Medium Term Debt Index	
17	ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N	CRISIL Medium Term Debt Index	
18	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O	CRISIL Medium Term Debt Index	
19	ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P	CRISIL Medium Term Debt Index	
20	ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q	CRISIL Medium Term Debt Index	
21	ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S	CRISIL Medium Term Debt Index	
22	ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R	CRISIL Medium Term Debt Index	
23	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U	CRISIL Medium Term Debt Index	
24	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W	CRISIL Medium Term Debt Index	
25	ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z	CRISIL Medium Term Debt Index	
26	ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y	CRISIL Medium Term Debt Index	
27	ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A	CRISIL Medium Term Debt Index	
28	ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B	CRISIL Medium Term Debt Index	
29	ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D	CRISIL Medium Term Debt Index	
30	ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C	CRISIL Medium Term Debt Index	
31	ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E	CRISIL Medium Term Debt Index	
32	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F	CRISIL Medium Term Debt Index	
33	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G	CRISIL Medium Term Debt Index	
34	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O	CRISIL Medium Term Debt Index	
35	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q	CRISIL Medium Term Debt Index	
36	ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P	CRISIL Medium Term Debt Index	
37	ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R	CRISIL Medium Term Debt Index	
38	ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J	CRISIL Medium Term Debt Index	
39	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	CRISIL Medium Term Debt Index	
40	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	CRISIL Medium Term Debt Index	
41	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	CRISIL Medium Term Debt Index	
42	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X	CRISIL Short Term Bond Fund Index	
43	ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A	CRISIL Short Term Bond Fund Index	
44	ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A	CRISIL Composite Bond Fund Index (85%) + Nifty 50 TRI (15%)	Benchmark riskometer is at Moderate risk.
45	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A	CRISIL Composite Bond Fund Index (80%) + Nifty 50 TRI (20%)	Benchmark riskometer is at Moderately High risk.

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW	ENTRY LOAD	SIP#	SWP _{&}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	PAYOUT***REINVEST						
ICICI Prudential Bluechip Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Large & Mid Cap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Multicap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential India Opportunities Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Value Discovery Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Long Term Equity Fund (Tax Saving)	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.) Any Amount
ICICI Prudential Focused Equity Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Dividend Yield Equity Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Midcap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME (Regular and Appreciation)	GROWTH/ GROWTH AEP PAYOUT***REINVEST	IDCW	ENTRY LOAD	SIP#	SWP&	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential Smallcap Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Banking & Financial Services Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential FMCG Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Technology Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential ESG Fund	ü ü ü		Not Applicable	Available. Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly and in multiple of Re. 1/-(plus Minimum installments: 6 frequencies Quarterly SIP : Rs.5,000/- are available in (plus in multiple of Re. 1/-(plus Systematic Withdrawal Plan \$ The applicability of the minimum amount of installment mentioned is applicable at the time of registration only.	Any Amount	Available. The minimum amount of transfer for daily frequency in STP, Flex STP and Value STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Exports and Services Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Infrastructure Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Manufacturing Fund	ü ü ü		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME (Regular and Appreciation)	GROWTH/ GROWTH AEP	IDCW	ENTRY LOAD	SIP#	SWP&	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential MNC Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Any Amount Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Bharat Consumption Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Any Amount Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Commodities Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Any Amount Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential US Bluechip Equity Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Any Amount Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Equity & Debt Fund	ü		(Frequencies - Monthly & Annual)	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Any Amount Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Equity - Arbitrage Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Any Amount Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Balanced Advantage Fund	ü		(Frequencies - Monthly)	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Any Amount Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Equity Savings Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Any Amount Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Regular Savings Fund	ü		(Frequencies - Monthly, Quarterly and Half yearly)	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Any Amount Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Multi-Asset Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Any Amount Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP	IDCW	ENTRY LOAD	SIP#	SWP _{xx}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	(Regular and Appreciation)	PAYOUT***REINVEST					
ICICI Prudential Global Stable Equity Fund (FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Asset Allocator Fund (FOF)	ü	Not Applicable	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Child Care Fund (Gift Plan)	ü	Not Applicable	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Retirement Fund - Pure Equity Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- \$Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- \$Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- \$Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$
ICICI Prudential Retirement Fund - Pure Debt Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- \$Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$
ICICI Prudential Overnight Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Liquid Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Money Market Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW PAYOUT***REINVEST	ENTRY LOAD	SIP#	SWP&	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential Ultra Short Term Fund	Ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly, Applicable Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Savings Fund	Ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly Applicable and Others)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Floating Interest Fund	Ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly Applicable and Others)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Short Term Fund	Ü	(Frequencies - Monthly, Fortnightly, Not Applicable and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Bond Fund	Ü	(Frequencies - Monthly, Quarterly, Not Applicable and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Corporate Bond Fund	Ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly Applicable and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)		
ICICI Prudential Banking & PSU Debt Fund	Ü	(Frequencies - Daily, Not Weekly, Quarterly Applicable and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)		
ICICI Prudential Credit Risk Fund	Ü	(Frequencies - Quarterly, Half Yearly, Not Applicable and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Medium Term Bond Fund	Ü	(Frequencies - Quarterly, Half yearly, Not Applicable and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Long Term Bond Fund	Ü	(Frequencies - Quarterly, Half yearly and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH	IDCW	ENTRY LOAD	SIP ^{##}	SWP ^{&&}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	AEP (Regular and Appreciation)	PAYOUT***REINVEST					
ICICI Prudential All Seasons Bond Fund	Ü	(Frequencies - Weekly, Half yearly and Annual)	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Gilt Fund	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Constant Maturity Gilt Fund	Ü	(Frequencies - Monthly, Quarterly, Not Half Yearly and Annual)	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		
ICICI Prudential Nifty Index Fund	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Nifty Next 50 Index Fund	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Sensex Index Fund	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Regular Gold Savings Fund (FOF)	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, at specified RBI locations Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3
ICICI Prudential BHARAT 22 FOF	Ü	Not Applicable	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Any Amount Rs. 5,000/- and in multiple of Rs. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Thematic Advantage Fund (FOF)	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Available Rs. 5000/- and in multiples of Re. 1/-	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re. 1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	Ü	Ü	Ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Any Amount Available Rs. 5000/- and in multiples of Re. 1/-	Weekly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)			IDCW	ENTRY LOAD	SIP#	SWP _{&}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	PAYOUT***	REINVEST							
ICICI Prudential Income Optimizer Fund(FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity Fund FOF	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Weekly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Weekly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments . 4	Available	\$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. The minimum amount of transfer for daily frequency in STP, Flex Any Amount STP and Value STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	
ICICI Prudential Business Cycle Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Half Yearly and Minimum installments: 6 Annual Quarterly SIP\$: Rs. 5,000/- frequencies (plus in multiple of Re. 1/-) are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available.	\$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. The minimum amount of transfer for daily frequency in STP, Flex STP and Value STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW	ENTRY LOAD	SIP#	SWP&	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	PAYOUT***REINVEST						
ICICI Prudential Nifty Low Vol 30 ETF FOF	ü ü ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Available Minimum installments . 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount	
ICICI Prudential Flexicap Fund	ü ü ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs. 5,000/- (plus in multiple of Re. 1/-) Available Minimum installments . 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- Any Amount	Any Amount	
ICICI Prudential Alpha Low Vol 30 ETF FOF	ü ü ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Available Minimum installments . 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Weekly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount	
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	ü ü ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIPS: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Available Minimum installments . 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Weekly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount	
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	ü ü ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Available Minimum installments . 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Weekly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount	

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{&&} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 6.

^{*} Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[#] Post completion of lock-in period, as applicable

[@] applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

^{***}In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW will be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

Investors please note that fresh enrolment under Value STP under all frequencies has been discontinued and existing Value STP under daily frequency has been discontinued.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH			IDCW PAYOUT TRANSFER		ENTRY LOAD		SIP	SWP	STP/ FLEX STP/ Value STP	Minimum Redemption Amount
	Ü	Ü	Ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
ICICI Prudential Bharat Consumption Fund - Series 2	Ü	Ü	Ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Bharat Consumption Fund - Series 3	Ü	Ü	Ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Bharat Consumption Fund - Series 4	Ü	Ü	Ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Bharat Consumption Fund - Series 5	Ü	Ü	Ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Long Term Wealth Enhancement Fund	Ü	Ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #	

[#] Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	6.88	8.80	7.87	03-Dec-10
CRISIL Short Term Credit Risk Index (Benchmark)	7.29	9.56	8.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	-	-	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Bharat Consumption Fund - Series 3	60.21	18.26	-	17-Jul-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Manufacturing Fund	75.17	19.42	-	11-Oct-18
S&P BSE INDIA MANUFACTURING TRI (Benchmark)	50.78	18.93	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	57.59	18.87	15.34	23-May-08
Nifty 100 TRI (Benchmark)	54.01	20.41	16.37	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Anish Tawakley & Vaibhav Dusad				
ICICI Prudential MNC Fund	63.81	-	-	17-Jun-19
Nifty MNC TRI (Benchmark)	37.05	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Ashwin Jain, Manish Banthia & Anuj Tagra				
ICICI Prudential Retirement Fund - Pure Equity Plan	63.86	-	-	27-Feb-19
Nifty 500 TRI (Benchmark)	59.28	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	11.16	-	-	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.94	-	-	
Nifty 50 TRI (Additional Benchmark)	53.17	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	-	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	45.73	-	-	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Anuj Tagra, Chandni Gupta & Rahul Goswami				
ICICI Prudential Corporate Bond Fund	4.66	8.55	7.56	05-Apr-11
CRISIL AAA Short Term Bond Index (Benchmark)	4.80	8.83	7.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra & Gaurav Chikane				
ICICI Prudential Multi-Asset Fund	62.18	17.79	14.72	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	35.22	17.99	15.18	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Manish Banthia & Anuj Tagra				
ICICI Prudential Long Term Bond Fund	0.85	8.96	7.14	09-Jul-98
Nifty Long Duration Debt Index (Benchmark)	3.36	10.71	7.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
ICICI Prudential Retirement Fund - Pure Debt Plan	3.70	-	-	27-Feb-19
Nifty Composite Debt Index (Benchmark)	4.55	-	-	
Nifty 50 TRI (Additional Benchmark)	53.17	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	-	-	
ICICI Prudential All Seasons Bond Fund	5.22	9.40	7.96	20-Jan-10
Nifty Composite Debt Index (Benchmark)	4.55	10.05	7.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Rahul Goswami & Anuj Tagra				
ICICI Prudential Constant Maturity Gilt Fund	3.29	11.10	8.56	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	1.65	8.30	5.85	
ICICI Prudential Gilt Fund	4.58	9.72	7.78	19-Aug-99
CRISIL Dynamic Gilt Index (Benchmark)	3.41	9.40	7.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Ashwin Jain, Manish Banthia & Ritesh Lunawat				
ICICI Prudential Child Care Fund (Gift Plan)	40.97	13.74	10.48	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.81	17.77	14.10	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren & Ashwin Jain				
ICICI Prudential Exports and Services Fund	63.36	17.74	13.52	30-Nov-05
S&P BSE 500 TRI (Benchmark)	59.64	21.50	16.54	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Manish Banthia & Chandni Gupta				
ICICI Prudential Bond Fund	3.25	9.03	7.13	18-Aug-08
Nifty Medium to Long Duration Debt Index (Benchmark)	4.54	10.30	7.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	5.02	8.27	7.26	01-Jan-10
CRISIL Banking and PSU Debt Index (Benchmark)	4.61	8.82	7.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	30.02	25.65	-	13-Jul-18
S&P BSE Healthcare TRI (Benchmark)	30.84	20.18	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	65.78	19.80	14.23	16-Aug-04
NIFTY 500 Value 50 TRI (Benchmark)	113.79	16.94	9.27	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Manish Banthia, Nishit Patel & Gaurav Chikane				
ICICI Prudential Gold ETF	-5.45	13.40	8.28	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	-4.99	14.39	9.44	
Funds Managed by Harish Bihani				
ICICI Prudential Smallcap Fund	94.95	31.22	17.42	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	90.44	24.12	15.07	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Long Term Equity Fund (Tax Saving)	65.63	20.24	14.37	19-Aug-99
Nifty 500 TRI (Benchmark)	59.28	21.24	16.35	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Ihab Dalwai				
ICICI Prudential FMCG Fund	40.22	13.11	13.00	31-Mar-99
Nifty FMCG TRI (Benchmark)	32.80	11.95	13.85	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Infrastructure Fund	99.39	20.48	13.94	31-Aug-05
S&P BSE India Infrastructure TRI (Benchmark)	99.21	16.06	9.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai & Manish Banthia				
ICICI Prudential Balanced Advantage Fund	27.94	14.06	11.05	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	28.46	16.28	12.67	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Kayzad Eghlim, Rohan Maru & Nikhil Kabra				
ICICI Prudential Equity - Arbitrage Fund	3.73	4.75	5.27	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	3.90	4.34	4.46	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Kayzad Eghlim & Nishit Patel				
ICICI Prudential Nifty Low Vol 30 ETF FOF	-	-	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Next 50 Index Fund	53.33	16.24	12.41	25-Jun-10
Nifty Next 50 TRI (Benchmark)	55.00	17.65	13.67	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Nifty 100 ETF	53.25	19.82	15.82	20-Aug-13
Nifty 100 TRI (Benchmark)	54.01	20.41	16.37	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Nifty Next 50 ETF	54.68	17.22	-	23-Aug-18
Nifty Next 50 TRI (Benchmark)	55.00	17.65	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Bank ETF	64.20	-	-	10-Jul-19
Nifty Bank TRI (Benchmark)	64.47	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential IT ETF	66.68	-	-	17-Aug-20
NIFTY IT TRI (Benchmark)	67.42	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Private Banks ETF	52.69	-	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	52.91	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Midcap 150 ETF	76.33	-	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	77.20	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential S&P BSE 500 ETF	59.15	21.06	-	09-May-18
S&P BSE 500 TRI (Benchmark)	59.64	21.50	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Nifty Index Fund	52.73	19.98	15.80	26-Feb-02
Nifty 50 TRI (Benchmark)	53.72	20.82	16.81	
ICICI Prudential Sensex ETF	51.19	21.13	17.42	10-Jan-03
S&P BSE SENSEX TRI (Benchmark)	51.40	21.26	17.60	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
BHARAT 22 ETF	83.06	8.99	-	24-Nov-17
S&P BSE Bharat 22 TRI (Benchmark)	83.74	9.13	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Nifty ETF	53.61	20.65	16.63	20-Mar-13
Nifty 50 TRI (Benchmark)	53.72	20.82	16.81	
ICICI Prudential NV20 ETF	56.11	21.34	19.94	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	56.62	22.76	21.11	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Sensex Index Fund	50.40	20.64	-	21-Sep-17
S&P BSE SENSEX TRI (Benchmark)	51.40	21.26	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Midcap Select ETF	61.23	17.23	12.77	04-Jul-16
S&P BSE Midcap Select TRI (Benchmark)	62.14	17.74	13.35	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Alpha Low Vol 30 ETF	41.22	-	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	41.99	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Nifty Low Vol 30 ETF	40.21	18.75	-	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	40.93	19.30	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Lakshminarayanan K. G				
ICICI Prudential ESG Fund	37.92	-	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	56.68	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Lalit Kumar & Priyanka Khandelwal				
ICICI Prudential Commodities Fund	125.91	-	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	80.39	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia & Nikhil Kabra				
ICICI Prudential Equity & Debt Fund	73.61	20.06	15.29	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	17.98	14.00	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	4.70	8.52	7.41	25-Oct-01
CRISIL Short Term Bond Fund Index (Benchmark)	4.84	8.59	7.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	-6.05	13.27	7.74	11-Oct-11
Domestic Gold Prices (Benchmark)	-4.99	14.39	9.44	
Funds Managed by Parag Thakkar & Manish Banthia				
ICICI Prudential Regular Savings Fund	14.51	11.17	9.42	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.94	12.03	9.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	4.10	6.64	6.83	03-May-11
Nifty Ultra Short Duration Debt Index (Benchmark)	3.92	6.07	6.18	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Manish Banthia & Shadab Rizvi				
ICICI Prudential Medium Term Bond Fund	6.32	8.69	7.48	15-Sep-04
CRISIL Medium Term Debt Index (Benchmark)	5.27	10.09	8.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	79.38	17.59	13.48	16-May-14
Nifty Dividend Opportunities 50 TRI (Benchmark)	55.57	15.99	14.28	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Mrinal Singh & Priyanka Khandelwal				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Quant Fund	-	-	-	11-Dec-20
S&P BSE 200 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Rahul Goswami & Nikhil Kabra				
ICICI Prudential Floating Interest Fund	5.49	7.74	7.26	17-Nov-05
CRISIL Low Duration Debt Index (Benchmark)	4.39	7.09	7.07	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
ICICI Prudential Money Market Fund	3.64	6.19	6.51	08-Mar-06
CRISIL Money Market Index (Benchmark)	4.01	5.97	6.43	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Rahul Goswami, Rohan Maru & Nikhil Kabra				
ICICI Prudential Overnight Fund	3.00	-	-	15-Nov-18
CRISIL Overnight Index (Benchmark)	3.20	-	-	
1 Year T Bill (Additional Benchmark)	3.51	-	-	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential Liquid ETF	2.60	3.74	-	25-Sep-18
S&P BSE Liquid Rate Index (Benchmark)	3.17	4.31	-	
1 Year T Bill (Additional Benchmark)	3.51	6.01	-	
Funds Managed by Parag Thakkar				
ICICI Prudential Large & Mid Cap Fund	77.42	20.61	14.92	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	22.56	16.87	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Bharat Consumption Fund	49.16	-	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	42.44	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Prakash Gaurav Goel				
ICICI Prudential Focused Equity Fund	65.73	19.37	14.68	28-May-09
S&P BSE 500 TRI (Benchmark)	59.64	21.50	16.41	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Midcap Fund	74.34	21.63	15.10	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	77.20	24.59	17.62	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Priyanka Khandelwal & Rohan Maru				
ICICI Prudential Global Stable Equity Fund (FOF)	33.83	10.12	10.17	13-Sep-13
MSCI World - Net Return Index (Benchmark)	40.41	18.64	18.05	
Nifty 50 TRI (Additional Benchmark)	53.17	20.82	16.81	
ICICI Prudential US Bluechip Equity Fund	41.88	20.04	20.15	06-Jul-12
S&P 500 Index (Benchmark)	44.62	21.93	21.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Rahul Goswami & Rohan Maru				
ICICI Prudential Savings Fund	4.91	7.48	7.31	27-Sep-02
Nifty Low Duration Debt Index (Benchmark)	4.07	6.60	6.70	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
ICICI Prudential Liquid Fund	3.14	4.92	5.72	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	3.55	5.24	5.95	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Rajat Chandak				
ICICI Prudential Multicap Fund	69.10	17.98	13.65	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	67.02	23.34	17.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Long Term Wealth Enhancement Fund	59.48	18.82	-	22-Mar-18
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	22.56	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential Bharat Consumption Fund - Series 4	52.62	17.92	-	20-Aug-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia & Ritesh Lunawat				
ICICI Prudential Equity Savings Fund	16.59	8.56	7.55	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	20.07	11.94	10.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.66	8.30	5.85	
Funds Managed by Roshan Chutkey				
ICICI Prudential Bharat Consumption Fund - Series 2	48.96	16.86	-	04-May-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Banking & Financial Services Fund	71.31	16.31	13.45	22-Aug-08
Nifty Financial Services TRI (Benchmark)	62.53	21.44	19.10	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential Bharat Consumption Fund - Series 5	67.02	-	-	28-Nov-18
Nifty India Consumption TRI (Benchmark)	42.44	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential India Opportunities Fund	95.53	-	-	15-Jan-19
Nifty 500 TRI (Benchmark)	59.28	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	90.12	38.90	32.78	03-Mar-00
S&P BSE Information Technology TRI (Benchmark)	61.67	34.54	29.76	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Returns of ICICI Prudential Quant Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	45.93	-	-	-	-
S&P BSE 200 TRI (Benchmark)	44.51	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	43.65	-	-	-	-
NAV (Rs.) Per Unit (as on October 29,2021 : 14.49)	11.79	-	-	-	-

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 of the Scheme for the 6 month period is 22.90%.

Returns of ICICI Prudential Business Cycle Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	41.69	-	-	-	-
Nifty 500 TRI (Benchmark)	45.85	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	43.65	-	-	-	-
NAV (Rs.) Per Unit (as on October 29,2021 : 12.90)	10.68	-	-	-	-

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 of the Scheme for the 6 month period is 20.79%.

Returns of ICICI Prudential Nifty Low Vol 30 ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	35.02	-	-	-	-
Nifty 100 Low Volatility 30 TRI (Benchmark)	37.11	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	43.65	-	-	-	-
NAV (Rs.) Per Unit (as on October 29,2021 : 11.6818)	9.9451	-	-	-	-

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 of the Scheme for the 6 month period is 17.46%.

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 is subject to statutory levy, if any.
4. Load 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. The date from which units under the plans are available throughout.
7. Please Refer page no. 146 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Ritesh Lunawat and Rohan Maru.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Rohan Maru and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Nikhil Kabra and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma.
- ICICI Prudential Multicap Fund is managed by Prakash Gaurav Goel.
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Parag Thakkar and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Ashwin Jain and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 01-Jul-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 01-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Bond Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - CBLO Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be used from 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 October, 2021

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	4.72	10471.90	9.22	13025.23	7.37	14278.42	7.90	17486.50	26-Jun-14
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	9.74	13212.07	7.58	14413.57	8.86	18663.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.77	17324.61	
NAV (Rs.) Per Unit (as on October 29,2021 : 17.4865)	16.6985		13.4251		12.2468		10.00		
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B	4.26	10425.66	8.51	12774.74	-	-	-	8.43	13201.80
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	9.44	13628.00
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.12	13075.67
NAV (Rs.) Per Unit (as on October 29,2021 : 13.2018)	12.6628		10.3343		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D	4.20	10419.68	8.46	12756.81	-	-	-	8.46	13195.90
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	9.48	13627.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.20	13088.74
NAV (Rs.) Per Unit (as on October 29,2021 : 13.1959)	12.6644		10.3442		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J	4.25	10425.00	8.50	12770.21	-	-	-	8.50	13155.10
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	9.53	13579.54
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.20	13034.69
NAV (Rs.) Per Unit (as on October 29,2021 : 13.1551)	12.6188		10.3014		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	4.84	10484.03	9.72	13205.73	-	-	-	9.37	13416.10
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	9.49	13465.61
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.11	12916.25
NAV (Rs.) Per Unit (as on October 29,2021 : 13.4161)	12.7967		10.1593		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D	4.32	10431.71	8.75	12858.36	-	-	-	8.89	13016.90
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	10.26	13532.37
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.90	13021.93
NAV (Rs.) Per Unit (as on October 29,2021 : 13.0169)	12.4782		10.1233		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E	4.14	10413.76	8.74	12855.31	-	-	-	8.72	12929.10
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	10.20	13475.05
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.98	13022.38
NAV (Rs.) Per Unit (as on October 29,2021 : 12.9291)	12.4154		10.0574		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F	4.20	10419.67	8.76	12863.20	-	-	-	8.74	12920.70
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	10.11	13425.75
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.80	12940.02
NAV (Rs.) Per Unit (as on October 29,2021 : 12.9207)	12.4003		10.0447		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I	5.16	10516.49	8.95	12930.15	-	-	-	8.95	12949.80
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	10.03	13342.76
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.33	12729.34
NAV (Rs.) Per Unit (as on October 29,2021 : 12.9498)	12.3138		10.0152		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K	4.10	10409.93	8.75	12860.01	-	-	-	8.72	12864.90
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	-	-	-	10.04	13340.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	-	8.32	12722.83
NAV (Rs.) Per Unit (as on October 29,2021 : 12.8649)	12.3583		10.0038		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M	4.02	10402.50	-	-	-	-	-	8.28	12674.30
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	10.03	13296.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	8.16	12635.83
NAV (Rs.) Per Unit (as on October 29,2021 : 12.6743)	12.1839		-	-	-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N	4.09	10408.86	-	-	-	-	-	8.75	12813.10
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	9.97	13242.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	8.07	12578.74
NAV (Rs.) Per Unit (as on October 29,2021 : 12.8131)	12.3098		-	-	-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O	4.33	10432.84	-	-	-	-	-	8.93	12861.60
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	10.00	13237.26
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	8.16	12594.55
NAV (Rs.) Per Unit (as on October 29,2021 : 12.8616)	12.3280		-	-	-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P	4.20	10420.31	-	-	-	-	-	8.60	12723.20
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	9.88	13164.19
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	7.72	12424.45
NAV (Rs.) Per Unit (as on October 29,2021 : 12.7232)	12.2100		-	-	-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q	4.29	10428.88	-	-	-	-	-	8.62	12712.60
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	9.84	13132.38
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	7.64	12384.55
NAV (Rs.) Per Unit (as on October 29,2021 : 12.7126)	12.1898		-	-	-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S	4.17	10417.25	-	-	-	-	-	8.45	12630.50
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	9.85	13105.28
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	7.25	12232.19
NAV (Rs.) Per Unit (as on October 29,2021 : 12.6305)	12.1246		-	-	-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R	5.15	10515.12	-	-	-	-	-	8.76	12703.00
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	-	9.71	13021.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	-	6.95	12111.60
NAV (Rs.) Per Unit (as on October 29,2021 : 12.7030)	12.0807		-	-	-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 October, 2021

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U	4.21	10420.69	-	-	-	-	8.31	12546.20	27-Dec-18
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.66	12995.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	6.93	12096.24	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5462)	12.0397	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W	4.27	10426.68	-	-	-	-	8.45	12553.10	10-Jan-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.70	12962.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.41	12218.48	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5531)	12.0394	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z	4.44	10444.11	-	-	-	-	8.47	12541.70	16-Jan-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.69	12938.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.63	12272.66	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5417)	12.0084	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y	4.46	10446.01	-	-	-	-	8.47	12539.50	17-Jan-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.70	12940.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.59	12258.54	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5395)	12.0041	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A	4.23	10423.12	-	-	-	-	8.44	12506.80	25-Jan-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.78	12940.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.58	12235.85	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5068)	11.9991	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B	4.14	10414.02	-	-	-	-	8.36	12468.50	30-Jan-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.83	12939.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.60	12230.52	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.4685)	11.9728	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D	4.24	10423.77	-	-	-	-	8.30	12412.10	13-Feb-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.84	12894.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.38	12128.54	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.4121)	11.9075	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C	5.24	10524.45	-	-	-	-	8.93	12594.40	18-Feb-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.99	12926.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.67	12205.23	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5944)	11.9668	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E	4.30	10430.38	-	-	-	-	8.45	12437.50	21-Feb-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.97	12911.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.58	12169.27	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.4375)	11.9243	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F	4.14	10414.14	-	-	-	-	8.18	12336.70	27-Feb-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	10.06	12919.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.91	12253.95	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.3367)	11.8461	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G	4.35	10435.04	-	-	-	-	8.45	12398.60	07-Mar-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.94	12852.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.62	12146.52	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.3986)	11.8817	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	4.58	10457.86	-	-	-	-	10.89	13119.60	15-Mar-19
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	-	-	-	-	9.24	12614.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.49	12089.65	
NAV (Rs.) Per Unit (as on October 29,2021 : 13.1196)	12.5452	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J	4.18	10417.60	-	-	-	-	7.98	12236.20	15-Mar-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.67	12746.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.49	12089.65	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.2362)	11.7457	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O	4.08	10408.10	-	-	-	-	7.81	12157.60	26-Mar-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.67	12707.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.49	12063.06	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.1576)	11.6809	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P	4.29	10428.88	-	-	-	-	8.05	12223.90	27-Mar-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.67	12706.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.45	12048.71	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.2239)	11.7212	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R	5.20	10519.62	-	-	-	-	8.51	12357.40	28-Mar-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.65	12698.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.44	12042.73	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.3574)	11.7470	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q	4.13	10412.60	-	-	-	-	7.89	12174.00	29-Mar-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.61	12680.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.50	12059.43	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.1740)	11.6916	-	-	-	-	-	10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 October, 2021

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A	4.16	10416.00	-	-	-	-	8.13	12168.60	26-Apr-19
CRISIL Short Term Bond Fund Index (Benchmark)	4.84	10483.66	-	-	-	-	8.27	12210.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.69	12045.25	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.1686)	11.6826	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	5.02	10502.35	-	-	-	-	8.36	11582.20	31-Dec-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.32	11771.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	5.39	11008.63	
NAV (Rs.) Per Unit (as on October 29,2021 : 11.5822)	11.0282	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	4.80	10480.38	-	-	-	-	7.82	11405.90	30-Jan-20
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.01	11627.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	5.35	10953.48	
NAV (Rs.) Per Unit (as on October 29,2021 : 11.4059)	10.8831	-	-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	4.53	10453.12	-	-	-	-	8.21	11373.10	13-Mar-20
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.14	11532.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	4.18	10690.03	
NAV (Rs.) Per Unit (as on October 29,2021 : 11.3731)	10.8801	-	-	-	-	-	10.00		

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 is statutory levy, if any.
4. Load 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 the date of the said period.
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. The date shown is the date from which units under the plans are available throughout.
7. Please Refer page 40 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 31 October, 2021

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2054 Days	11341.99	10.29	13410.52	-	-	8.56	14924.70	14-Dec-16	
CRISIL Composite Bond Fund Index (80%) + Nifty 50 TRI (20%) (Benchmark)	11247.63	12.28	14151.61	-	-	9.77	15754.83		
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	-	-	5.24	12828.42	
NAV (Rs.) Per Unit (as on October 29,2021 : 14.9247)	13.1588		11.1291			10.00			
ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days	111969.74	-	-	-	-	10.73	13445.20	04-Dec-18	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 TRI (15%) (Benchmark)	11027.08	-	-	-	-	11.14	13590.49		
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.64	12384.55	
NAV (Rs.) Per Unit (as on October 29,2021 : 13.4452)	12.1240	-	-	-	-	10.00			

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 is subject to statutory levy, if any.
4. Load 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 the date of the said period.
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. The date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 146 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

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 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 government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement in 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 to receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns..

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

(Open ended fund of funds scheme investing in Domestic Mutual Fund schemes)

Returns shown for Cumulative Option as on 31 October, 2021

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Passive Strategy Fund (FOF)	57.85	15765.08	18.01	16427.99	13.79	19092.09	13.77	100344.60	18-Dec-03
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	15.18	20291.41	13.61	97797.91	
Nifty 50 TRI (Additional Benchmark)			53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27
NAV (Rs.) Per Unit (as on October 29,2021 : 100.3446)	63.6499		61.0815		52.5582		10.00		
ICICI Prudential Debt Management Fund (FOF)	5.49	10548.81	7.94	12572.90	7.31	14233.04	7.34	35451.80	18-Dec-03
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	9.74	13212.07	7.84	14588.94	7.26	35001.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55	
NAV (Rs.) Per Unit (as on October 29,2021 : 35.4518)	33.6074		28.1970		24.9081		10.00		
ICICI Prudential Thematic Advantage Fund (FOF)	82.76	18246.02	23.55	18850.53	17.41	22332.64	15.45	130471.10	18-Dec-03
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	16.09	21103.25	14.79	117801.02	
Nifty 50 TRI (Additional Benchmark)			53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27
NAV (Rs.) Per Unit (as on October 29,2021 : 130.4711)	71.5066		69.2135		58.4217		10.00		
ICICI Prudential Income Optimizer Fund (FOF)	15.48	11547.54	9.83	13244.80	8.34	14932.41	8.61	43786.90	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	19.82	11931.85	14.09	14845.68	10.76	16678.54	8.96	46403.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55	
NAV (Rs.) Per Unit (as on October 29,2021 : 43.7869)	37.9188		33.0597		29.3234		10.00		
ICICI Prudential Asset Allocator Fund (FOF)	30.84	13084.35	14.11	14853.90	12.67	18171.39	12.19	78189.30	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	28.28	12828.44	16.44	15781.90	12.70	18189.34	11.20	66743.87	
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	16.81	21761.33	15.27	126794.17	
NAV (Rs.) Per Unit (as on October 29,2021 : 78.1893)	59.7579		52.6389		43.0288		10.00		
ICICI Prudential BHARAT 22 FOF	84.05	18405.47	9.13	12992.95	-	-	8.94	13306.60	29-Jun-18
S&P BSE Bharat 22 TRI (Benchmark)	84.64	18463.95	9.13	12992.02	-	-	8.99	13329.69	
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	-	-	17.60	17175.67	
NAV (Rs.) Per Unit (as on October 29,2021 : 13.3066)	7.2297		10.2414		-		10.00		
ICICI Prudential Global Advantage Fund (FOF)	19.59	11953.23	-	-	-	-	18.05	14082.10	07-Oct-19
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	19.29	14315.03	-	-	-	-	26.13	16142.01	
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	26.57	16259.82	
NAV (Rs.) Per Unit (as on October 29,2021 : 14.0821)	11.7810	-	-	-	-		10.00		
ICICI Prudential India Equity (FOF)	76.10	17609.82	-	-	-	-	36.68	16885.70	25-Feb-20
S&P BSE 500 TRI (Benchmark)	59.22	15922.07	-	-	-	-	31.94	15916.76	
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	-	28.86	15298.82	
NAV (Rs.) Per Unit (as on October 29,2021 : 16.8857)	9.5888	-	-	-	-		10.00		

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4. Load 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 the NAV as on the date of the said period.
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. The date from which units under the plans are available throughout is the date from which units under the plans are available throughout.
7. Please Refer page no. 146 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

(Open ended fund of funds scheme investing in Domestic Mutual Fund schemes)

Returns shown for Cumulative Option as on 31 October, 2021

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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 investments.

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) CRISIL Hybrid 50 + 50 - Moderate Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%) Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) NIFTY 50 Hybrid Composite Debt 15:85 Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%) Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%) Crisil Composite Bond Fund Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%) Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) Nifty 50 TRI Nifty 200 TRI	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%) Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%) Nifty 50 TRI Nifty 200 TRI	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	S&P BSE 100 Index S&P BSE 500 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI Nifty LargeMidcap 250 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Smallcap Fund	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) 65% Nifty 50 + 35% MSCI Asia ex-Japan Index Nifty Smallcap 250 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index NIFTY Ultra Short Duration Debt Index	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards

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	Kayzad Eghlim	Nov-17	Nishit Patel	Jan-21				
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20		
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18				
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17		
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17		
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Ritesh Lunawat/ Sri Sharma	Nov-09/ Dec-20/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Nikhil Kabra/ Sri Sharma	Dec-20/ Apr-21
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	Sep-12	Chandni Gupta	Jan-15				
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Prakash Gaurav Goel	Jan-18		
ICICI Prudential Child Care Fund (Gift Plan)	Ashwin Jain	May-18	Manish Banthia	Jan-15	Ritesh Lunawat	Dec-20		
ICICI Prudential Constant Maturity Gilt Fund	Rahul Goswami	Sep-14	Anuj Tagra	Dec-20				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Shadab Rizvi	Jun-17				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Anuj Tagra	May-18	Gaurav Chikane/ Sri Sharma	Aug-21/ Apr-21
ICICI Prudential Equity - Arbitrage Fund	Kayzad Eghlim	Feb-11	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20		
ICICI Prudential Equity Savings Fund	Kayzad Eghlim	Apr-17	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma	Dec-20/ Apr-21
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Ashwin Jain	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	Rahul Goswami	Jun-14	Rohan Maru	Jun-14				
ICICI Prudential Savings Fund	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential FMCG Fund	Ihab Dalwai	Jul-20						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Rajat Chandak	Jul-17	Vaibhav Dusad	Jan-21		
ICICI Prudential Global Stable Equity Fund (FOF)	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Gold ETF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Gaurav Chikane	Aug-21		
ICICI Prudential Bond Fund	Manish Banthia	Sep-13	Chandni Gupta	Dec-20				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Sep-13	Anuj Tagra	Dec-20				
ICICI Prudential Smallcap Fund	Harish Bihani	Nov-18						
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Long Term Equity Fund (Tax Saving)	Harish Bihani	Nov-18						
ICICI Prudential Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Anuj Tagra	Jan-15				
ICICI Prudential Midcap Fund	Prakash Gaurav Goel	May-20						
ICICI Prudential Midcap Select ETF	Kayzad Eghlim	Jul-16	Nishit Patel	Jan-21				
ICICI Prudential Regular Savings Fund	Parag Thakkar	Jun-21	Manish Banthia	Sep-13				
ICICI Prudential Money Market Fund	Rahul Goswami	Oct-13	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Prakash Goel	Jul-21						
ICICI Prudential Nifty 100 ETF	Kayzad Eghlim	Aug-13	Nishit Patel	Jan-21				
ICICI Prudential Nifty Index Fund	Kayzad Eghlim	Aug-09	Nishit Patel	Jan-21				
ICICI Prudential Nifty ETF	Kayzad Eghlim	Mar-13	Nishit Patel	Jan-21				
ICICI Prudential Nifty Low Vol 30 ETF	Kayzad Eghlim	Jul-17	Nishit Patel	Jan-21				
ICICI Prudential Nifty Next 50 Index Fund	Kayzad Eghlim	Jun-10	Nishit Patel	Jan-21				
ICICI Prudential NV20 ETF	Kayzad Eghlim	Jun-16	Nishit Patel	Jan-21				
ICICI Prudential Regular Gold Savings Fund	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jun-17				
ICICI Prudential Floating Interest Fund	Rahul Goswami	Sep-12	Nikhil Kabra	Aug-16				
ICICI Prudential Focused Equity Fund	Prakash Gaurav Goel	Jan-21						
ICICI Prudential Sensex Index Fund	Kayzad Eghlim	Sep-17	Nishit Patel	Jan-21				
ICICI Prudential Sensex ETF	Kayzad Eghlim	Aug-09	Nishit Patel	Jan-21				
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Parag Thakkar	Jun-21						
ICICI Prudential Corporate Bond Fund	Anuj Tagra	Mar-20	Chandni Gupta	Aug-16	Rahul Goswami	Oct-17		
ICICI Prudential US Bluechip Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21				
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential Bharat Consumption Fund - Series 2	Roshan Chutkey	Jan-21						

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	Managing Since
ICICI Prudential S&P BSE 500 ETF	Kayzad Eghlim	May-18	Nishit Patel	Jan-21				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan DRahul Goswami	DRahul Goswami	May-18	Rohan Maru	May-18				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan BRahul Goswami	BRahul Goswami	May-18	Rohan Maru	May-18				
ICICI Prudential BHARAT 22 FOF	Kayzad Eghlim	Jun-18	Nishit Patel	Jan-21				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J.Rahul Goswami	J.Rahul Goswami	Jun-18	Rohan Maru	Jun-18				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan PRahul Goswami	PRahul Goswami	Jul-18	Rohan Maru	Jul-18				
ICICI Prudential Bharat Consumption Fund - Series 3	Anish Tawakley	Jul-20	Lalit Kumar	Jul-20				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Bharat Consumption Fund - Series 4	Sankaran Naren	Aug-18	Rajat Chandak	Aug-18				
ICICI Prudential Nifty Next 50 ETF	Kayzad Eghlim	Aug-18	Nishit Patel	Jan-21				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan DRahul Goswami	DRahul Goswami	Sep-18	Rohan Maru	Sep-18				
ICICI Prudential Liquid ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan FRahul Goswami	FRahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan ERahul Goswami	ERahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan KRahul Goswami	KRahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I.Rahul Goswami	I.Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Nov-18	Mittal Kalawadia	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan MRahul Goswami	MRahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Overnight Fund	Rahul Goswami	Nov-18	Rohan Maru	Nov-18	Nikhil Kabra	Nov-18		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan NRahul Goswami	NRahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Bharat Consumption Fund - Series 5	Sankaran Naren	Nov-18	Roshan Chutkey	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan ORahul Goswami	ORahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan PRahul Goswami	PRahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan QRahul Goswami	QRahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A	Rajat Chandak	Dec-18	Rahul Goswami	Dec-18	Chandni Gupta	Dec-18		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan SRahul Goswami	SRahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan RRahul Goswami	RRahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan URahul Goswami	URahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan YRahul Goswami	YRahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan ARahul Goswami	ARahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan ZRahul Goswami	ZRahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan BRahul Goswami	BRahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan WRahul Goswami	WRahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Ashwin Jain	Feb-19	Manish Banthia	Feb-19	Anuj Tagra	Feb-19		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Ashwin Jain	Feb-19	Manish Banthia	Feb-19	Anuj Tagra	Feb-19		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan DRahul Goswami	DRahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Retirement Fund - Pure Debt Plan	Manish Banthia	Feb-19	Anuj Tagra	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan CRahul Goswami	CRahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan FRahul Goswami	FRahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan ERahul Goswami	ERahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Retirement Fund - Pure Equity Plan	Ashwin Jain	Feb-19	Manish Banthia	Feb-19	Anuj Tagra	Feb-19		
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan GRahul Goswami	GRahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J.Rahul Goswami	J.Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I.Rahul Goswami	I.Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan RRahul Goswami	RRahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan QRahul Goswami	QRahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan ORahul Goswami	ORahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan PRahul Goswami	PRahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan ARahul Goswami	ARahul Goswami	Apr-19	Rohan Maru	Apr-19				
ICICI Prudential Bharat Consumption Fund	Parag Thakkar	Jun-21						
ICICI Prudential MNC Fund	Anish Tawakley	Jun-19	Vaibhav Dusad	Jul-20				
ICICI Prudential Bank ETF	Kayzad Eghlim	Jul-19	Nishit Patel	Jan-21				
ICICI Prudential Private Banks ETF	Kayzad Eghlim	Aug-19	Nishit Patel	Jan-21				
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19				
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan ARahul Goswami	ARahul Goswami	Dec-19	Rohan Maru	Dec-19				
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan BRahul Goswami	BRahul Goswami	Jan-20	Rohan Maru	Jan-20				
ICICI Prudential Midcap 150 ETF	Kayzad Eghlim	Jan-20	Nishit Patel	Jan-21				
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20						
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan GRahul Goswami	GRahul Goswami	Mar-20	Rohan Maru	Mar-20				
ICICI Prudential Alpha Low Vol 30 ETF	Kayzad Eghlim	Aug-20	Nishit Patel	Jan-21				
ICICI Prudential IT ETF	Kayzad Eghlim	Aug-20	Nishit Patel	Jan-21				
ICICI Prudential ESG Fund	Lakshminarayanan K.G	Jan-21						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Ihab Dalwai	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21

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	Managing Since
ICICI Prudential Nifty Low Vol 30 ETF FOF	Kayzad Eghlim	Apr-21	Nishit Patel	Apr-21				
ICICI Prudential Healthcare ETF	Kayzad Eghlim	May-21	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21	Priyanka Khandelwal	Jul-21				
ICICI Prudential FMCG ETF	Kayzad Eghlim	Aug-21	Nishit Patel	Aug-21				
ICICI Prudential Alpha Low Vol 30 ETF FOF	Kayzad Eghlim	Sep-21	Nishit Patel	Sep-21				
ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund	Chandni Gupta	Sep-21	Anuj Tagra	Sep-21				
ICICI Prudential NASDAQ 100 Index Fund	Priyanka Khandelwal	Oct-21						
ICICI Prudential Consumption ETF	Kayzad Eghlim	Oct-21	Nishit Patel	Oct-21				

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

Returns shown for Growth Option as on 31 October, 2021

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 invested 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 investment and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on October 31, 2021.

ICICI Prudential Multi-Asset 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)	2,290	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,030.59	6,003.87	2,747.57	1,486.47	950.38	536.50	150.50
Scheme Return (% CAGR)	17.78	14.70	15.82	16.04	18.49	27.80	48.54
Scheme** Benchmark Return (% CAGR)	4.61	12.85	14.55	15.17	17.27	22.49	27.95
Nifty 50 TRI (% CAGR)	15.22	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future. *Inception date is 31 Oct 2002.

**Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)

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

For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Large & Mid Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	29,864.08	5,892.47	2,822.51	1,556.57	1,010.24	583.86	150.50
Scheme Return (% CAGR)	17.14	14.48	16.32	17.33	21.00	34.18	61.95
Scheme** Benchmark Return (% CAGR)	5.30	13.78	16.20	18.00	22.04	33.66	48.53
Nifty 50 TRI (% CAGR)	15.27	13.67	15.89	17.22	20.33	28.49	40.83

Past performance may or may not be sustained in future. *Inception date is 31 Oct 2002.

**Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)

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

For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Bluechip Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,620	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,081.54	2,793.93	1,508.12	965.46	539.76	146.53
Scheme Return (% CAGR)	15.88	16.13	16.44	19.13	28.25	43.86
Scheme** Benchmark Return (% CAGR)	4.86	16.08	17.02	19.87	28.31	40.82
Nifty 50 TRI (% CAGR)	14.51	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI.

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

ICICI Prudential Smallcap Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,690	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,081.19	3,265.69	1,763.92	1,160.88	686.79	164.60
Scheme Return (% CAGR)	16.86	19.03	20.85	26.80	46.96	76.28
Scheme** Benchmark Return (% CAGR)	3.61	15.30	18.03	23.63	43.05	67.22
Nifty 50 TRI (% CAGR)	14.04	15.89	17.23	20.33	28.48	40.83

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007.

**Scheme benchmark is Nifty Smallcap 250 TRI.

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

ICICI Prudential Value Discovery 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)	2,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,057.87	7,953.75	3,103.22	1,524.86	1,007.45	579.03	150.50
Scheme Return (% CAGR)	18.08	17.92	18.09	16.75	20.89	33.55	51.40
Scheme** Benchmark Return (% CAGR)	NA	13.34	14.73	14.81	18.09	38.47	77.57
Nifty 50 TRI (% CAGR)	14.06	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 16 Aug 2004. **Scheme benchmark is Nifty 500 Value 50 TRI.

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

ICICI Prudential Multicap 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)	3,250	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	59,607.50	5,979.08	2,874.47	1,500.97	966.20	550.90	150.50
Scheme Return (% CAGR)	17.62	14.65	16.66	16.31	19.17	29.78	50.27
Scheme** Benchmark Return (% CAGR)	NA	14.85	17.59	18.94	22.53	33.98	50.62
Nifty 50 TRI (% CAGR)	14.33	13.67	15.89	17.22	20.33	28.49	40.83

Past performance may or may not be sustained in future. *Inception date is 28 Oct 2004.

**Scheme benchmark is Nifty Midcap 150 TRI.

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

ICICI Prudential Infrastructure 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)	1,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,569.78	4,596.34	2,585.18	1,475.22	989.10	592.55	150.50
Scheme Return (% CAGR)	11.86	11.59	14.69	15.82	20.13	35.32	70.95
Scheme** Benchmark Return (% CAGR)	NA	12.41	13.22	16.47	32.56	62.57	
Nifty 50 TRI (% CAGR)	13.63	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2005. **Scheme benchmark is S&P BSE India Infrastructure TRI.

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

ICICI Prudential Midcap 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)	2,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,603.29	7,016.37	3,343.64	1,580.16	1,020.43	596.19	150.50
Scheme Return (% CAGR)	16.15	16.49	19.47	17.75	21.42	35.79	54.73
Scheme** Benchmark Return (% CAGR)	NA	17.62	20.71	20.54	23.91	38.96	56.49
Nifty 50 TRI (% CAGR)	13.96	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future. *Inception date is 28 Oct 2004.

**Scheme benchmark is Nifty Midcap 150 TRI.

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

ICICI Prudential Long Term Equity Fund (Tax Saving)

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)	2,670	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	35,778.00	6,633.45	2,931.54	1,528.09	993.22	559.11	150.50
Scheme Return (% CAGR)	19.64	15.85	17.03	16.81	20.30	30.89	49.98
Scheme** Benchmark Return (% CAGR)	NA	14.15	16.61	17.51	20.55	30.67	44.54
Nifty 50 TRI (% CAGR)	15.28	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI .

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

ICICI Prudential Exports and Services 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)	1,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,833.81	6,821.07	3,061.91	1,455.79	966.12	558.78	149.40
Scheme Return (% CAGR)	15.87	16.17	17.84	15.45	19.16	30.85	48.89
Scheme** Benchmark Return (% CAGR)	NA	14.33	16.77	17.73	20.80	30.99	44.63
Nifty 50 TRI (% CAGR)	13.58	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 30 Nov 2005. **Scheme benchmark is Nifty Services Sector TRI .

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

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

Returns shown for Growth Option as on 31 October, 2021

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,590	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,042.78	1,470.42	898.02	516.22	146.30	
Scheme Return (% CAGR)	17.83	17.72	15.73	16.17	24.95	43.46
Scheme** Benchmark Return (% CAGR)	18.08	18.76	19.01	20.79	26.70	39.08
Nifty 50 TRI (% CAGR)	14.65	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI.

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

ICICI Prudential Technology 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)	2,600	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,580.59	12,630.15	5,115.17	2,578.17	1,653.71		
Scheme Return (% CAGR)	21.31	23.15	27.33	31.62	41.99	61.21	84.15
Scheme** Benchmark Return (% CAGR)	20.66	20.87	24.45	28.30	36.94	48.31	54.29
Nifty 50 TRI (% CAGR)	15.45	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 03 Mar 2000. **Scheme benchmark is S&P BSE Information Technology Index

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

ICICI Prudential FMCG 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)	2,720	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,673.91	6,641.82	2,467.44	1,337.70	850.56	469.67	
Scheme Return (% CAGR)	18.50	15.86	13.82	13.08	13.96	18.12	31.80
Scheme** Benchmark Return (% CAGR)	0.49	16.08	13.24	12.86	13.19	15.59	22.70
Nifty 50 TRI (% CAGR)	15.24	13.67	15.89	17.22	20.33	28.49	40.83

Past performance may or may not be sustained in future

*Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI.

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

ICICI Prudential Child Care Fund (Gift Plan)

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)	2,430	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,705.44	5,103.93	2,439.91	1,305.79	853.07	485.82	
Scheme Return (% CAGR)	14.35	12.82	13.61	12.40	14.08	20.54	32.00
Scheme** Benchmark Return (% CAGR)	12.30	13.76	14.62	16.68	21.85	27.33	
Nifty 50 TRI (% CAGR)	15.67	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2001.

**Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)		830	600	360
Market Value as on Month End (Rs. '000)		1,109.22	739.93	417.53
Scheme Return (% CAGR)		8.26	8.33	9.90
Scheme** Benchmark Return (% CAGR)		10.56	11.47	13.90
CRISIL 10 Year Gilt Index (% CAGR)		6.45	6.05	5.29
				1.14

Past performance may or may not be sustained in future

*Inception date is 5 Dec 2014.

**Scheme benchmark is Nifty Equity Savings TRI.

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

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,500	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,945.54	2,740.17	1,534.53	1,006.62	572.10	150.91
Scheme Return (% CAGR)	14.45	15.77	16.93	20.86	32.63	51.55
Scheme** Benchmark Return (% CAGR)	14.62	16.15	17.43	20.79	30.99	44.63
Nifty 50 TRI (% CAGR)	14.42	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future *Inception date is 28 May 2009.

**Scheme benchmark is S&P BSE 500 TRI.

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

ICICI Prudential Nifty 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)	2,370	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,432.04	5,138.93	2,629.41	1,500.66	972.59	535.46	144.00
Scheme Return (% CAGR)	14.77	12.90	15.00	16.30	19.44	27.65	39.98
Nifty 50 TRI (% CAGR)	15.50	13.67	15.89	17.22	20.32	28.48	40.83

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 Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,370	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,696.40	1,401.90	890.55	520.23	143.30	
Scheme Return (% CAGR)	14.65	15.47	14.39	15.83	25.52	38.27
Scheme** Benchmark Return (% CAGR)	6.06	16.91	15.65	17.10	26.96	39.75
Nifty 50 TRI (% CAGR)	14.91	15.89	17.22	20.32	28.48	40.83

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 US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,120	840	600	360	120
Market Value as on Month End (Rs. '000)	2,618.75	1,632.29	1,017.43	516.26	135.69
Scheme Return (% CAGR)	17.46	18.67	21.30	24.96	25.40
Scheme** Benchmark Return (% CAGR)	19.93	20.97	23.73	29.07	35.27
Nifty 50 TRI (% CAGR)	16.07	17.22	20.33	28.48	40.72

Past performance may or may not be sustained in future

*Inception date is 06 Jul 2012. **Scheme benchmark is S&P 500 Index.

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

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,790	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,335.23	1,290.77	837.22	466.07	132.89	
Scheme Return (% CAGR)	12.52	12.79	12.08	13.31	17.57	20.72
Scheme** Benchmark Return (% CAGR)	1.81	13.10	13.50	14.96	19.37	22.48
Nifty 50 TRI (% CAGR)	13.70	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 30 Dec 2006. **Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index.

With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index.

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

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	1,626.44	1,482.17	965.14	578.58	157.25
Scheme Return (% CAGR)	15.45	15.95	19.12	33.49	62.86
Scheme** Benchmark Return (% CAGR)	14.64	15.23	17.27	26.03	40.90
Nifty 50 TRI (% CAGR)	16.63	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 16 May 2014. **Scheme benchmark is Nifty Dividend Opportunities 50 TRI.

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

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)		400	360
Market Value as on Month End (Rs. '000)		666.13	587.60
Scheme Return (% CAGR)		32.16	34.67
Scheme** Benchmark Return (% CAGR)		28.31	30.99
Nifty 50 TRI (% CAGR)		25.94	28.48

Past performance may or may not be sustained in future

*Inception date is 13 July 2018. **Scheme benchmark is S&P BSE Healthcare TRI.

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

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

Returns shown for Growth Option as on 31 October, 2021

ICICI Prudential Equity & Debt 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)	2,640	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,130.19	6,479.84	2,963.37	1,558.77	994.87	561.38	183.61
Scheme Return (% CAGR)	16.22	15.58	17.23	17.37	20.37	31.20	56.46
Scheme** Benchmark Return (% CAGR)	12.67	14.29	14.89	16.83	22.71	28.37	29.29
Nifty 50 TRI (% CAGR)	15.35	13.67	15.89	17.22	20.32	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02.

* The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

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

ICICI Prudential Regular Savings 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)	2,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,644.02	4,085.22	2,074.03	1,201.12	777.74	431.07	128.61
Scheme Return (% CAGR)	10.18	10.20	10.56	10.06	10.34	12.10	13.82
Scheme** Benchmark Return (% CAGR)	9.43	9.83	9.86	10.33	11.46	9.90	12.29
CRISIL 10 Year Gilt Index (% CAGR)	6.63	6.75	6.93	6.48	6.05	5.29	1.10

Past performance may or may not be sustained in future

*Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index.

* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL.

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

ICICI Prudential Sensex Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	780.45	534.82	143.63
Scheme Return (% CAGR)	21.79	27.57	38.85
Scheme** Benchmark Return (% CAGR)	22.38	28.13	39.64
Nifty 50 TRI (% CAGR)	22.12	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 21 Sep 2017. **Scheme benchmark is S&P BSE Sensex.

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

ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	659.58	534.76	147.86
Scheme Return (% CAGR)	22.67	27.56	46.18
Scheme** Benchmark Return (% CAGR)	27.71	33.66	48.53
Nifty 50 TRI (% CAGR)	24.31	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 22 Mar 2018. **Scheme benchmark is Nifty LargeMidcap 250 TRI.

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

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	591.71	574.57	151.68
Scheme Return (% CAGR)	32.13	32.96	52.90
Scheme** Benchmark Return (% CAGR)	25.87	26.30	38.19
Nifty 50 TRI (% CAGR)	28.02	28.48	40.83

Past performance may or may not be sustained in future

*Inception date is 11 Oct 2018. **Scheme benchmark is S&P BSE India Manufacturing TRI.

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

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	560.23	159.98
Scheme Return (% CAGR)	37.83	67.80
Scheme** Benchmark Return (% CAGR)	32.14	44.54
Nifty 50 TRI (% CAGR)	29.70	40.83

Past performance may or may not be sustained in future

*Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI.

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	456.48	141.32
Scheme Return (% CAGR)	24.58	34.88
Scheme** Benchmark Return (% CAGR)	23.93	28.37
Nifty 50 TRI (% CAGR)	30.44	40.83

Past performance may or may not be sustained in future

*Inception date is 27 Feb 2019. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index.

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	378.93	125.58
Scheme Return (% CAGR)	10.10	8.84
Scheme** Benchmark Return (% CAGR)	11.43	9.90
Nifty 50 TRI (% CAGR)	30.55	41.23
CRISIL 10 Year Gilt Index (% CAGR)	4.79	1.10

Past performance may or may not be sustained in future

*Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index.

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

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	494.57	150.05
Scheme Return (% CAGR)	31.15	50.02
Scheme** Benchmark Return (% CAGR)	33.04	44.54
Nifty 50 TRI (% CAGR)	30.44	40.83

Past performance may or may not be sustained in future

*Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 500 TRI.

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

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	361.60	122.50
Scheme Return (% CAGR)	6.62	3.92
Scheme** Benchmark Return (% CAGR)	7.85	5.01
Nifty 50 TRI (% CAGR)	30.55	41.23
CRISIL 10 Year Gilt Index (% CAGR)	4.79	1.10

Past performance may or may not be sustained in future

*Inception date is 27 Feb 2019. **Scheme benchmark is Nifty Composite Debt Index.

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

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

Returns shown for Growth Option as on 31 October, 2021

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	432.63	145.91
Scheme Return (% CAGR)	27.07	42.78
Scheme** Benchmark Return (% CAGR)	25.97	34.03
Nifty 50 TRI (% CAGR)	31.84	40.83

Past performance may or may not be sustained in future

*Inception date is 12 Apr 2019. **Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	465.17	148.95
Scheme Return (% CAGR)	42.77	48.08
Scheme** Benchmark Return (% CAGR)	26.94	32.69
Nifty 50 TRI (% CAGR)	34.05	40.83

~~Past performance may or may not be sustained in future~~

*Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI.

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

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	516.57	169.91
Scheme Return (% CAGR)	84.71	86.13
Scheme** Benchmark Return (% CAGR)	54.19	60.89
Nifty 50 TRI (% CAGR)	38.56	40.83

Past performance may or may not be sustained in future

*Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities 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. The existing investors 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 mentioned under the Direct Plan, it will be treated as a normal application.

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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 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

ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-Oct-2021 i.e as a % of total debt holdings

Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
Aadhar Housing Finance Ltd.	0.12%	LIC Housing Finance Ltd.	1.00%
Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	0.06%	Mahanagar Telephone Nigam Ltd.	0.51%
Adani Ports and Special Economic Zone Ltd.	0.47%	Mahindra & Mahindra Financial Services Ltd.	0.41%
Adarsh Advisory Services Pvt. Ltd.	Secured by pledge of Equity Shares of JSW Steel Ltd. and 0.08%	Mahindra & Mahindra Ltd.	0.02%
JSW Energy Ltd.)	0.19%	Mahindra Integrated Township Ltd.	0.02%
Aditya Birla Fashion and Retail Ltd.	0.24%	Mahindra Rural Housing Finance Ltd.	0.19%
Aditya Birla Finance Ltd.	0.07%	Manappuram Finance Ltd.	0.37%
Aditya Birla Housing Finance Ltd.	0.05%	Mangalore Refinery and Petrochemicals Ltd.	0.28%
Aditya Birla Money Ltd.	0.07%	Motherson Sumi Systems Ltd.	0.29%
Alembic Pharmaceuticals Ltd.	0.02%	Motilal Oswal Financial Services Ltd.	0.14%
APL Apollo Tubes Ltd.	0.03%	Motilal Oswal Home Finance Ltd	0.12%
Apollo Tyres Ltd.	0.01%	Muthoot Finance Ltd.	0.37%
Ashiana Housing Ltd.	0.11%	NABHA Power Ltd.	0.40%
AU Small Finance Bank Ltd.	0.06%	NABARD	2.49%
Avanse Financial Services Ltd	1.09%	National Highways Authority of India	0.60%
Axis Bank Ltd.	0.17%	Nayara Energy Ltd.	0.15%
Axis Finance Ltd.	0.05%	Network18 Media & Investments Ltd.	0.14%
Axis Securities Ltd.	0.19%	NLC India Ltd.	0.40%
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	0.12%	NHPC Ltd.	0.02%
Bajaj Finance Ltd.	0.08%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	0.14%
Bajaj Financial Security Ltd.	0.06%	NTPC Ltd.	0.05%
Bajaj Housing Finance Ltd.	0.14%	NTPC SAIL Power Co Ltd	0.04%
Bangalore Airport Hotel Ltd. (Guarantee from Bangalore International Airport Limited)	0.19%	Nuclear Power Corporation of India Ltd.	0.00%
Bank Of Baroda	0.13%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	0.05%
Barclays Investments & Loans (India) Ltd.	0.42%	Oberoi Realty Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.11%	ONGC Petro additions Ltd.	0.27%
Bharat Oman Refineries Ltd.	0.42%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	0.14%
Bharat Sanchar Nigam Ltd.	0.28%	Panatone Finwest Ltd.	0.88%
Bharti Airtel Ltd.	0.26%	Patel KNR Heavy Infrastructures Ltd. (NHAI Annuity)	0.01%
Bharti Hexacom Ltd.	0.30%	Phoenix ARC Pvt Ltd	0.02%
Bharti Telecom Ltd.	0.19%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	0.67%
Birla Group Holdings Pvt. Ltd.	0.05%	Power Finance Corporation Ltd.	0.95%
Bombay Burmah Trading Corporation Ltd.	0.06%	Power Grid Corporation Of India Ltd.	0.12%
Britannia Industries Ltd.	0.30%	Prestige Estates Projects Ltd.	0.12%
Can Fin Homes Ltd.	0.04%	Prism Johnson Ltd.	0.12%
Canara Bank (Additional Tier 1 - Basel III)	0.04%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA)	0.15%
Carat Lane Trading Pvt Ltd	15.87%	The Ramco Cements Ltd.	0.06%
CBLQ	4.12%	RBL Bank Ltd. (Tier II - Basel III)	0.07%
Reverse Repo	0.35%	Reliable Devices Trust 12	0.04%
Chennai Petroleum Corporation Ltd.	0.37%	Reliance Industries Ltd.	2.14%
Cholamandalam Investment And Finance Company Ltd.	0.28%	Reliance Jio Infocomm Ltd.	0.72%
Coastal Gujarat Power Ltd. (Guarantee from Tata Power Company Limited)	0.02%	Reliance Retail Ventures Ltd	0.91%
Creamline Dairy Products Ltd	0.07%	Rural Electrification Corporation Ltd.	2.19%
Credit Suisse Finance (India) Pvt. Ltd.	0.05%	Sadbhav Engineering Ltd.	0.03%
DCM Shriram Ltd.	0.02%	Sattva Holding & Trading	0.05%
Deutsche Investments India Pvt. Ltd.	0.04%	SBI Cards & Payment Services Ltd.	0.14%
DLF Ltd.	0.11%	SBM Bank (India) Ltd.	0.05%
Edelweiss Finance & Invesment Ltd.	0.14%	Sharekhan BNP Paribas Financial Services Ltd	0.12%
EMBASSY OFFICE PARKS REIT	1.34%	Sharekhan Ltd	0.14%
Export-Import Bank Of India	0.55%	Shriram Transport Finance Company Ltd.	0.14%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18	0.16%	Sikka Ports & Terminals Ltd.	0.37%
Flometallic India Pvt. Ltd.	0.23%	SIS Ltd.	0.09%
Food Corporation Of India.	0.76%	Small Industries Development Bank Of India	0.09%
Fullerton India Credit Company Ltd.	0.09%	SP Jammu Udhampur Highway Ltd. (NHAI Annuity)	0.06%
GAIL (India) Ltd.	0.04%	SRF Ltd.	0.16%
GIC Housing Finance Ltd.	0.07%	Standard Chartered Investment & Loan (India) Ltd.	0.10%
Godrej Agrovet Ltd.	0.08%	State Bank Of India (Additional Tier 1 - Basel III)	1.79%
Godrej Industries Ltd.	0.42%	State Development Loan	3.87%
Godrej Properties Ltd.	0.27%	Sundaram Finance Ltd.	0.04%
Government Securities	27.85%	Sundaram Home Finance Ltd.	0.10%
G R Infraprojects Ltd.	0.10%	Surya Roshni Ltd.	0.02%
GR Phagwara Expressway Ltd.	0.05%	Tata Capital Financial Services Ltd.	0.35%
Grasim Industries Ltd.	0.22%	Tata Capital Housing Finance Ltd.	0.23%
HDB Financial Services Ltd.	0.55%	Tata Cleantech Capital Ltd	0.14%
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	0.49%	Tata Housing Development Company Ltd.	0.15%
HDFC Credila Financial Services Pvt. Ltd.	0.21%	Tata Motors Finance Ltd.	0.24%
HDFC Securities Ltd	0.23%	Tata Motors Finance Solutions Pvt. Ltd.	0.28%
Hindalco Industries Ltd.	0.10%	Tata Motors Ltd.	0.30%
Hindustan Petroleum Corporation Ltd.	0.45%	Tata Power Company Ltd.	0.31%
Housing and Urban Development Corporation Ltd.	0.22%	Tata Power Renewable Energy Ltd.	0.14%
HDFC Ltd.	1.87%	Tata Project Ltd.	0.12%
ICICI Bank Ltd.	0.82%	Tata Realty & Infrastructure Ltd.	0.35%
IDBI Bank Ltd. (Tier II)	0.04%	Tata Sons Ltd.	0.05%
IDFC First Bank Ltd.	0.21%	Tata Steel Ltd.	0.40%
IERT Oct 2018 II	0.00%	Tata Teleservices (Maharashtra) Ltd.	0.45%
India Grid Trust	0.24%	Tata Teleservices Ltd.	0.41%
Indian Oil Corporation Ltd.	0.16%	Tata Value Homes Ltd.	0.14%
Indian Railway Finance Corporation Ltd.	0.72%	The Great Eastern Shipping Company Ltd.	0.31%
Indus Towers Ltd.	0.19%	The Indian Hotels Company Ltd.	0.02%
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	0.12%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	0.62%
Infina Finance Pvt. Ltd.	0.15%	Torrent Power Ltd.	0.14%
Jamnagar Utilities & Power Pvt. Ltd.	0.42%	TVS Credit Services Ltd.	0.23%
Jhajjar Power Ltd. (CLP Group)	0.20%	Ultratech Cement Ltd.	0.11%
JM Financial Asset Reconstruction Company Ltd.	0.06%	Union Bank Of India	0.03%
JM Financial Credit Solution Ltd.	0.13%	Varanasi Sangam Expressway Pvt. Ltd.	0.23%
JM Financial Home Loans	0.02%	Vardhman Textiles Ltd.	0.07%
JM Financial Products Ltd.	0.14%	Vedanta Ltd.	0.30%
JM Financial Properties and Holdings Ltd.	0.05%	Walwhan Renewables Energy Ltd. (Guarantee from Tata Power Co. Ltd.)	0.07%
JM Financial Services Ltd.	0.07%	Writers And Publishers Pvt. Ltd. (Secured by pledge of equity shares of DB Corp Ltd.)	0.04%
JMC Projects (India) Ltd.	0.08%	INDUSTRY/SECTOR	% of exposure to Total Debt AUM
Jodhpur Wind Farms Pvt. Ltd.	0.14%	BANKS	8.09%
John Deere Financial India Pvt. Ltd.	0.28%	CASH (CBLO & REVERSE REPO)	19.99%
JSW Energy Ltd	0.05%	CORPORATES	20.53%
Julius Baer Capital (India) Pvt. Ltd.	0.03%	FINANCIAL SERVICES	7.78%
KEC International Ltd.	0.09%	GOI & TBILLS	31.72%
Kotak Mahindra Investments Ltd.	0.05%	NBFC	10.82%
Kotak Mahindra Prime Ltd.	0.02%	REAL ESTATE	1.07%
Kotak Securities Ltd.	0.05%		
Larsen & Toubro Ltd.	0.12%		

ANNEXURE - II

Pass Through Certificates (PTC) Details

Pool PTC Details

Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II Reliable Devices Trust FIRST BUSINESS RECEIVABLES TRUST	CRISIL B-(SO) ICRA AAA(SO) CRISIL AAA(SO)	Car, CV & CE Car, CV & CE Car, CV & CE

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Aug-18	10.00	12.71	0.65
08-Aug-19	10.00	11.67	0.60
22-Dec-20	10.00	11.55	0.65

ICICI Prudential Multicap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Dec-18	10.00	22.98	1.10
16-Dec-19	10.00	22.84	2.25
21-Dec-20	10.00	21.86	2.25

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Aug-18	10.00	16.85	0.65
08-Aug-19	10.00	15.79	0.60
22-Dec-20	10.00	15.97	0.65

ICICI Prudential Multicap Fund -Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Dec-18	10.00	31.10	1.10
16-Dec-19	10.00	31.62	2.25
21-Dec-20	10.00	31.48	2.25

ICICI Prudential Multi-Asset Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.0000	22.5292	0.1600
01-Sep-21	10.0000	22.8851	0.1600
05-Oct-21	10.0000	24.4148	0.1600

ICICI Prudential Large & Mid Cap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-18	10.00	18.95	2.00
16-Apr-19	10.00	17.90	1.60
24-Nov-20	10.00	17.03	1.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.0000	32.8220	0.0800
01-Sep-21	10.0000	33.5129	0.0800
05-Oct-21	10.0000	35.9375	0.0800

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-18	10.00	24.79	2.00
16-Apr-19	10.00	24.35	1.60
24-Nov-20	10.00	24.06	1.30

ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Mar-21	10.00	21.94	0.70
10-Jun-21	10.00	22.61	0.70
14-Sep-21	10.00	24.54	0.70

ICICI Prudential Smallcap Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Oct-16	10.00	17.82	1.60
09-Mar-18	10.00	19.83	2.10
24-Oct-20	10.00	18.15	1.40

ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Mar-21	10.00	33.36	0.70
10-Jun-21	10.00	34.82	0.70
14-Sep-21	10.00	38.28	0.70

ICICI Prudential Smallcap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-18	10.00	28.99	2.10
24-Nov-20	10.00	28.42	1.40

ICICI Prudential Technology Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	35.79	3.50
29-Jul-20	10.00	35.98	3.00
12-Aug-21	10.00	71.40	6.00

ICICI Prudential Bluechip Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jan-19	10.00	22.32	2.00
15-Jan-20	10.00	22.77	1.90
11-Jan-21	10.00	24.40	2.40

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-19	10.00	29.97	3.75
13-Mar-20	10.00	21.45	3.50
10-Mar-21	10.00	29.99	3.75

ICICI Prudential Midcap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Nov-18	10.00	23.05	1.00
13-Nov-19	10.00	22.47	2.25
12-Nov-20	10.00	21.13	1.70

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Nov-18	10.00	28.77	1.00
13-Nov-19	10.00	28.56	2.25
12-Nov-20	10.00	27.75	1.70

IDCW History

ICICI Prudential Focused Equity Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Jun-19	10.00	16.75	2.05
16-Jul-20	10.00	14.51	1.00
12-Aug-21	10.00	21.32	1.75

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Jun-19	10.00	26.26	2.05
16-Jul-20	10.00	24.15	1.00
12-Aug-21	10.00	36.99	1.75

ICICI Prudential Dividend Yield Equity Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-18	10.00	13.23	0.65
10-Jul-19	10.00	11.75	1.10
30-Mar-21	10.00	13.32	1.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-18	10.00	13.70	0.65
10-Jul-19	10.00	12.29	0.94
30-Mar-21	10.00	14.40	0.70

ICICI Prudential Exports and Services Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-May-19	10.00	22.50	1.90
16-Jul-20	10.00	20.32	1.50
18-Aug-21	10.00	30.76	3.00

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-May-19	10.00	34.25	1.90
16-Jul-20	10.00	32.14	1.50
18-Aug-21	10.00	50.31	3.00

ICICI Prudential Banking and Financial Services Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	33.19	3.00
14-Feb-20	10.00	36.47	3.50
18-Feb-21	10.00	37.26	3.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	49.60	3.00
14-Feb-20	10.00	56.78	3.50
18-Feb-21	10.00	60.76	3.50

ICICI Prudential FMCG Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	72.11	6.50
08-Sep-20	10.00	69.39	6.50
06-Sep-21	10.00	83.14	7.00

ICICI Prudential FMCG Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.0	107.6	6.5
08-Sep-20	10.0	108.3	6.5
06-Sep-21	10.0	135.6	7.0

ICICI Prudential Sensex ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Oct-19	10.00	15.92	1.25
20-Oct-20	10.00	15.59	1.11
26-Oct-21	10.00	18.52	1.58

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Oct-19	10.00	20.61	1.25
20-Oct-20	10.00	20.69	1.11
26-Oct-21	10.00	25.20	1.58

ICICI Prudential Balanced Advantage Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.00	16.91	0.07
01-Sep-21	10.00	17.09	0.07
05-Oct-21	10.00	17.40	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.00	19.20	0.07
01-Sep-21	10.00	19.42	0.07
05-Oct-21	10.00	19.79	0.07

ICICI Prudential Equity Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Aug-21	10.00	12.10	0.05
02-Sep-21	10.00	12.14	0.05
04-Oct-21	10.00	12.24	0.05

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-20	10.00	11.62	0.18
17-Jun-21	10.00	12.28	0.18
15-Sep-21	10.00	12.39	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.00	12.34	0.22
21-Dec-20	10.00	13.21	0.22
21-Jun-21	10.00	13.96	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.00	13.16	0.22
21-Dec-20	10.00	14.15	0.22
21-Jun-21	10.00	15.02	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-21	10.0000	14.1466	0.0500
02-Sep-21	10.0000	14.1312	0.0500
04-Oct-21	10.0000	14.1029	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Feb-20	10.0000	14.8086	0.0200
05-Mar-20	10.0000	14.8259	0.3400
22-May-20	10.0000	14.7092	0.1200

IDCW History

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-21	10.00	27.52	0.16
02-Sep-21	10.00	28.12	0.16
04-Oct-21	10.00	29.82	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-21	10.00	39.82	0.16
02-Sep-21	10.00	40.79	0.16
04-Oct-21	10.00	43.35	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jan-18	10.00	14.63	0.80
18-Mar-21	10.00	18.31	0.80
26-Oct-21	10.00	23.22	0.80

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jan-18	10.00	14.14	0.80
18-Mar-21	10.00	17.24	0.80
26-Oct-21	10.00	21.73	0.80

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-19	10.00	13.66	0.40
09-Dec-20	10.00	15.19	0.35
21-Sep-21	10.00	20.69	0.75

ICICI Prudential Equity & Debt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-19	10.00	13.06	0.37
01-Dec-20	10.00	13.78	0.35
21-Sep-21	10.00	19.57	0.75

ICICI Prudential Regular Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	14.0753	0.3254
30-Sep-21	10.0000	14.0253	0.2754
29-Oct-21	10.0000	13.7957	0.0458

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	16.5386	0.3962
30-Sep-21	10.0000	16.4778	0.3354
29-Oct-21	10.0000	16.2076	0.0652

ICICI Prudential Regular Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	13.3935	0.9912
31-Mar-21	10.0000	13.2993	0.8669
30-Sep-21	10.0000	13.3922	0.9187

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	17.0526	1.3650
31-Mar-21	10.0000	16.8963	0.9961
30-Sep-21	10.0000	17.2085	1.2525

ICICI Prudential Regular Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Mar-21	10.0000	11.6118	0.1527
30-Jun-21	10.0000	11.7459	0.2931
30-Sep-21	10.0000	12.0346	0.5448

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Mar-21	10.0000	14.2576	0.2169
30-Jun-21	10.0000	14.4257	0.3899
30-Sep-21	10.0000	14.7841	0.7003

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.6905	0.0408
30-Sep-21	10.0000	10.6784	0.0287
29-Oct-21	10.0000	10.6751	0.0254

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.8251	0.0462
30-Sep-21	10.0000	10.8125	0.0336
29-Oct-21	10.0000	10.8092	0.0303

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7874	0.0847
24-Jun-21	10.0000	10.8217	0.1105
23-Sep-21	10.0000	10.8195	0.1028

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.9877	0.1000
24-Jun-21	10.0000	11.0246	0.1270
23-Sep-21	10.0000	11.0225	0.1181

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.0000	10.8019	0.3414
28-Dec-20	10.0000	10.7686	0.3005
28-Jun-21	10.0000	10.6859	0.2115

ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	10.0000	10.0749	0.0069
18-Oct-21	10.0000	10.0756	0.0076
25-Oct-21	10.0000	10.0720	0.0040

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	10.0000	10.0919	0.0080
18-Oct-21	10.0000	10.0925	0.0086
25-Oct-21	10.0000	10.0889	0.0050

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	10.0759	0.0109
14-Oct-21	10.0000	10.0809	0.0159
29-Oct-21	10.0000	10.0732	0.0082

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	10.1009	0.0131
14-Oct-21	10.0000	10.1057	0.0179
29-Oct-21	10.0000	10.0982	0.0104

ICICI Prudential Money Market Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	100.7585	0.1042
14-Oct-21	100.0000	100.8061	0.1518
29-Oct-21	100.0000	100.7334	0.0791

ICICI Prudential Money Market Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.7736	0.0740
18-Oct-21	100.0000	100.7617	0.0621
25-Oct-21	100.0000	100.7465	0.0469

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit</th

IDCW History

ICICI Prudential Money Market Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	101.0169	0.3609
30-Sep-21	100.0000	100.9025	0.2465
29-Oct-21	100.0000	100.8871	0.2311

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	101.1858	0.3722
30-Sep-21	100.0000	101.0704	0.2568
29-Oct-21	100.0000	101.0547	0.2411

ICICI Prudential Money Market Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223

ICICI Prudential Liquid Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.2256	0.0676
18-Oct-21	100.0000	100.2108	0.0528
25-Oct-21	100.0000	100.2090	0.0510

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.2530	0.0699
18-Oct-21	100.0000	100.2382	0.0551
25-Oct-21	100.0000	100.2364	0.0533

ICICI Prudential Liquid Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.3793	0.2930
30-Sep-21	100.0000	100.3217	0.2354
29-Oct-21	100.0000	100.3264	0.2401

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.4942	0.3038
30-Sep-21	100.0000	100.4360	0.2456
29-Oct-21	100.0000	100.4404	0.2500

ICICI Prudential Liquid Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	101.1287	0.7663
30-Jun-21	100.0000	101.1570	0.7946
29-Sep-21	100.0000	101.1564	0.7940

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	101.9125	0.8022
30-Jun-21	100.0000	101.9416	0.8313
29-Sep-21	100.0000	101.9408	0.8305

ICICI Prudential Liquid Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	100.0000	105.6493	2.1417
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	100.0000	106.7534	2.2266
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249

ICICI Prudential Liquid Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175

ICICI Prudential Savings Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	101.8520	0.2181
14-Oct-21	100.0000	101.7738	0.1399
29-Oct-21	100.0000	101.6678	0.0339

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	101.8572	0.2232
14-Oct-21	100.0000	101.7785	0.1445
29-Oct-21	100.0000	101.6729	0.0389

ICICI Prudential Savings Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	105.5376	0.1048
18-Oct-21	100.0000	105.4648	0.0320
25-Oct-21	100.0000	105.5036	0.0708

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	105.5866	0.1073
18-Oct-21	100.0000	105.5137	0.0344
25-Oct-21	100.0000	105.5526	0.0733

ICICI Prudential Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	102.3144	0.6986
30-Sep-21	100.0000	102.0000	0.3842
29-Oct-21	100.0000	101.7896	0.1738

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	102.3250	0.7091
30-Sep-21	100.0000	102.0102	0.3943
29-Oct-21	100.0000	101.7994	0.1835

ICICI Prudential Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	105.2484	0.1917
24-Jun-21	100.0000	106.4360	1.1804
23-Sep-21	100.0000	106.7523	1.4425

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	105.4250	0.2174
24-Jun-21	100.0000	106.6182	1.2091
23-Sep-21	100.0000	106.9387	1.4728

ICICI Prudential Savings Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526</	

IDCW History

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-21	100.0000	102.2288	0.2116
30-Sep-21	100.0000	102.2519	0.2347
14-Oct-21	100.0000	102.1433	0.1261

ICICI Prudential Floating Interest Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-21	100.0000	102.1881	0.1759
11-Oct-21	100.0000	102.0945	0.0823
25-Oct-21	100.0000	102.0534	0.0412

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	102.1089	0.0964
18-Oct-21	100.0000	102.0208	0.0083
25-Oct-21	100.0000	102.0736	0.0611

ICICI Prudential Floating Interest Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	103.5070	1.0056
30-Sep-21	100.0000	102.8771	0.3757
29-Oct-21	100.0000	102.5144	0.0130

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	102.8665	0.8407
30-Sep-21	100.0000	102.4603	0.4345
29-Oct-21	100.0000	102.0972	0.0714

ICICI Prudential Floating Interest Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	104.5694	0.0648
24-Jun-21	100.0000	106.0262	1.2235
23-Sep-21	100.0000	106.6732	1.8169

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	105.9033	0.2323
24-Jun-21	100.0000	107.4022	1.4144
23-Sep-21	100.0000	108.0734	2.0164

ICICI Prudential Floating Interest Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114

ICICI Prudential Corporate Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Sep-21	10.0000	10.3322	0.0279
04-Oct-21	10.0000	10.3055	0.0012
25-Oct-21	10.0000	10.3144	0.0101

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Sep-21	10.0000	10.2615	0.0283
04-Oct-21	10.0000	10.2356	0.0024
25-Oct-21	10.0000	10.2451	0.0119

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-21	10.0000	10.2746	0.0467
30-Sep-21	10.0000	10.2454	0.0175
29-Oct-21	10.0000	10.2377	0.0098

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-21	10.0000	12.2283	0.0572
30-Sep-21	10.0000	12.1936	0.0225
29-Oct-21	10.0000	12.1857	0.0146

ICICI Prudential Corporate Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.4488	0.0731
30-Sep-21	10.0000	10.4367	0.0610
29-Oct-21	10.0000	10.3855	0.0098

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.2958	0.0748
30-Sep-21	10.0000	10.2838	0.0628
29-Oct-21	10.0000	10.2332	0.0122

ICICI Prudential Corporate Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Dec-20	10.0000	10.9591	0.2369
24-Jun-21	10.0000	10.9366	0.2006
23-Sep-21	10.0000	10.9102	0.1563

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Dec-20	10.0000	15.1482	0.3385
24-Jun-21	10.0000	15.1294	0.2998
23-Sep-21	10.0000	15.0820	0.2268

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.2374	0.7321
22-Feb-21	10.0000	12.8154	0.3129
23-Aug-21	10.0000	12.8508	0.3183

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.4875	0.7645
22-Feb-21	10.0000	13.0598	0.3388
23-Aug-21	10.0000	13.0958	0.3431

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-20	10.0000	11.5336	0.7187
18-Mar-21	10.0000	11.2266	0.4226
20-Sep-21	10.0000	11.3584	0.5019

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-21	10.0000	11.1834	0.1688
29-Jul-21	10.0000	11.1946	0.1750
28-Oct-21	10.0000	11.2109	0.1742

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	12.2640	0.0185
14-Oct-21	10.0000	12.2540	0.0085
29-Oct-21	10.0000	12.2579	0.0124

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	12.8510	0.0234
14-Oct-21	10.0000	12.8402	0.0126
29-Oct-21	10.0000	12.8446	0.0170

IDCW History

ICICI Prudential Short Term Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	12.1442	0.0816
30-Sep-21	10.0000	12.1191	0.0565
29-Oct-21	10.0000	12.0832	0.0206

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	12.7688	0.0943
30-Sep-21	10.0000	12.7418	0.0673
29-Oct-21	10.0000	12.7038	0.0293

ICICI Prudential Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	14.1769	1.0683
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	14.4658	1.1406
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-21	10.0000	10.2621	0.0099
20-Sep-21	10.0000	10.2897	0.0375
25-Oct-21	10.0000	10.2576	0.0054

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Sep-21	10.0000	10.4187	0.0388
04-Oct-21	10.0000	10.3813	0.0014
25-Oct-21	10.0000	10.3886	0.0087

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Dec-20	10.0000	10.8312	0.2541
28-Jun-21	10.0000	10.7749	0.1900
28-Sep-21	10.0000	10.7584	0.1811

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Dec-20	10.0000	12.7772	0.3138
28-Jun-21	10.0000	12.7251	0.2514
28-Sep-21	10.0000	12.6927	0.2268

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.3504	0.5778
22-Feb-21	10.0000	13.0933	0.3277
23-Aug-21	10.0000	13.1182	0.3110

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.5587	0.6143
22-Feb-21	10.0000	13.3008	0.3623
23-Aug-21	10.0000	13.3258	0.3434

ICICI Prudential All Seasons Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.0000	10.9178	0.0497
13-Sep-21	10.0000	10.8711	0.0030
20-Sep-21	10.0000	10.9009	0.0328

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-21	10.0000	10.5624	0.0045
20-Sep-21	10.0000	10.5914	0.0335
25-Oct-21	10.0000	10.5630	0.0051

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-21	10.0000	11.4812	0.1013
22-Jul-21	10.0000	11.5015	0.1046
20-Oct-21	10.0000	11.5657	0.1677

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-21	10.0000	11.7567	0.1255
22-Jul-21	10.0000	11.7769	0.1265
20-Oct-21	10.0000	11.8460	0.1927

ICICI Prudential All Seasons Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Sep-19	10.0000	12.0304	1.1324
29-Sep-20	10.0000	12.1902	1.3069
28-Sep-21	10.0000	11.6238	0.7559

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Sep-19	10.0000	12.0672	1.2089
29-Sep-20	10.0000	12.2264	1.3812
28-Sep-21	10.0000	11.6732	0.8416

ICICI Prudential All Seasons Bond Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
26-Sep-14	10.0000	12.1670	1.4968
26-Sep-14	10.0000	12.1670	1.4968

ICICI Prudential Credit Risk Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	11.0241	0.6807
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	11.4213	0.7386
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674

ICICI Prudential Credit Risk Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.8253	0.0567
30-Jun-21	10.0000	11.0460	0.2671
30-Sep-21	10.0000	10.9492	0.1592

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.4569	0.0767
30-Jun-21	10.0000	11.6939	0.3014
30-Sep-21	10.0000	11.5922	0.1863

ICICI Prudential Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.3228	0.0187
31-Aug-21	10.0000	11.3976	0.0935
30-Sep-21	10.0000	11.3878	0.0837

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.5369	0.0252
31-Aug-21	10.0000	11.6134	0.1017
30-Sep-21	10.0000	11.6030	0.0913

ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-20	10.0000	11.3104	0.2390
24-May-21	10.0000	11.2304	0.1381
24-Aug-21	10.0000	11.1492	0.0338

ICDCW History

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-20	10.0000	11.6775	0.2623
24-May-21	10.0000	11.6158	0.1775
24-Aug-21	10.0000	11.5155	0.0519

ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	11.8951	1.0333
25-Mar-21	10.0000	11.0860	0.1131
27-Sep-21	10.0000	11.3302	0.3831

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	11.5573	1.0316
25-Mar-21	10.0000	10.7748	0.1398
27-Sep-21	10.0000	11.0173	0.4059

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	12.7110	0.5182
30-Dec-20	10.0000	12.5342	0.3111
29-Sep-21	10.0000	12.3082	0.1524

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	13.0820	0.5588
30-Dec-20	10.0000	12.8934	0.3376
29-Sep-21	10.0000	12.7002	0.2123

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

ICICI Prudential Long Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18	10.0000	11.5404	0.6633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.2797	0.0185
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.4702	0.0219
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Dec-20	10.0000	11.0657	0.3168
10-Jun-21	10.0000	10.8820	0.0969
13-Sep-21	10.0000	10.9557	0.1823

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Dec-20	10.0000	11.3123	0.3279
10-Jun-21	10.0000	11.1291	0.1073
13-Sep-21	10.0000	11.2008	0.1906

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-20	10.0000	11.0883	0.6494
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-20	10.0000	11.3833	0.6750
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-16	10.0000	14.0596	1.7048
29-Nov-17	10.0000	12.4157	0.0752
17-May-18	10.0000	12.3453	0.1173

ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-16	10.0000	14.3442	1.7754
29-Nov-17	10.0000	12.7055	0.1498
17-May-18	10.0000	12.5916	0.1495

ICICI Prudential Overnight Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.2558	0.2556
30-Sep-21	100.0000	100.2468	0.2466
29-Oct-21	100.0000	100.2416	0.2414

ICICI Prudential Overnight Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	100.1317	0.1315
14-Oct-21	100.0000	100.1136	0.1134
29-Oct-21	100.0000	100.1281	0.1279

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-May-20	100.0000	100.1950	0.1948
12-Nov-20	100.0000	101.3902	1.3900
17-May-21	100.0000	101.4995	1.4993

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-May-20	100.0000	102.1390	2.1388
12-Nov-20	100.0000	101.4363	1.4361
17-May-21	100.0000	101.5515	1.5513

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.2646	0.2644
30-Sep-21	100.0000	100.2550	0.2548
29-Oct-21	100.0000	100.2496	0.2494

IDCW History

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Feb-21	100.0000	100.9273	0.7407
11-May-21	100.0000	100.9380	0.7514
11-Aug-21	100.0000	100.9841	0.7975

ICICI Prudential Overnight Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-20	10.00	14.91	1.30
12-Aug-21	10.00	19.24	1.75

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-20	10.00	15.38	1.30
12-Aug-21	10.00	20.08	1.75

ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.59	1.00

ICICI Prudential MNC Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.95	1.00

ICICI Prudential Manufacturing Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.17	1.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.66	1.00

ICICI Prudential India Opportunities Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.56	0.65

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.08	0.65

ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 - Direct Plan Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-21	10.0000	10.0092	0.0090

ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 - Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-21	10.0000	10.0088	0.0086

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	15.42	1.28

ICICI Prudential Bharat Consumption Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	14.83	1.28

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 IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [http://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0'](http://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

Equity Funds

ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Equity Fund (Tax Saving)

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instruments across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) criteria.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Smallcap 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 FMCG Fund

To generate long term capital appreciation through investments made primarily in equity and equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. 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 Bharat Consumption Fund - Series 2

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund - Series 3

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund - Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund - Series 5

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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 NV20 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 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 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 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 Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of S&P 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 S&P 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 S&P BSE SENSEX TRI in approximately the same weightage that they represent in S&P BSE SENSEX TRI. The Scheme will not seek to outperform the S&P 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 S&P 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 Low Vol 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 Alpha Low Vol 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 Sensex ETF

The investment objective of the -SPLIC-E- is to provide investment returns that, before expense closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX TRI. 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 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 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.

BINRAT 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 S&P 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 correspond to 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, or to ameliorate losses caused by, changes in the price of gold.

ICICI Prudential 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.

Investment Objective of all the schemes

ICICI Prudential Private Banks 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 Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential 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 Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Liquid ETF

The investment objective of the Scheme is to invest in CBLOs. The Scheme aims to provide returns before expenses that closely correspond to the returns of S&P 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 Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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 Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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 PSU Bond plus SDL 40:60 Index Fund - Sep 2027

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 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.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/Units of R & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portfolio of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portfolio of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity less than one business day.

However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in Debt Oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation.

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 Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 - Global Stable Equity Fund - Unhedged (N1 - GSEF - U).

The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.

The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time.

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

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 Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes like ETFs (manage by ICICI Prudential Mutual Fund) or any other Mutual Fund(s) which predominantly invest in international markets.

Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes like ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) 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 India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty Low Vol 30 ETF FOF

ICICI Prudential Nifty Low Vol 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 Low Vol 30 ETF.

There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Alpha Low Vol 30 ETF FOF

ICICI Prudential Alpha Low Vol 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 Alpha Low Vol 30 ETF.

There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate divided by 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 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 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 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 lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have been 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. Fund managers are 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 percentage. It 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 5 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. 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, BSE100, BSE300, 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, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributor be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated by dividing the 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 other 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's various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Value STP :

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations. You can add more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme.

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-specified 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) transferred to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by giving equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) 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 Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential 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 Saving Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF) .

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consilium Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Equity Fund, ICICI Prudential ESG Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential Long Term Equity Fund (Tax Saving), ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Themes Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT Fund, ICICI Prudential Nifty Low Vol 30 ETF FOF, ICICI Prudential Nifty Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential Alpha Low Vol 30 ETF FOF.

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 is an optional feature that allows initial investments through SIP, switch to another scheme after defined tenure and SWP post that.

*Note : IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective from April 01, 2021.

Statutory Details & Risk Factors

Please note that the Risk-o-meters specified above will be evaluated and updated on a monthly basis.

\$\$\$ - Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield to Maturity for such Securities.

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

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible for any action taken on this material.

