

# THE PRUDENT FACT SHEET



October 31, 2021

## Ab market ke utar-chadhav ka darr kaisa?



## ICICI Prudential Balanced Advantage Fund

ICICI Prudential Balanced Advantage Fund (An Open Ended Dynamic Asset Allocation Fund) is suitable for investors who are seeking\*:

- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

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

### SCHEME RISKOMETER



Investors understand that their principal will be at High risk

### SCHEME BENCHMARK

**CRISIL HYBRID  
50+50 -  
MODERATE INDEX**

### BENCHMARK RISKOMETER



Benchmark riskometer is at High risk.

The asset allocation and investment strategy will be as per Scheme Information Document of the scheme. The Risk-o-meters specified above will be evaluated and updated on a monthly basis.

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

# INDEX



Fund Name	Category	Description	Page No
-----------	----------	-------------	---------

## Economic Overview and Market Outlook

5-15

### Equity Schemes

ICICI Prudential Bluechip Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	16
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	17
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	18
ICICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	19-20
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	21
ICICI Prudential Value Discovery Fund	Value Fund	An open ended equity scheme following a value investment strategy	22
ICICI Prudential Long Term Equity Fund (Tax Saving)	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	23
ICICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	24
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	25
ICICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	26-27
ICICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	28
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	29
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	30
ICICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	31
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	32
ICICI Prudential ESG Fund	Thematic	(An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme)	33
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	34
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	35
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	36
ICICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	37
ICICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	38
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	39
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	40
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	41-42
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	43

### Hybrid Schemes

ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	44-45
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	46-47
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	48-49
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	50-51
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	52-53
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	54-55

# INDEX



Fund Name	Category	Description	Page No
<b>Fund Of Funds Schemes</b>			
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	56
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Exchange Traded Funds	57
ICICI Prudential India Equity FOF	Other Scheme	An Open ended Fund of Funds investing in units of equity oriented schemes.	58
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	59
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	60
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	61
ICICI Prudential Asset Allocator Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.	62
ICICI Prudential Income Optimizer Fund (FOF)	Other Scheme	An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes	63
ICICI Prudential Debt Management Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes.	64
ICICI Prudential Regular Gold Savings Fund (FOF)	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	65
ICICI Prudential Nifty Low Vol 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF	66
ICICI Prudential Alpha Low Vol 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Alpha Low Vol 30 ETF	67
<b>Debt Schemes</b>			
ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	68
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	69
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	70
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	An open ended debt scheme with Macaulay Duration between 3-6 months	71-72
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	73-74
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	75
ICICI Prudential Short Term Fund	Short Duration Fund	An open ended debt scheme with Macaulay Duration between 1 – 3 years	76-77
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	78
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ or above rated securities.	79
ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions	80
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	81-82
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	An open ended debt scheme with Macaulay Duration between 3 – 4 years	83
ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	84
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	85
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	86
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10-year Constant Duration	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	87
<b>Solution Oriented Schemes</b>			
ICICI Prudential Child Care Fund (Gift Plan)	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	88
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	89-92

# INDEX



Fund Name	Category	Description	Page No
<b>Index and ETFs Schemes</b>			
ICICI Prudential Nifty 100 ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty 100 Index	93
ICICI Prudential Nifty Index Fund	Other Schemes (Index Fund)	Nifty Index Fund	94
ICICI Prudential Nifty ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty 50 Index	95
ICICI Prudential Nifty Low Vol 30 ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index	96
ICICI Prudential Alpha Low Vol 30 ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index	97
ICICI Prudential Nifty Next 50 Index Fund	Other Schemes (Index Fund)	An open ended Index scheme replicating Nifty Next 50 Index	98
ICICI Prudential Sensex Index Fund	Other Schemes (Index Fund)	An open ended Index scheme replicating S&P BSE SENSEX Index	99
ICICI Prudential NV20 ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty50 Value 20 Index	100
ICICI Prudential Sensex ETF	Other Schemes (ETF)	An open ended Exchange Traded Fund tracking S&P BSE SENSEX Index	101
ICICI Prudential Midcap Select ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking S&P BSE Midcap Select Index	102
ICICI Prudential Midcap 150 ETF	Other Schemes (ETF)	An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index	103-104
BHARAT 22 ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund investing in S&P BSE Bharat 22 Index	105
ICICI Prudential S&P BSE 500 ETF	Other Schemes (ETF)	An Open-ended Exchange Traded Fund replicating/tracking S&P BSE 500 Index	106
ICICI Prudential Nifty Next 50 ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index	107
ICICI Prudential Bank ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund tracking NIFTY Bank Index.	108
ICICI Prudential Private Banks ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index	109
ICICI Prudential IT ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund tracking Nifty IT Index	110
ICICI Prudential Liquid ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index	111
ICICI Prudential Healthcare ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index	112
ICICI Prudential FMCG ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty FMCG Index	113
ICICI Prudential Consumption ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty India Consumption Index	114
ICICI Prudential PSU Bond plus 40:60 Index Fund	Other schemes (Index Fund)	An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index.	115
ICICI Prudential NASDAQ 100 Index Fund	Other schemes (Index Fund)	An open ended index fund replicating NASDAQ-100 Index	116
<b>Gold Funds &amp; ETFs</b>			
ICICI Prudential Gold ETF	Other Schemes (ETF)	An open ended exchange traded fund replicating domestic prices of gold	117

## Closed Ended Equity Schemes

ICICI Prudential Bharat Consumption Fund - Series 2	Closed Ended	Equity scheme following Consumption Theme	118
ICICI Prudential Bharat Consumption Fund - Series 3	Closed Ended	Equity scheme following Consumption Theme	119
ICICI Prudential Bharat Consumption Fund - Series 4	Closed Ended	Equity scheme following Consumption Theme	120
ICICI Prudential Bharat Consumption Fund - Series 5	Closed Ended	Equity scheme following Consumption Theme	121
ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	122

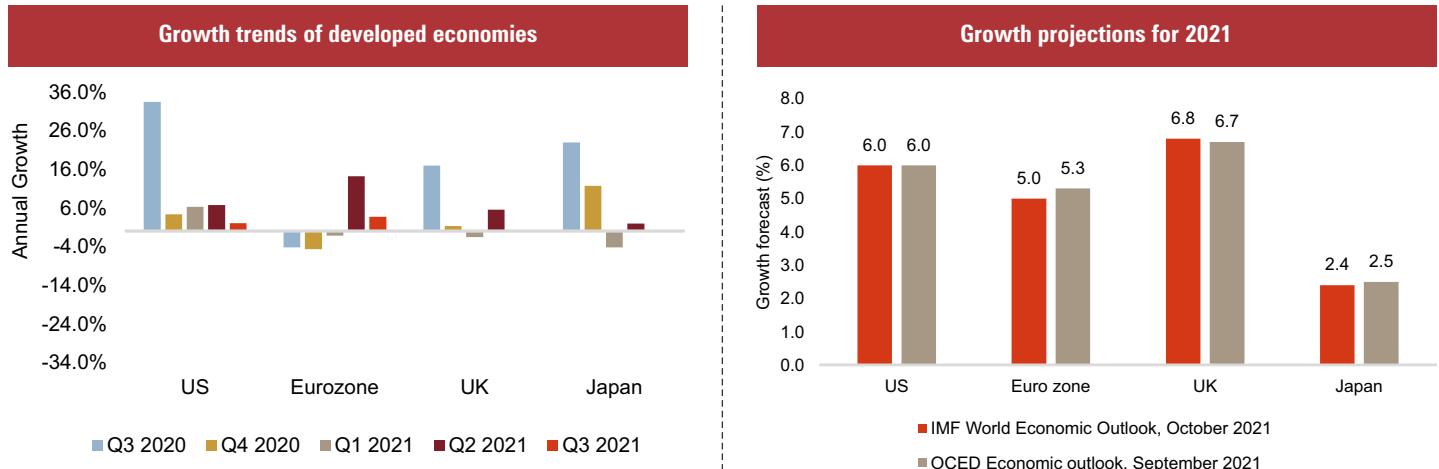
## Other Details

Annexure For All Benchmark Riskometer	123
Fund Details Annexure	124-133
Annexure for Returns of all the Schemes	134-148
Systematic Investment Plan (SIP) of Select Schemes	149-152
Performance of Select Schemes	
Annexure - I	153
Annexure - II	154
IDCW History for all Schemes	154-161
Investment Objective of all the schemes	162-166
Schedule 1: One Liner Definitions	167
Schedule 2: How To Read Factsheet	168-170
Statutory Details & Risk Factors	171

# ECONOMIC OVERVIEW

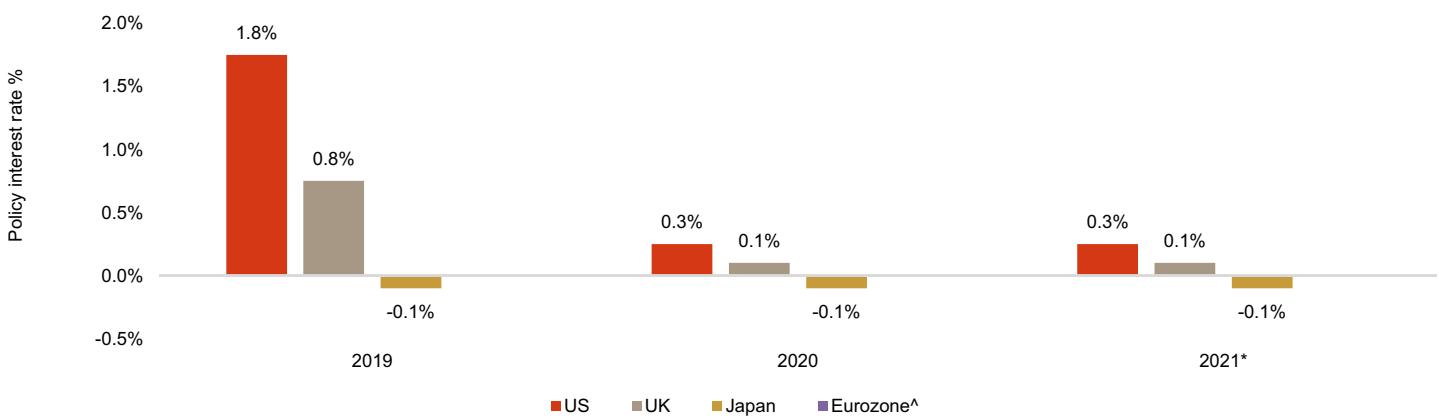


## Global Economic Growth



- 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

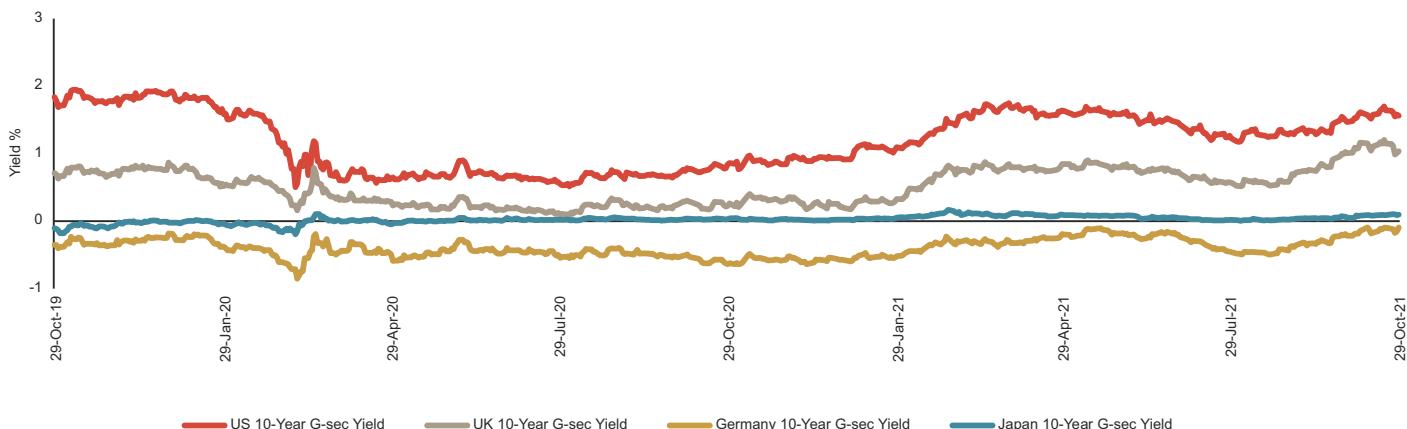
- The US Federal Reserve's (Fed) September 21-22 meeting minutes showed that officials broadly agreed to gradually start reducing emergency pandemic support to the economy in coming quarters even though the delta variant continued to create headwinds.
- The European Central Bank left monetary policy rates unchanged. The policymakers also said they continue to believe that favourable financing 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 kept 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 forecast in July of 3.8%, citing sluggish consumption and a slowdown in exports and output due to Covid-19 linked production and supply disruptions, worsening of trade terms on the account of rising material prices and supply chain disruptions due to worldwide factory parts shortages.

Source: Financial news websites

# ECONOMIC OVERVIEW



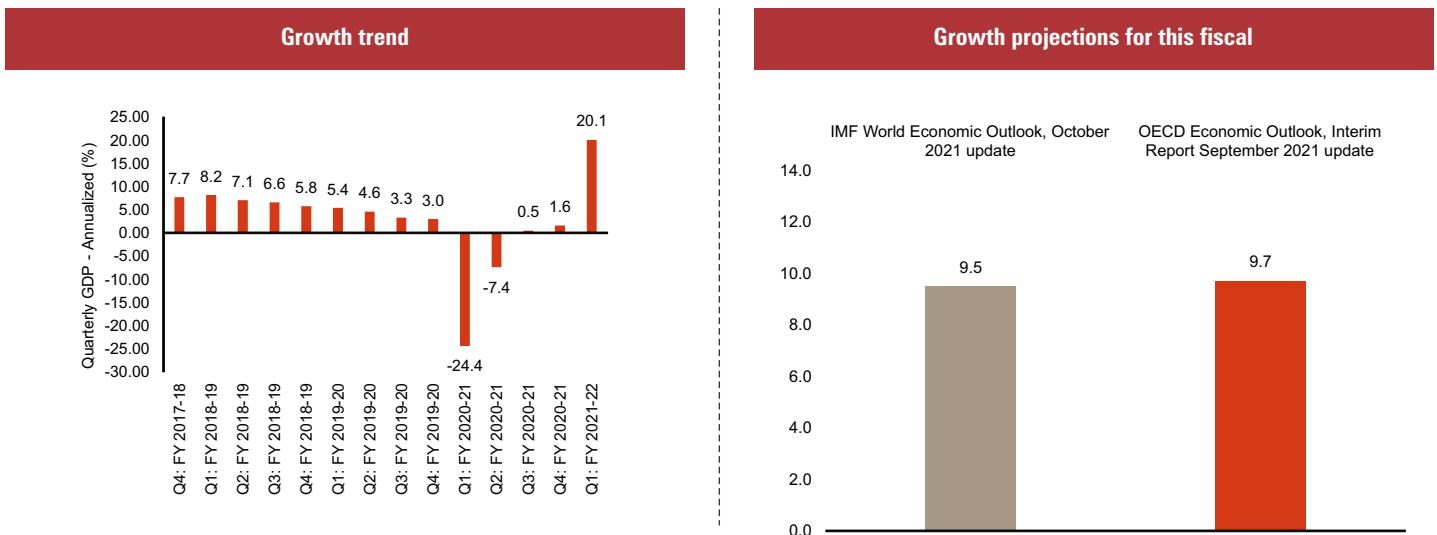
## Global Bond Yields



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 30.
- 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 increases 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 US central bank 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 pandemic era 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% level in the middle of the second half of 2022.

## India Growth



Source: Mospi.nic.in, IMF

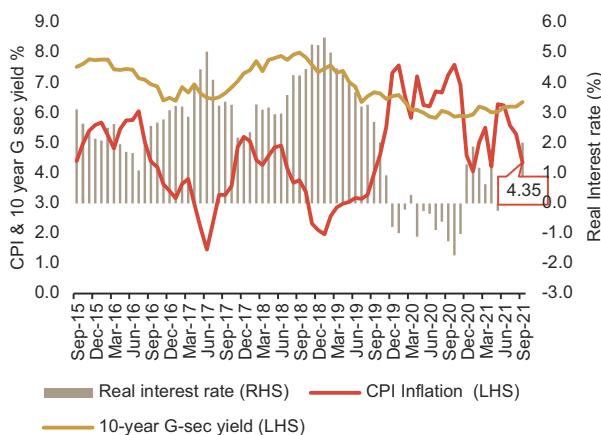
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

# ECONOMIC OVERVIEW

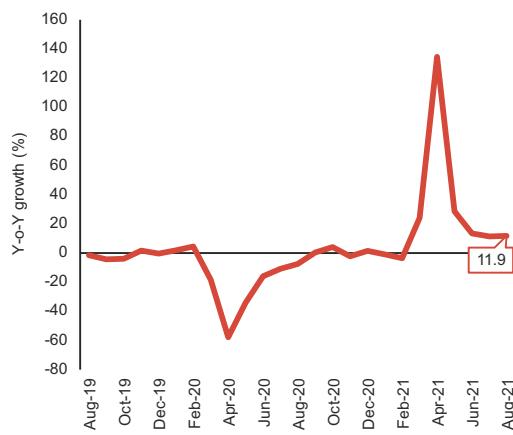
- India's GDP continued to grow for the third straight quarter in April-June (first quarter) of this fiscal, recording a 20.1% rate compared with 1.6% in the March quarter (fourth quarter of fiscal 2021).
- In Gross value-added (GVA) terms, the economy grew 26.5% compared with 3.7% in the previous quarter.
- 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 economic recovery continues to gather momentum, suggesting waning impact of the Covid-19, the rebound will only be gradual. Even as exports and government capex do well, broad-based support from household consumption and private capex remains elusive.

## Other Major Indicators

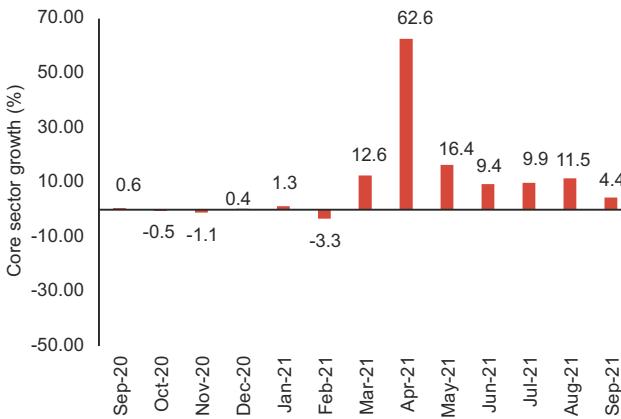
**CPI-based inflation eased to 4.35% in September from 5.3% in August following a pullback in food prices**



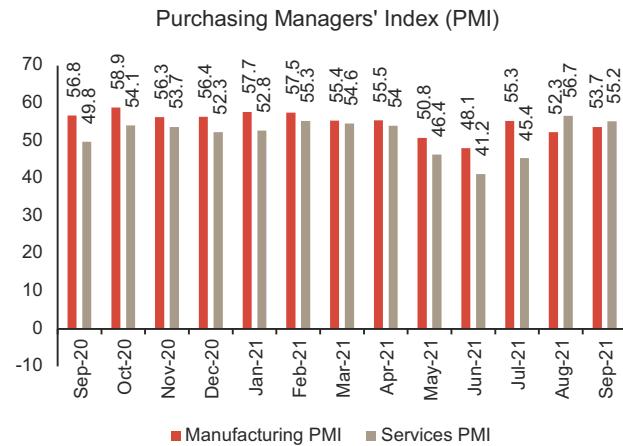
**Index of Industrial Production grew 11.9% in August compared to a 7.1% contraction a year ago and 11.45% growth in July.**



**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**



**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

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

## Economic indicators heat map

Indicators	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21
<b>Industrial Sector</b>						
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
<b>Consumer Economy</b>						
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
<b>Ease of Living</b>						
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
<b>Inflation</b>						
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%
<b>Deficit Statistic</b>						
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
<b>GST</b>						
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

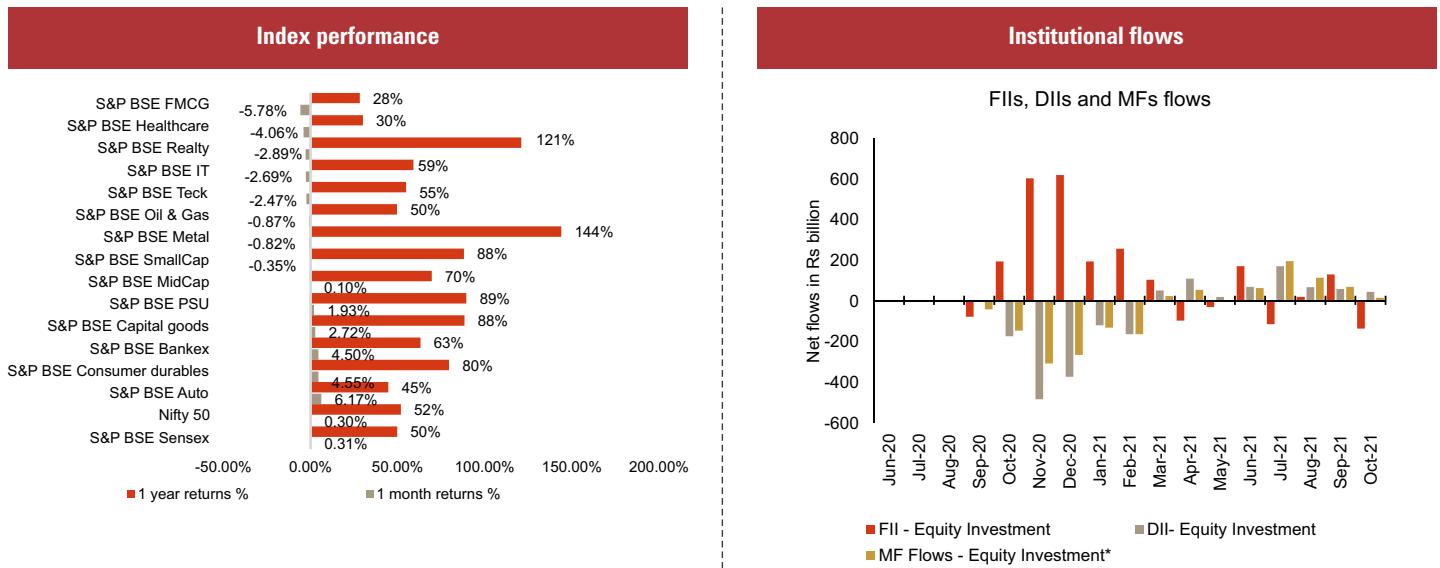
Dates	Events
November 1, 2021	India Markit Manufacturing PMI, October
November 3, 2021	US Fed Interest Rate Decision
	India Markit Services PMI, October
November 4, 2021	UK BoE Interest Rate Decision
November 10, 2021	China Consumer Prices, October
	US Consumer Prices, October
November 11, 2021	UK GDP, 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
November 17, 2021	UK Consumer Prices, October
	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 corporate earnings.
- Investors cheered after major companies reported strong quarterly earnings which lifted hopes that the economic recovery is on track. With a fall in daily 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 and mitigate 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 forecast at 9.5% and lowered retail inflation projection to 5.3% for the current fiscal. The downward revision of inflation estimates reassured investors that the stimulus 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 11.45% growth in July.
- Continued buying by domestic institutional investors (DIIs) and mutual funds further buoyed the market. DIIs bought equities worth Rs 44.7 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 last month.
- Positive global cues, including the US House of Representatives providing the final nod to legislation that temporarily raises the government's borrowing 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 turned net sellers by selling Rs 135.5 billion equities 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 62,000 mark, while Nifty 50 topped the 18,600 level, which triggered valuation concerns and prompted investors to book profits. Further, a global investment bank 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 impose fresh tax 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 Bankex and S&P BSE 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 dipped around 3% in October.



### 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. The pace of recovery 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, the pro-growth 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% in CY-2021. 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 (Telcos, Auto, 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. Stretched valuations, rising 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) even as vaccine doses 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. We believe Indian 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 5. Capex push by the govt. (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 economic activity 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 turned negative for 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 India's infra development, (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 changed India'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 remains 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. Therefore, we recommend adapting the 'ABCD' investment framework with an aim to benefit from fast changing macros and to manage volatility. Asset Allocation schemes: A -Asset Allocation Strategy (ICICI Prudential Asset Allocator Fund (FOF)) & Multi Asset Strategies (ICICI Prudential Multi-Asset Fund), B - ICICI Prudential Balanced Advantage Fund, C - ICICI Prudential Business Cycle Fund, D - Strategy which is available at Discount to broader markets - ICICI Prudential Focused Equity Fund and ICICI Prudential Value Discovery Fund. Investing in these schemes over long term may provide a thrust to your wealth creation journey

#### Our Recommendations

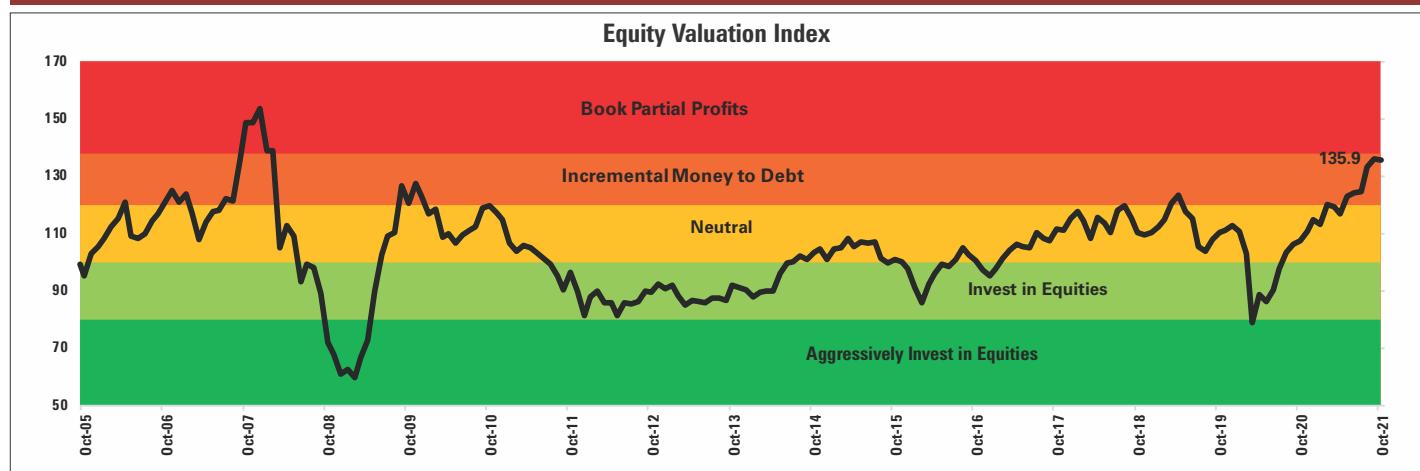
The below table acts as a guide for investors who are either over invested or have a balanced exposure or are under invested in Equity			
	Overweight Equity	Balanced Exposure	Underweight Equity
What should you do?	Book partial profits	Remain invested	Invest in Asset Allocation Scheme or equity scheme with flexibility
Which Schemes to invest?	Move partial profits to Hybrid/Fund of Fund schemes. <b>Recommended Schemes:</b> 1. ICICI Prudential Balanced Advantage Fund 2. ICICI Prudential Asset Allocator Fund (FOF) 3. ICICI Prudential Multi-Asset Fund 4. ICICI Prudential Equity Savings Fund	Continue investing in hybrid/Fund of Fund schemes <b>Recommended Schemes:</b> 1. ICICI Prudential Multi Asset Fund 3. ICICI Prudential Balanced Advantage Fund 2. ICICI Prudential Asset Allocator Fund (FOF)	Invest in equity scheme with higher flexibility of investing across market caps, themes, sectors etc* <b>Recommended Schemes:</b> 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 2021 for detailed basis for "our recommendation", by clicking on the link: <https://www.icicipruamc.com/downloads/market-outlook/Market at 60000 level: Our View and recommendation>



### 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 – Government Securities. GDP – Gross Domestic Product, Data as of October 31, 2021

# MARKET REVIEW



## India's Debt Market Performance

Debt market indicators				
Money market				
Tenure	CD	Change	CP	Change
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				
Tenure	G-Sec*	Change	AAA CB	Change
1Y	4.28	25	4.50	30
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

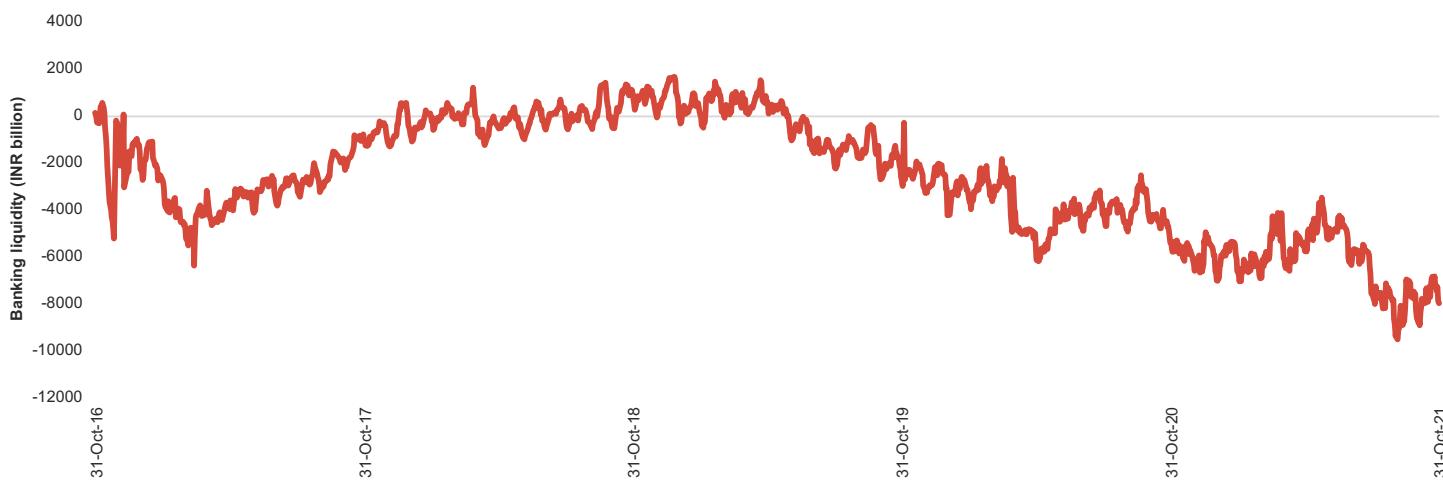
Corporate bond yields							
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.51	0.59	0.08	0.21	0.21	0.54	0.48
AA+	1.73	1.81	1.30	1.43	2.03	2.36	2.30
AA	2.87	2.95	2.44	2.57	3.17	3.50	3.44
AA-	3.69	3.77	3.26	3.39	3.99	4.32	4.26
A+	4.63	4.71	4.20	4.33	4.93	5.26	5.20
A	5.29	5.37	4.86	4.99	5.59	5.92	5.86
A-	5.47	5.55	5.04	5.17	5.77	6.10	6.04

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: 6.18% 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 30, 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, while supply has remained tight. 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.



### 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 for September 2021 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 and at 7.27% in September 2020. 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 food prices. (Source: MoSPI, RBI).

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 in the shorter end of the curve, 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 over the next year as the central bank begins to normalize liquidity conditions. As uncertainty reduces, the inflation target is well internalized, and government borrowing requirements reduce, term spreads could fall further. 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 emanating risks. In a move that hinted at normalization of monetary policy, the central bank discontinued its government securities acquisition programme (G-SAP) and stepped up liquidity withdrawal via variable rate reverse repo (VRRR) auctions, with a targeted Rs 6 trillion from Rs 4 trillion currently. The RBI is also testing a longer 28-day VRRR auction. (Source: RBI)

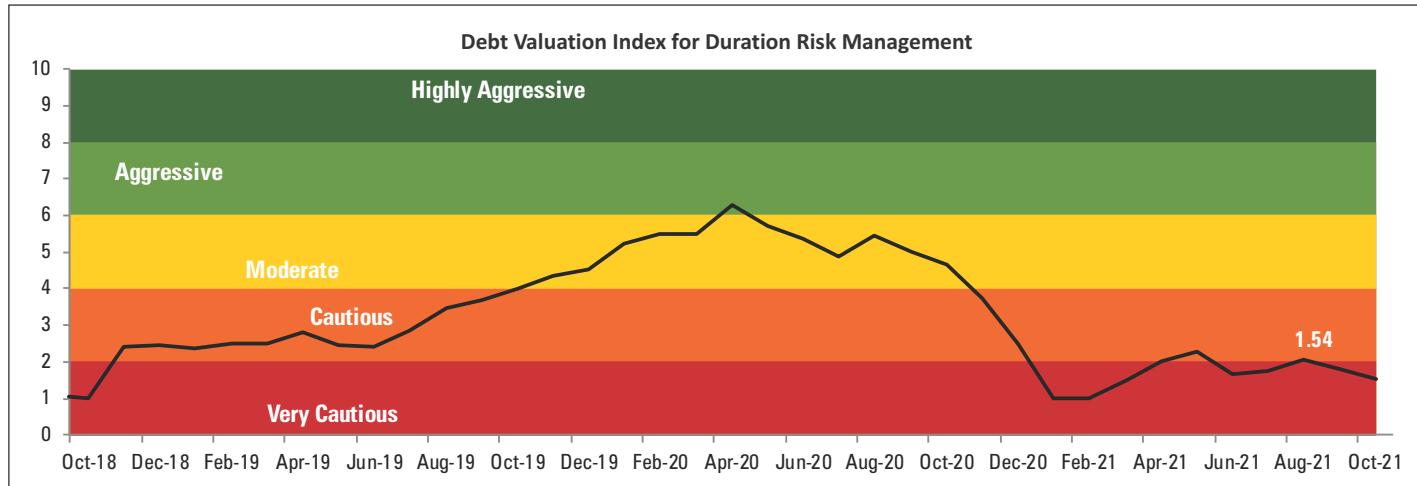
While the RBI is not permanently reducing the excess liquidity in the market, it is trying to absorb it via VRRR on a durable basis. At the same time, the RBI is trying to reduce the steepness of the longer end of the yield curve by targeting the shorter end of the curve.

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 monetary and fiscal measures 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 would help in mitigating mark-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 scenario to hedge interest rate volatility.

In the coming year, we recommend following strategies: Accrual Strategy and Active Duration strategy. Accrual strategy due to high spread premium which is still prevalent between the spread assets and AAA & MMI instruments, as going forward capital appreciation strategy may take a back seat due to limited rate cuts. Term premiums (spread between longer and shorter end of the 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 portfolios, we may follow barbell 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-end instruments with an aim to benefit from higher carry.

#### 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, Fiscal Balance, Credit Growth and Crude Oil Movement for calculation. RBI – Reserve Bank of India

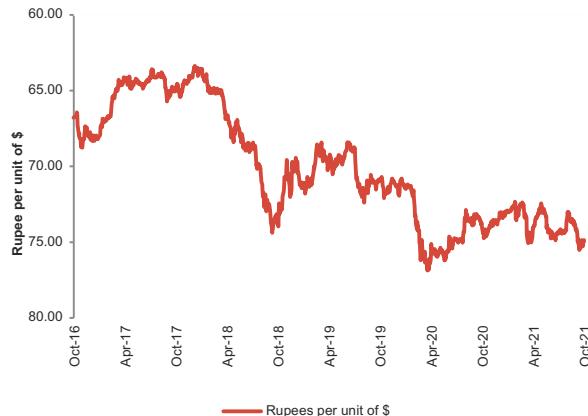
# MARKET OUTLOOK

## Fixed Income Outlook



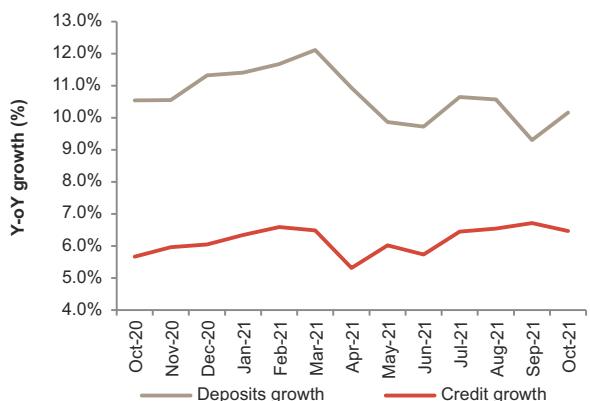
### Other Market Indicators

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

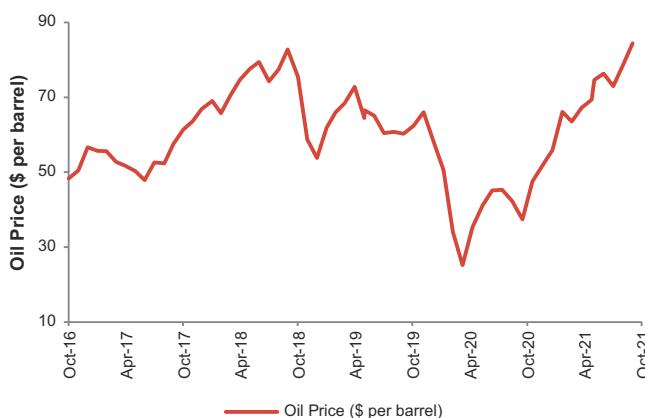


\*Data as of October 8, 2021

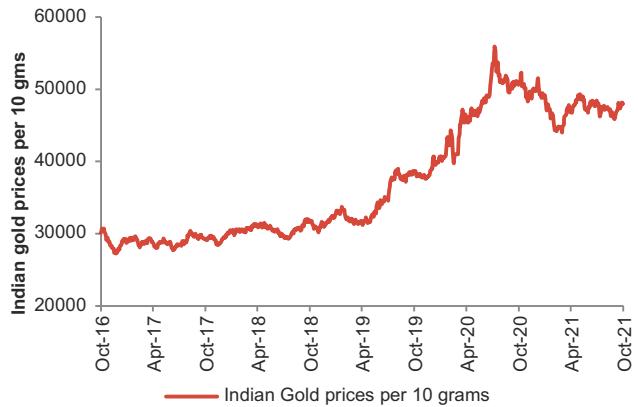
Bank deposit and credit growth rose 10.2% and 6.5% on-year in October 2021\* compared with 9.3% and 6.7% in September, respectively



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



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



Source: RBI, IBJA, financial websites

# ICICI Prudential Bluechip Fund

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

Category  
Large Cap Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on October 31, 2021							
Particulars		1 Year		3 Years		5 Years	
		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		57.59	15739.86	18.87	16789.71	15.34	20430.61
Nifty 100 TRI (Benchmark)		54.01	15382.80	20.41	17447.37	16.37	21354.84
Nifty 50 TRI (Additional Benchmark)		53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 65.95)			41.90		39.28		32.28
							10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
- 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 managed by the Fund Manager is 5 (5 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. 134 for performance of other schemes currently managed by Anish Tawakley, Rajat Chandak and Vaibhav Dusad.
- Date of inception: 23-May-08.
- 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 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 100 TRI w.e.f. May 28, 2018.

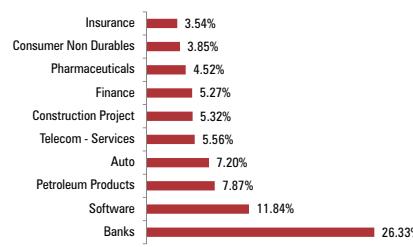
## Fund Details

<b>Fund Managers** :</b> Anish Tawakley (Managing this fund since Sep, 2018 & Overall 26 years of experience)	<b>Inception/Allotment date:</b> 23-May-08	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Rajat Chandak (Managing this fund since Jul, 2017 & Overall 11 years of experience)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 31,369.46 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 31,081.90 crores	
Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 9 years of experience)	<b>Application Amount for fresh Subscription :</b> Rs.100 (plus in multiples of Re.1)	
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Re.1)	
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 NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>95.35%</b>	<b>-3.46%</b>	<b>Software</b>	<b>11.50%</b>	
<b>Auto</b>	<b>5.75%</b>		• 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%	
	<b>25.85%</b>		<b>Telecom - Services</b>	<b>5.56%</b>	
	10.27%		• Bharti Airtel Ltd.	5.56%	
	8.18%		<b>Foreign Equity</b>	<b>0.53%</b>	
	5.38%		<b>Index Futures/Options</b>	<b>-3.43%</b>	
Axis Bank Ltd.	1.20%		Nifty 50 Index - Futures	-3.43%	
Kotak Mahindra Bank Ltd.	0.82%		<b>Treasury Bills</b>	<b>0.55%</b>	
State Bank Of India	<b>2.17%</b>		182 Days Treasury Bill 2021 SOV	0.42%	
<b>Cement &amp; Cement Products</b>			91 Days Treasury Bill 2022 SOV	0.13%	
Grasim Industries Ltd.	1.27%		<b>Equity less than 1% of corpus</b>	<b>9.90%</b>	
Ultratech Cement Ltd.	0.90%		<b>Short Term Debt and net current assets</b>	<b>7.56%</b>	
<b>Construction Project</b>	<b>5.32%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
• Larsen & Toubro Ltd.	5.32%				
<b>Consumer Non Durables</b>	<b>2.99%</b>				
ITC Ltd.	1.64%		• Top Ten Holdings		
United Breweries Ltd.	1.34%		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.		
<b>Ferrous Metals</b>	<b>0.74%</b>				
Tata Steel Ltd.	0.74%				
<b>Finance</b>	<b>4.62%</b>				
• HDFC Ltd.	4.62%				
<b>Insurance</b>	<b>2.75%</b>				
SBI Life Insurance Company Ltd.	2.75%				
<b>Non - Ferrous Metals</b>	<b>1.65%</b>				
Hindalco Industries Ltd.	1.65%				
<b>Oil</b>	<b>1.40%</b>	<b>-0.02%</b>			
Oil & Natural Gas Corporation Ltd.	1.40%	-0.02%			
<b>Petroleum Products</b>	<b>7.87%</b>				
• Reliance Industries Ltd.	6.46%				
Bharat Petroleum Corporation Ltd.	1.41%				
<b>Pharmaceuticals</b>	<b>3.53%</b>				
Sun Pharmaceutical Industries Ltd.	1.64%				
Cipla Ltd.	1.19%				
Lupin Ltd.	0.70%				
<b>Power</b>	<b>1.44%</b>				
NTPC Ltd.	1.44%				
<b>Retailing</b>	<b>2.32%</b>				
Avenue Supermarkets Ltd. (D-Mart)	2.32%				

## Top 10 Sectors



## Quantitative Indicators

<b>Average P/E :</b> 35.21	<b>Average P/B :</b> 5.82	<b>Average Dividend Yield :</b> 0.95
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.19 times		
<b>Std Dev (Annualised) :</b> 20.49%	<b>Sharpe Ratio :</b> 0.79	<b>Portfolio Beta :</b> 0.95

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 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P and/or their affiliates, their respective partners, employees, contractors and suppliers be liable 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 149 to 152. For Investment Objective : Refer page no. from 162 to 166.

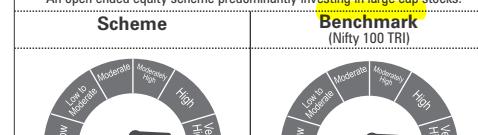
## Riskometer

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 predominantly investing in large cap stocks.

### Scheme



### Benchmark

(Nifty 100 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 Large & Mid Cap Fund

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

Category  
Large & Mid Cap Fund

Style Box			
Style	Value	Blend	Growth
Size	Large		
	Mid		
		Small	
<span style="color: red;">■ Diversified</span>			

## Returns of ICICI Prudential Large & Mid Cap 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
Scheme	77.42	17714.61	20.61	17536.66	14.92	20059.87
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	16515.45	22.56	18400.87	16.87	21822.32
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 539.41)	304.50		307.59		268.90	
						10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. 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 3 (1 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Parag Thakkar.
3. Date of inception: 09-Jul-98.
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 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 LargeMidcap 250 TRI w.e.f. May 28, 2018. As 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 09-Jul-98 to 30-Jun-99 and TRI 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:** 5 years & above



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

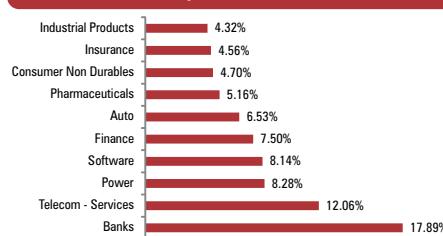
Direct Plan IDCW Option : 35.95



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>97.03%</b>	<b>1.52%</b>	<b>Pharmaceuticals</b>		<b>4.24%</b>	
Auto		<b>5.78%</b>		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%		<b>Power</b>		<b>8.28%</b>	
<b>Banks</b>	<b>14.91%</b>	<b>1.52%</b>		NTPC Ltd.		6.25%	
• ICICI Bank Ltd.		4.84%		CESC Ltd.		2.03%	
• HDFC Bank Ltd.		4.44%		<b>Software</b>		<b>8.14%</b>	
• The Federal Bank Ltd.		3.90%	1.52%	Infosys Ltd.		3.75%	
City Union Bank Ltd.		1.74%		HCL Technologies Ltd.		3.20%	
<b>Cement &amp; Cement Products</b>	<b>1.49%</b>			Mphasis Ltd.		1.19%	
ACC Ltd.		1.45%		<b>Telecom - Services</b>		<b>12.06%</b>	
<b>Construction</b>	<b>1.97%</b>			Bharti Airtel Ltd.		9.40%	
The Phoenix Mills Ltd.		1.97%		Tata Communications Ltd.		2.66%	
<b>Construction Project</b>	<b>1.97%</b>			Container Corporation Of India Ltd.		1.45%	
Larsen & Toubro Ltd.		1.97%		<b>Treasury Bills</b>		<b>0.14%</b>	
<b>Consumer Non Durables</b>	<b>4.61%</b>			182 Days Treasury Bill 2021	SOV	0.14%	
United Breweries Ltd.		1.93%		<b>Equity less than 1% of corpus</b>		<b>9.46%</b>	
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)		1.38%		Short Term Debt and net current assets		1.31%	
ITC Ltd.		1.29%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Finance</b>	<b>6.68%</b>			• Top Ten Holdings			
• Cholamandalam Financial Holdings Ltd.		2.65%		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.			
Mahindra & Mahindra Financial Services Ltd.		1.53%					
LIC Housing Finance Ltd.		1.31%					
Sundaram Finance Ltd.		1.20%					
<b>Industrial Products</b>	<b>4.32%</b>						
Cummins India Ltd.		1.73%					
Bharat Forge Ltd.		1.35%					
AIA Engineering Ltd.		1.24%					
<b>Insurance</b>	<b>4.44%</b>						
SBI Life Insurance Company Ltd.		2.36%					
Max Financial Services Ltd.		1.10%					
ICICI Lombard General Insurance Company Ltd.		0.98%					
<b>Leisure Services</b>	<b>1.31%</b>						
The Indian Hotels Company Ltd.		1.31%					
<b>Non - Ferrous Metals</b>	<b>2.60%</b>						
Hindalco Industries Ltd.		2.60%					
<b>Oil</b>	<b>3.36%</b>						
Oil & Natural Gas Corporation Ltd.		3.36%					

## Top 10 Sectors



## Quantitative Indicators

Average P/E : 25.63	Average P/B : 4.55	Average Dividend Yield : 1.10
Annual Portfolio Turnover Ratio : Equity - 1.00 times		
Std Dev (Annualised) : 23.83%	Sharpe Ratio : 0.77	Portfolio Beta : 1.01
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. 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

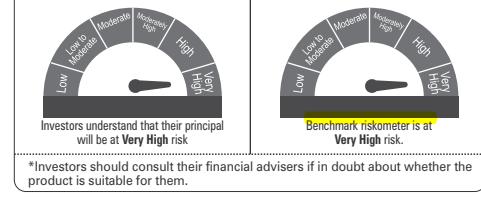
This product labelling is applicable only to the scheme

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

- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

### Scheme

(Nifty LargeMidcap 250 TRI)



### Benchmark

(Nifty LargeMidcap 250 TRI)

# ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Category  
Multicap Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

Returns of ICICI Prudential Multicap 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	69.10	16885.29	17.98	16415.30	13.65	18975.59	15.11
Nifty500 Multicap 50:25:25 TRI (Benchmark)	67.02	16678.41	23.34	18753.51	17.59	22505.52	NA
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	11.38
NAV (Rs.) Per Unit (as on October 29, 2021 : 452.34)		267.89		275.56		238.38	10.00

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
  - 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 Manager is 3. Refer annexure from page no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel.
  - Date of inception: 01-Oct-94
  - 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 of the said period.
  - As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
  - 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 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. 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)



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



Monthly AAUM as on 31-Oct-21 : Rs. 6,642.97 crores  
Closing AUM as on 31-Oct-21 : Rs. 6,585.23 crores



**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

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>			<b>Consumer Non Durables</b>		
Auto	97.62%	1.00%	Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)	3.65%	1.00%
• TVS Motor Company Ltd.	3.65%	1.00%	Entertainment	3.65%	1.90%
Auto Ancillaries	4.44%	1.90%	PVR Ltd.	2.12%	1.90%
• Motherson Sumi Systems Ltd.	2.12%	1.53%	Ferrous Metals	1.53%	1.83%
Minda Industries Ltd.	2.12%	0.80%	Jindal Steel & Power Ltd.	0.80%	0.80%
Sundaram Clayton Ltd.	2.12%	21.70%	Tata Steel Ltd.	0.80%	0.81%
<b>Banks</b>			Finance	8.40%	4.05%
• ICICI Bank Ltd.	8.40%	1.53%	Cholamandalam Financial Holdings Ltd.	5.07%	1.87%
HDFC Bank Ltd.	5.07%	2.66%	Mahindra & Mahindra Financial Services Ltd.	2.66%	1.35%
State Bank Of India	2.66%	2.21%	Jm Financial Ltd.	2.21%	0.83%
City Union Bank Ltd.	2.21%	1.53%	Industrial Capital Goods	1.53%	0.74%
The Federal Bank Ltd.	1.53%	1.10%	GMM Pfaudler Ltd.	1.10%	0.74%
Bank Of Baroda	1.10%	0.72%	Industrial Products	0.72%	0.96%
Axis Bank Ltd.	0.72%	1.68%	Bharat Forge Ltd.	0.72%	0.96%
<b>Capital Markets</b>			Insurance	0.96%	2.91%
Angel Broking Ltd.	0.96%	0.96%	Max Financial Services Ltd.	0.96%	1.54%
UTI Asset Management Co Ltd	0.73%	0.73%	SBI Life Insurance Company Ltd.	0.96%	1.37%
<b>Cement &amp; Cement Products</b>			Pesticides	1.04%	0.96%
JK Cement Ltd.	3.80%	1.04%	Astec LifeSciences Ltd.	0.74%	0.96%
JK Lakshmi Cement Ltd.	2.02%	1.04%	Petroleum Products	0.74%	2.63%
Ultratech Cement Ltd.	1.04%	0.74%	Reliance Industries Ltd.	0.74%	2.63%
<b>Construction</b>			<b>Pharmaceuticals</b>		
The Phoenix Mills Ltd.	5.38%	1.68%	IPCA Laboratories Ltd.	1.03%	5.40%
Mahindra Lifespace Developers Ltd.	1.13%	1.13%	J.B.Chemicals & Pharmaceuticals Ltd.	0.84%	1.85%
G R Infraprojects Ltd.	1.03%	1.03%	Natco Pharma Ltd.	0.84%	0.96%
PNC Infratech Ltd.	0.84%	0.70%	Sun Pharmaceutical Industries Ltd.	0.84%	0.87%
KNR Constructors Ltd.	0.70%	1.20%	Sanofi India Ltd.	0.84%	0.85%
<b>Construction Project</b>			<b>Power</b>		
Larsen & Toubro Ltd.	1.20%	1.20%	CESC Ltd.	1.82%	1.16%
<b>Consumer Durables</b>			Retailing	1.75%	4.22%
Orient Electric Ltd.	5.30%	1.82%	• Avenue Supermarkets Ltd. (D-Mart)	1.73%	3.14%
Volta's Ltd.	1.82%	1.75%	V-Mart Retail Ltd.	1.73%	1.08%
Bajaj Electricals Ltd.	1.73%				

## Quantitative Indicators

Average P/E : 27.08	Average P/B : 5.48	Average Dividend Yield : 0.58
Annual Portfolio Turnover Ratio : Equity - 0.40 times		
Std Dev (Annualised) : 23.06%	Sharpe Ratio : 0.69	Portfolio Beta : 1.03

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 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

# ICICI Prudential Multicap Fund

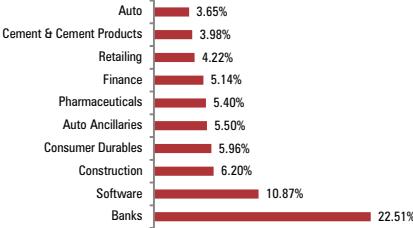
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Category  
Multicap Fund

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
<b>Software</b>		<b>10.32%</b>
• Infosys Ltd.		3.55%
Cyient Ltd.		2.02%
HCL Technologies Ltd.		2.02%
Tech Mahindra Ltd.		1.46%
Wipro Ltd.		1.28%
<b>Telecom - Services</b>		<b>2.41%</b>
• Bharti Airtel Ltd.		2.41%
<b>Corporate Securities</b>		^
Britannia Industries Ltd.	CRISIL AAA	^
<b>Equity less than 1% of corpus</b>		<b>10.00%</b>
<b>Short Term Debt and net current assets</b>		<b>2.37%</b>
<b>Total Net Assets</b>		<b>100.00%</b>
• Top Ten Holdings		
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
^ Value Less than 0.01% of NAV in absolute terms.		

## Top 10 Sectors

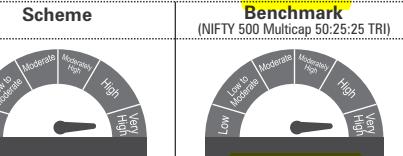


## Riskometer

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 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 at **Very High** risk

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

# ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category  
Thematic

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
	Small	

**Concentrated**

## Returns of ICICI Prudential India Opportunities 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	95.53	19517.40	-	-	-	-	-	21.94	17390.00
Nifty 500 TRI (Benchmark)	59.28	15908.05	-	-	-	-	-	20.98	17011.01
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	-	20.45	16801.38
NAV (Rs.) Per Unit (as on October 29, 2021 : 17.39)		8.91		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- 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 the Fund Manager is 13 (13 are jointly 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 no. 134 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- Date of inception: 15-Jan-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 of the said period.

## Fund Details

**Fund Managers\*\* :**  
Mr. Sankaran Naren  
(Managing this fund since Jan 2019 &  
Overall 31 years of experience)



Inception/Allotment date: 15-Jan-19



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



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

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

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

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



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)

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

IDCW Option : 16.53

Direct Plan Growth Option : Rs. 18.16

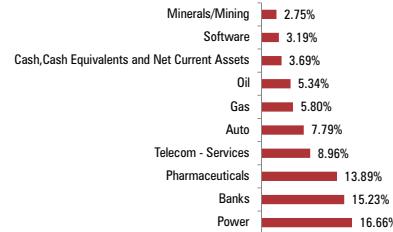
Direct Plan IDCW Option : 17.29



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>94.61%</b>	<b>1.47%</b>	<b>Software</b>	<b>3.19%</b>	
<b>Auto</b>	<b>6.84%</b>		HCL Technologies Ltd.	2.05%	
• Tata Motors Ltd. - DVR	3.81%		Cyient Ltd.	1.15%	
• TVS Motor Company Ltd.	3.02%		<b>Telecom - Services</b>	<b>8.96%</b>	
<b>Banks</b>	<b>12.65%</b>		• Bharti Airtel Ltd.	8.96%	
• Axis Bank Ltd.	7.08%		<b>Treasury Bills</b>	<b>0.24%</b>	
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%		<b>Equity less than 1% of corpus</b>	<b>9.63%</b>	<b>1.47%</b>
<b>Consumer Non Durables</b>	<b>1.77%</b>		<b>Short Term Debt and net current assets</b>	<b>3.69%</b>	
ITC Ltd.	1.77%		<b>Total Net Assets</b>	<b>100.00%</b>	
<b>Finance</b>	<b>2.18%</b>				
LIC Housing Finance Ltd.	2.18%		• Top Ten Holdings		
<b>Gas</b>	<b>5.23%</b>		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.		
• GAIL (India) Ltd.	5.23%				
<b>Healthcare Services</b>	<b>2.30%</b>				
Aster DM Healthcare Ltd.	2.30%				
<b>Insurance</b>	<b>1.32%</b>				
Max Financial Services Ltd.	1.32%				
<b>Minerals/Mining</b>	<b>2.75%</b>				
• Coal India Ltd.	2.75%				
<b>Non - Ferrous Metals</b>	<b>2.06%</b>				
Hindalco Industries Ltd.	2.06%				
<b>Oil</b>	<b>5.34%</b>				
• Oil & Natural Gas Corporation Ltd.	4.16%				
Oil India Ltd.	1.18%				
<b>Pharmaceuticals</b>	<b>13.74%</b>				
• Sun Pharmaceutical Industries Ltd.	9.80%				
Lupin Ltd.	2.04%				
Natco Pharma Ltd.	1.90%				
<b>Power</b>	<b>16.66%</b>				
• NTPC Ltd.	10.75%				
CESC Ltd.	4.08%				
Kalpataru Power Transmission Ltd.	1.82%				

## 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
- An equity scheme that invests in stocks based on special situations theme.

### Scheme

Low To Moderate

Moderately High

High

Very High

### Benchmark (Nifty 500 TRI)

Low To Moderate

Moderately High

High

Very High

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 Value Discovery Fund

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

Category  
Value Fund

Style Box			
Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		

■ Diversified

## Returns of ICICI Prudential Value Discovery 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
Scheme	65.78	16555.55	19.80	17186.58	14.23	19464.19
Nifty 500 Value 50 TRI (Benchmark)	113.79	21334.16	16.94	15985.13	9.27	15583.16
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 244.84)	147.89		142.46		125.79	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- 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 the Fund Manager is 13 (13 are jointly managed).
- 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 no. 134 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 16-Aug-04.
- 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 of the said period.
- 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.
- 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:** 5 years & above



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

IDCW Option : 32.47

Direct Plan Growth Option : 263.69

Direct Plan IDCW Option : 73.32

Inception/Allotment date: 16-Aug-04



Monthly AAUM as on 31-Oct-21 : Rs. 23,162.42 crores  
Closing AUM as on 31-Oct-21 : Rs. 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

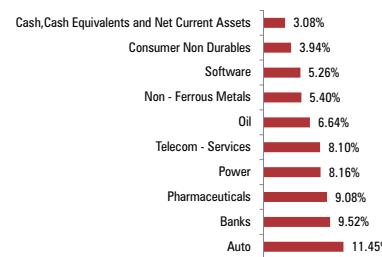
Total Expense Ratio @@ :  
Other : 1.78% p.a.  
Direct : 1.16% p.a.



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		94.45%	-1.25%	<b>Telecom - Services</b>		8.10%	
<b>Auto</b>		10.94%	-1.23%	Bharti Airtel Ltd.		8.10%	
• Mahindra & Mahindra Ltd.		6.76%		<b>Transportation</b>		1.61%	
Tata Motors Ltd. - D VR		1.95%		The Great Eastern Shipping Company Ltd.		0.87%	
Tata Motors Ltd. - Futures			-1.23%	Gateway Distribarks Ltd.		0.74%	
TVS Motor Company Ltd.		1.46%		<b>Foreign Equity</b>		8.22%	
Maruti Suzuki India Ltd.		0.77%		Integrated Telecommunication Services		2.43%	
<b>Auto Ancillaries</b>		2.27%		Verizon Communications Inc.		2.43%	
Exide Industries Ltd.		1.45%		<b>Personal Products</b>		2.51%	
Amara Raja Batteries Ltd.		0.82%		Unilever Plc		2.51%	
<b>Banks</b>		8.61%		<b>Wireless Telecommunication Services</b>		2.37%	
• ICICI Bank Ltd.		4.04%		Vodafone Group Plc - SP ADR		2.37%	
• Axis Bank Ltd.		3.82%		<b>Treasury Bills</b>		2.47%	
HDFC Bank Ltd.		0.75%		182 Days Treasury Bill 2021	SOV	1.39%	
<b>Consumer Non Durables</b>		3.81%		91 Days Treasury Bill 2021	SOV	0.86%	
• ITC Ltd.		3.81%		364 Days Treasury Bill 2022	SOV	0.22%	
<b>Ferrous Metals</b>		2.10%		<b>Equity less than 1% of corpus</b>		9.82%	
Tata Steel Ltd.		2.10%		Short Term Debt and net current assets		4.33%	
<b>Finance</b>		1.46%		Total Net Assets		100.00%	
LIC Housing Finance Ltd.		1.46%					
<b>Insurance</b>		2.43%					
Max Financial Services Ltd.		1.33%					
ICICI Lombard General Insurance Company Ltd.							
<b>Non - Ferrous Metals</b>		1.10%					
• Hindalco Industries Ltd.		5.03%					
<b>Oil</b>		5.03%					
• Oil & Natural Gas Corporation Ltd.		6.15%					
<b>Petroleum Products</b>		6.15%					
Bharat Petroleum Corporation Ltd.		2.96%					
<b>Pharmaceuticals</b>		8.71%					
• Sun Pharmaceutical Industries Ltd.		7.57%					
Lupin Ltd.		1.14%					
<b>Power</b>		7.87%					
• NTPC Ltd.		7.87%					
<b>Software</b>		5.26%					
• Infosys Ltd.		3.26%					
HCL Technologies Ltd.		1.99%					

## Top 10 Sectors



## Quantitative Indicators

Average P/E : 22.81	Average P/B : 3.76	Average Dividend Yield : 1.59
Annual Portfolio Turnover Ratio : Equity - 0.88 times		
Std Dev (Annualised) : 19.76%	Sharpe Ratio : 0.85	Portfolio Beta : 0.55

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
Disclaimer  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof) and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability, fitness for a particular purpose and non-infringement of any 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.

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively.

The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e ICICI Prudential Value Fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

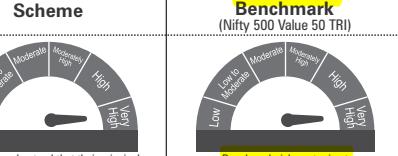
Redemption upto 125 days on a daily basis or option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

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.

This product labelling is applicable only to the scheme.

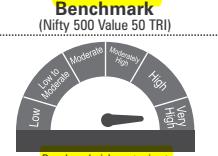
This Product is suitable for investors who are seeking:-  
• Long Term Wealth Creation  
• An open ended equity scheme following a value investment strategy.

## Scheme



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

## Benchmark



\*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)

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

Category

Equity Linked Savings  
Scheme (ELSS)

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - 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
Scheme	65.63	16539.98	20.24	17375.32	14.37	19586.22
Nifty 500 TRI (Benchmark)	59.28	15908.05	21.24	17811.59	16.35	21335.44
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
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. Refer annexure from page no. 134 for 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 shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## 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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 10,251.44 crores



Closing AUM as on 31-Oct-21 : Rs. 10,116.26 crores

Application Amount for fresh Subscription :



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

Min.Addl.Investment :



Rs.500 & in multiples thereof

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

IDCW Option : 24.58

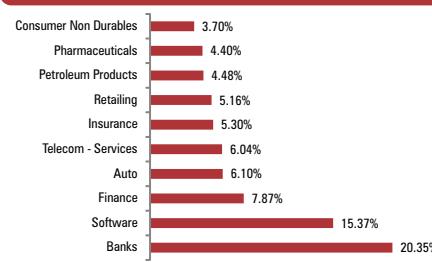
Direct Plan Growth Option : 654.91

Direct Plan IDCW Option : 38.78

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>98.51%</b>	<b>Other Services</b>	<b>0.88%</b>
<b>Auto</b>	<b>6.10%</b>	Quess Corp Ltd.	0.88%
Maruti Suzuki India Ltd.	1.56%	<b>Petroleum Products</b>	<b>4.48%</b>
Ashok Leyland Ltd.	1.34%	Reliance Industries Ltd.	3.41%
Mahindra & Mahindra Ltd.	1.20%	Bharat Petroleum Corporation Ltd.	1.08%
Tata Motors Ltd. - DVR	1.19%	<b>Pharmaceuticals</b>	<b>2.84%</b>
Eicher Motors Ltd.	0.81%	Sun Pharmaceutical Industries Ltd.	2.00%
<b>Banks</b>	<b>20.05%</b>	Dr. Reddy's Laboratories Ltd.	0.84%
• ICICI Bank Ltd.	7.61%	<b>Retailing</b>	<b>4.38%</b>
• HDFC Bank Ltd.	5.94%	Avenue Supermarts Ltd. (D-Mart)	2.77%
• Axis Bank Ltd.	3.46%	V-Mart Retail Ltd.	1.61%
• State Bank Of India	3.04%	<b>Software</b>	<b>15.37%</b>
<b>Capital Markets</b>	<b>1.57%</b>	Infosys Ltd.	6.13%
Computer Age Management Services Ltd.	1.57%	HCL Technologies Ltd.	4.29%
<b>Cement &amp; Cement Products</b>	<b>1.07%</b>	Tech Mahindra Ltd.	2.55%
Ultratech Cement Ltd.	1.07%	Birlasoft Ltd.	1.36%
<b>Construction</b>	<b>0.96%</b>	Larsen & Toubro Infotech Ltd.	1.04%
Mahindra Lifespace Developers Ltd.	0.96%	<b>Telecom - Services</b>	<b>6.04%</b>
<b>Construction Project</b>	<b>2.06%</b>	Bharti Airtel Ltd.	6.04%
Larsen & Toubro Ltd.	2.06%	<b>Equity less than 1% of corpus</b>	<b>9.67%</b>
<b>Consumer Durables</b>	<b>1.68%</b>	Short Term Debt and net current assets	1.49%
Blue Star Ltd.	1.68%	Total Net Assets	100.00%
<b>Consumer Non Durables</b>	<b>2.66%</b>		
United Breweries Ltd.	1.55%	• Top Ten Holdings	
Hindustan Unilever Ltd.	1.12%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Entertainment</b>	<b>1.24%</b>		
Inox Leisure Ltd.	1.24%		
<b>Ferrous Metals</b>	<b>1.18%</b>		
Tata Steel Ltd.	1.18%		
<b>Finance</b>	<b>6.31%</b>		
• HDFC Ltd.	3.67%		
SBI Cards & Payment Services Ltd.	2.64%		
<b>Gas</b>	<b>1.67%</b>		
GAIL (India) Ltd.	1.67%		
<b>Insurance</b>	<b>5.30%</b>		
SBI Life Insurance Company Ltd.	2.15%		
ICICI Lombard General Insurance Company Ltd.	2.05%		
Max Financial Services Ltd.	1.10%		
<b>Non - Ferrous Metals</b>	<b>2.17%</b>		
Hindalco Industries Ltd.	2.17%		
<b>Oil</b>	<b>0.82%</b>		
Oil & Natural Gas Corporation Ltd.	0.82%		

## Top 10 Sectors



## Quantitative Indicators

Average P/E : 26.41	Average P/B : 5.76	Average Dividend Yield : 0.74
Annual Portfolio Turnover Ratio : Equity - 0.29 times		
Std Dev (Annualised) : 22.32%	Sharpe Ratio : 0.79	Portfolio Beta : 1.00

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 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

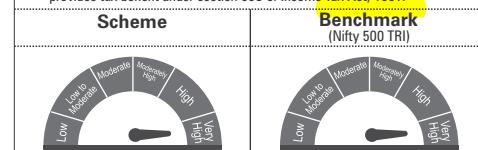
## Riskometer

This product labelling is applicable only to the scheme

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

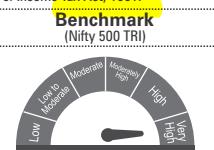
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

### Scheme



Investors understand that their principal will be at Very High risk

### Benchmark



Benchmark riskometer is at Very High risk.

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

# ICICI Prudential Focused Equity Fund

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

Category  
Focused Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
				Diversified

## Returns of ICICI Prudential Focused Equity 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
Scheme	65.73	16550.02	19.37	16998.98	14.68	19853.47
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	16.41	21394.03
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 50.13)		30.29		29.49		25.25
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- 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 Manager is 3. Refer annexure from page no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel.
- Date of inception: 28-May-09.
- 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 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 S&P BSE 100 Index to S&P BSE 500 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 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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 2,353.97 crores



Closing AUM as on 31-Oct-21 : Rs. 2,372.34 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 : 50.13

IDCW Option : 21.13

Direct Plan Growth Option : 54.89

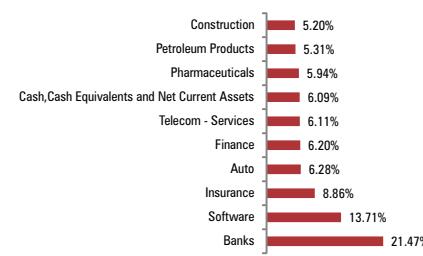
Direct Plan IDCW Option : 38.15



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>93.32%</b>	CESC Ltd.	1.48%
<b>Auto</b>	<b>6.32%</b>	<b>Software</b>	<b>13.80%</b>
• Mahindra & Mahindra Ltd. TVS Motor Company Ltd.	4.21%	• Infosys Ltd.	5.72%
	2.10%	• HCL Technologies Ltd.	4.59%
	<b>21.60%</b>	Tech Mahindra Ltd.	3.49%
• ICICI Bank Ltd.	6.51%	<b>Telecom - Services</b>	<b>4.96%</b>
• HDFC Bank Ltd.	5.28%	• Bharti Airtel Ltd.	4.96%
• State Bank Of India	4.13%	<b>Equity less than 1% of corpus</b>	<b>1.76%</b>
Axis Bank Ltd.	4.07%	<b>Short Term Debt and net current assets</b>	<b>6.68%</b>
Bank Of Baroda	1.62%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Cement &amp; Cement Products</b>	<b>2.25%</b>	• Top Ten Holdings	
Ultratech Cement Ltd.	2.25%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Chemicals</b>	<b>1.33%</b>		
Camlin Fine Sciences Ltd.	1.33%		
<b>Construction</b>	<b>5.23%</b>		
Brigade Enterprises Ltd.	2.73%		
G R Infraprojects Ltd.	2.50%		
<b>Construction Project</b>	<b>4.17%</b>		
• Larsen & Toubro Ltd.	4.17%		
<b>Consumer Non Durables</b>	<b>2.35%</b>		
ITC Ltd.	2.35%		
<b>Finance</b>	<b>6.24%</b>		
SBI Cards & Payment Services Ltd.	2.63%		
Cholamandalam Financial Holdings Ltd.	1.87%		
HDFC Ltd.	1.74%		
<b>Insurance</b>	<b>8.92%</b>		
• SBI Life Insurance Company Ltd.	4.60%		
ICICI Lombard General Insurance Company Ltd.	2.36%		
Max Financial Services Ltd.	1.96%		
<b>Petroleum Products</b>	<b>5.35%</b>		
• Reliance Industries Ltd.	5.35%		
<b>Pharmaceuticals</b>	<b>5.97%</b>		
Sun Pharmaceutical Industries Ltd.	4.02%		
Alkem Laboratories Ltd.	1.95%		
<b>Power</b>	<b>3.07%</b>		
NTPC Ltd.	1.60%		

## Top 10 Sectors



## Quantitative Indicators

Average P/E : 34.68	Average P/B : 4.76	Average Dividend Yield : 0.97
Annual Portfolio Turnover Ratio : Equity - 0.68 times		
Std Dev (Annualised) : 18.68%	Sharpe Ratio : 0.86	Portfolio Beta : 0.79

Note : Default trigger is now set at 50% of the appreciation of NAV.

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 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 152 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 investing in maximum 30 stocks across market-capitalisation.

### Scheme



### Benchmark



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 Midcap Fund

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

Category  
Mid Cap Fund

Style Box			
Style	Value	Blend	Growth
Size	Large	Mid	Small
■ Diversified			

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

Particulars		1 Year		3 Years		5 Years		
		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	74.34	17407.13	21.63	17982.75	15.10	20218.85	17.81	162600.00
Nifty Midcap 150 TRI (Benchmark)	77.20	17692.15	24.59	19329.85	17.62	22536.05	NA	NA
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.81	121573.74
NAV (Rs.) Per Unit (as on October 29, 2021 : 162.60)		93.41		90.42		80.42		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
- 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 Manager is 3. Refer annexure from page no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel.
- Date of inception: 28-Oct-04.
- 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 of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- 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 Nifty Midcap 150 TRI w.e.f. May 28, 2018.

## 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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 3,221.47 crores  
Closing AUM as on 31-Oct-21 : Rs. 3,178.30 crores



**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

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

## Quantitative Indicators

Average P/E : 20.71	Average P/B : 4.74	Average Dividend Yield : 0.58
Annual Portfolio Turnover Ratio : Equity - 0.71 times		
Std Dev (Annualised) : 25.50%	Sharpe Ratio : 0.78	Portfolio Beta : 0.98

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 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 152 to 166

# ICICI Prudential Midcap Fund

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

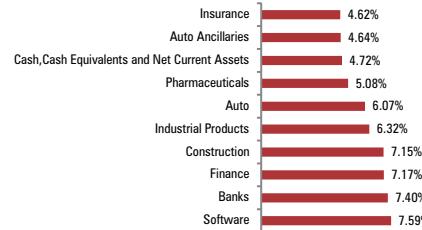
Category  
Mid Cap Fund

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
Short Term Debt and net current assets	4.72%
<b>Total Net Assets</b>	<b>100.00%</b>

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

### Top 10 Sectors



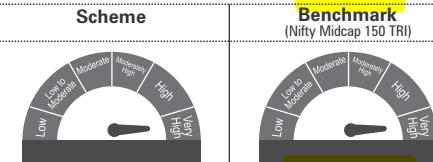
### Riskometer

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 for capital appreciation by investing in diversified mid cap companies.

### Scheme



**Benchmark**  
(Nifty Midcap 150 TRI)

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

# ICICI Prudential Smallcap Fund

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

Category  
Small Cap Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	94.95	19459.15	31.22	22576.77
Nifty Smallcap 250 TRI (Benchmark)	90.44	19010.44	24.12	19108.02
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49
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. Refer annexure from page no. 134 for 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 shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 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 thereafter.

## Fund Details

**Fund Managers\*\* :**  
Harish Bihani  
(Managing this fund since Nov, 2018 & Overall above 13 Years of experience)



Inception/Allotment date: 18-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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 3,289.96 crores  
Closing AUM as on 31-Oct-21 : Rs. 3,304.22 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)



**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

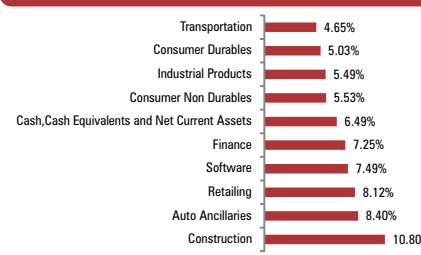
Direct Plan IDCW Option : 48.07



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>93.51%</b>	EPL Ltd.	1.30%
Auto Ancillaries	7.33%	<b>Leisure Services</b>	<b>1.96%</b>
• 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%	<b>Pharmaceuticals</b>	<b>3.84%</b>
<b>Capital Markets</b>	<b>4.52%</b>	Indoco Remedies Ltd.	2.07%
Computer Age Management Services Ltd.	1.78%	J.B.Chemicals & Pharmaceuticals Ltd.	1.77%
Multi Commodity Exchange Of India Ltd.	1.75%	<b>Retailing</b>	<b>7.80%</b>
Motilal Oswal Financial Services Ltd.	1.00%	• V-Mart Retail Ltd.	3.93%
<b>Cement &amp; Cement Products</b>	<b>3.15%</b>	Arvind Fashions Ltd.	2.41%
Birla Corporation Ltd.	1.74%	Matrimony.com Ltd.	1.46%
Heidelberg Cement India Ltd.	1.42%	<b>Software</b>	<b>7.49%</b>
<b>Chemicals</b>	<b>4.20%</b>	• 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%
<b>Commercial Services</b>	<b>0.89%</b>	<b>Transportation</b>	<b>3.78%</b>
Teamlease Services Ltd.	0.89%	Gateway Distriparks Ltd.	2.06%
<b>Construction</b>	<b>10.80%</b>	VRL Logistics Ltd.	1.72%
• Mahindra Lifespace Developers Ltd.	3.62%	<b>Equity less than 1% of corpus</b>	<b>9.26%</b>
Brigade Enterprises Ltd.	3.05%	<b>Short Term Debt and net current assets</b>	<b>6.49%</b>
G R Infraprojects Ltd.	2.22%	<b>Total Net Assets</b>	<b>100.00%</b>
PNC Infratech Ltd.	1.90%	• 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%.	
<b>Consumer Durables</b>	<b>4.17%</b>		
Blue Star Ltd.	3.10%		
Orient Electric Ltd.	1.06%		
<b>Consumer Non Durables</b>	<b>4.75%</b>		
CCL Products (India) Ltd.	1.75%		
Jyothy Laboratories Ltd.	1.56%		
Advanced Enzyme Technologies Ltd.	1.44%		
<b>Entertainment</b>	<b>4.59%</b>		
• Inox Leisure Ltd.	4.59%		
<b>Finance</b>	<b>7.25%</b>		
Cholamandalam Financial Holdings Ltd.	2.36%		
Jm Financial Ltd.	1.82%		
Home First Finance Company India Ltd.	1.65%		
Equitas Holdings Ltd.	1.42%		
<b>Healthcare Services</b>	<b>3.05%</b>		
Metropolis Healthcare Ltd.	1.72%		
Aster DM Healthcare Ltd.	1.33%		
<b>Industrial Products</b>	<b>4.69%</b>		
KEI Industries Ltd.	3.39%		

## Top 10 Sectors



## Quantitative Indicators

Average P/E : 19.49	Average P/B : 4.49	Average Dividend Yield : 0.47
Annual Portfolio Turnover Ratio : Equity - 0.46 times		
Std Dev (Annualised) : 28.31%	Sharpe Ratio : 1.00	Portfolio Beta : 0.92

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.  
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 152 to 166

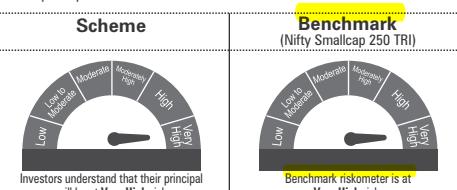
## Riskometer

This product labelling is applicable only to the scheme

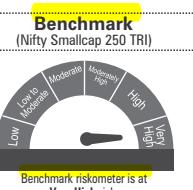
This Product is suitable for investors who are seeking\*:

- 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



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 Banking & Financial Services Fund

(An open ended equity scheme investing in Banking & Financial Services sector)

Category  
Sectoral

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
	Small	
<b>Concentrated</b>		

## Returns of ICICI Prudential Banking & Financial Services 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
Scheme	71.31	17105.98	16.31	15726.27	13.45	18807.08
Nifty Financial Services TRI (Benchmark)	62.53	16231.62	21.44	17901.73	19.10	23990.49
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 88.13)	51.52		56.04		46.86	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
- 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 is 5 (2 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 22-Aug-08.
- 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 of the said period.
- 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**



Monthly AAUM as on 31-Oct-21 : Rs. 5,260.36 crores  
Closing AUM as on 31-Oct-21: Rs. 5,241.72 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)



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



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



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>96.32%</b>	<b>2.09%</b>	91 Days Treasury Bill 2021	SOV	0.10%	
<b>Banks</b>		<b>55.94%</b>	<b>2.09%</b>	<b>Equity less than 1% of corpus</b>		<b>2.61%</b>	
• ICICI Bank Ltd.		17.98%		<b>Short Term Debt and net current assets</b>		<b>1.01%</b>	
• HDFC Bank Ltd.		16.56%		<b>Total Net Assets</b>		<b>100.00%</b>	
• Axis Bank Ltd.		8.71%		• Top Ten Holdings			
• 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%. Derivatives are considered at exposure value.			
• The Federal Bank Ltd.		2.68%	2.09%				
Bank Of Baroda		1.75%					
Karur Vysya Bank Ltd.		1.11%					
DCB Bank Ltd.		1.02%					
<b>Capital Markets</b>		<b>5.96%</b>					
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%					
<b>Finance</b>		<b>21.97%</b>					
• 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%					
<b>Insurance</b>		<b>9.86%</b>					
• SBI Life Insurance Company Ltd.		4.15%					
• ICICI Lombard General Insurance Company Ltd.		3.09%					
• Max Financial Services Ltd.		2.61%					
<b>Treasury Bills</b>		<b>0.57%</b>					
91 Days Treasury Bill 2022	SOV	0.47%					

## Top Sectors

Government Securities	0.57%
Cash,Cash Equivalents and Net Current Assets	1.01%
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\*:

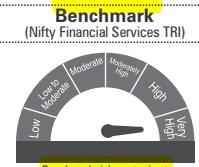
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

### Scheme

(Nifty Financial Services 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 FMCG Fund

(An open ended equity scheme investing in FMCG sector)

Category  
Sectoral

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Concentrated

## Returns of ICICI Prudential FMCG 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 (%)
Scheme	40.22	14009.07	13.11	14464.90	13.00	18437.59
Nifty FMCG TRI (Benchmark)	32.80	13269.47	11.95	14027.30	13.85	19137.44
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 324.52)		231.65		224.35		176.01
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
- 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 jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 31-Mar-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 shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of 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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 858.65 crores



Closing AUM as on 31-Oct-21 : Rs. 900.43 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 : 324.52

IDCW Option : 77.47

Direct Plan Growth Option : 346.51

Direct Plan IDCW Option : 130.99



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>90.74%</b>		Keurig Dr Pepper Inc.		1.44%
<b>Consumer Durables</b>	<b>2.20%</b>		Tobacco	<b>3.45%</b>	
Bata India Ltd.	2.20%		Philip Morris Intl Inc	1.81%	
<b>Consumer Non Durables</b>	<b>60.28%</b>		Altria Group Inc	1.65%	
• ITC Ltd.	18.10%		<b>Corporate Securities</b>	<b>0.04%</b>	
• Hindustan Unilever Ltd.	11.16%		Britannia Industries Ltd.	CRISIL AAA	0.04%
• Britannia Industries Ltd.	5.39%		<b>Equity less than 1% of corpus</b>		
• United Spirits Ltd.	4.17%		Short Term Debt and net current assets		9.22%
• United Breweries Ltd.	3.32%		Total Net Assets		100.00%
• Procter & Gamble Hygiene and Health Care Ltd.	3.17%				
• Dabur India Ltd.	2.51%				
Jyothy Laboratories Ltd.	2.48%		• Top Ten Holdings		
Nestle India Ltd.	2.32%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)	2.22%				
Gillette India Ltd.	2.10%				
CCL Products (India) Ltd.	1.73%				
Bajaj Consumer Care Ltd.	1.62%				
<b>Entertainment</b>	<b>1.71%</b>				
PVR Ltd.	1.71%				
<b>Industrial Products</b>	<b>1.44%</b>				
EPL Ltd.	1.44%				
<b>Leisure Services</b>	<b>2.07%</b>				
Chalet Hotels Ltd.	1.05%				
Westlife Development Ltd.	1.03%				
<b>Retailing</b>	<b>6.81%</b>				
• Aditya Birla Fashion and Retail Ltd.	3.78%				
Trent Ltd.	1.84%				
FSN E-Commerce Ventures Ltd.	1.19%				
<b>Telecom - Services</b>	<b>2.35%</b>				
Bharti Airtel Ltd.	2.35%				
<b>Foreign Equity</b>	<b>13.89%</b>				
<b>Brewers</b>	<b>2.58%</b>				
• Anheuser-Busch InBev	2.58%				
<b>Distillers &amp; Vintners</b>	<b>2.16%</b>				
Constellation Brands Inc	2.16%				
<b>Packaged Foods &amp; Meats</b>	<b>1.36%</b>				
Mondelez International Inc	1.36%				
<b>Personal Products</b>	<b>2.89%</b>				
• Unilever Plc	2.89%				
<b>Soft Drinks</b>	<b>1.44%</b>				
<b>Top Sectors</b>					
Leisure Services		2.07%			
Distillers & Vintners		2.16%			
Consumer Durables		2.20%			
Telecom - Services		2.35%			
Brewers		2.58%			
Personal Products		2.89%			
Tobacco		3.45%			
Retailing		6.81%			
Cash,Cash Equivalents and Net Current Assets		9.22%			
Consumer Non Durables		60.32%			

## Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
28.48	14.94	1.90
Annual Portfolio Turnover Ratio :		
Equity - 0.69 times		
Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
14.60%	0.68	0.94

The figures are not netted for derivative transactions.

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

In case of any third party managing this fund, overseas investment is managed by Ms. Priyanka Mandavale.

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

This 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P or 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 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

Scheme	Benchmark (Nifty FMCG 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 Technology Fund

(An open ended equity scheme investing in Technology and technology related sectors.)

Category  
Sectoral

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
<b>Concentrated</b>				

## Returns of ICICI Prudential Technology 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
Scheme	90.12	18978.75	38.90	26774.52	32.78	41341.05
S&P BSE Information Technology (Benchmark)	61.67	16145.71	34.54	24335.81	29.76	36842.44
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 157.22)		82.84	58.72		38.03	10.00

Notes:

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. 134 for performance of other schemes 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 shown in the table is as on the start date of 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 PRI values from 03-Mar-00 to 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: 5 years & above



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



Closing AUM as on 31-Oct-21 : Rs. 6,871.56 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 : 157.22

IDCW Option : 70.71

Direct Plan Growth Option : 168.85

Direct Plan IDCW Option : 124.23



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.03%</b>
Retailing	1.75%
Indiamart Intermesh Ltd.	1.75%
<b>Software</b>	<b>73.78%</b>
• Infosys Ltd.	21.74%
• Tata Consultancy Services Ltd.	9.40%
• HCL Technologies Ltd.	9.26%
• Tech Mahindra Ltd.	8.89%
• Persistent Systems Ltd.	5.84%
• Mphasis Ltd.	4.37%
• Wipro Ltd.	2.61%
• Eclerx Services Ltd.	2.41%
Cyient Ltd.	2.35%
COFORGE Ltd.	2.30%
Birdasoft Ltd.	2.26%
Larsen & Toubro Infotech Ltd.	1.17%
Sonata Software Ltd.	1.17%
<b>Telecom - Services</b>	<b>3.72%</b>
• Bharti Airtel Ltd.	3.72%
<b>Foreign Equity</b>	<b>9.55%</b>
<b>Application Software</b>	<b>1.89%</b>
Salesforce.Com Inc	0.98%
Workday Inc	0.91%
<b>It Consulting &amp; Other Services</b>	<b>4.53%</b>
• Cognizant Tech Solutions	3.43%
Accenture Plc	1.09%
<b>Systems Software</b>	<b>1.62%</b>
Microsoft Corp	1.62%
<b>Equity less than 1% of corpus</b>	<b>9.74%</b>
<b>Short Term Debt and net current assets</b>	<b>2.97%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	



## Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
32.49	8.80	1.23
Annual Portfolio Turnover Ratio : Equity - 0.58 times		
Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
23.14%	1.40	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 Khanvilkar. The 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification without regard to any forecast, projection, estimate, opinion, theory, model, or method used in connection therewith and without regard to any fees, costs and/or expenses (including legal fees) or 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 149 to 152. For Investment Objective : Refer page no. from 162 to 166.

## Riskometer

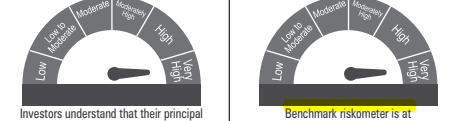
This product labelling is applicable only to the scheme

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

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

## Scheme

(S&P BSE Information Technology)



Investors understand that their principal will be at Very High risk

## Benchmark

(S&P BSE Information Technology)



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



# ICICI Prudential ESG Fund

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

Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Fund.
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 Fund Manager is 1. Refer annexure from page no. 134 for performance of other schemes currently managed by Lakshminarayanan K. G..
3. Date of inception: 29-Oct-20
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 shown in the table is as on the start date of 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 : Rs. 1,917.92 crores  
Closing AUM as on 31-Oct-21 : Rs. 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)



Inception/Allotment date: 09-Oct-20



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



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



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



IDCW Option : 13.78

Direct Plan Growth Option : Rs. 14.01

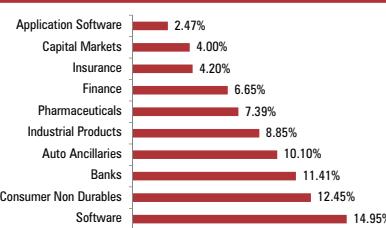
Direct Plan IDCW Option : 14.01



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>97.81%</b>	<b>Pharmaceuticals</b>	<b>7.39%</b>	
<b>Auto Ancillaries</b>	<b>9.16%</b>	Divi's Laboratories Ltd.	6.00%	
• Wabco India Ltd.	3.29%	Abbott India Ltd.	1.40%	
• MRF Ltd.	3.12%	<b>Software</b>	<b>14.95%</b>	
Sundram Fasteners Ltd.	1.61%	Infosys Ltd.	7.74%	
Federal-Mogul Goetze India Ltd	1.14%	Wipro Ltd.	4.71%	
<b>Banks</b>	<b>11.41%</b>	Tata Consultancy Services Ltd.	2.50%	
• Kotak Mahindra Bank Ltd.	5.77%	<b>Foreign Equity</b>	<b>6.90%</b>	
• HDFC Bank Ltd.	5.64%	<b>Application Software</b>	<b>2.47%</b>	
<b>Capital Markets</b>	<b>3.00%</b>	Workday Inc	2.47%	
UTI Asset Management Co Ltd	3.00%	<b>Footwear</b>	<b>2.19%</b>	
<b>Cement &amp; Cement Products</b>	<b>2.17%</b>	Nike Inc	2.19%	
Shree Cements Ltd.	2.17%	<b>Specialty Chemicals</b>	<b>2.24%</b>	
<b>Chemicals</b>	<b>2.35%</b>	Sherwin-Williams Co	2.24%	
Atul Ltd.	2.35%	<b>Corporate Securities</b>	<b>0.02%</b>	
<b>Consumer Durables</b>	<b>1.04%</b>	Britannia Industries Ltd.	CRISIL AAA	0.02%
Symphony Ltd	1.04%	<b>Equity less than 1% of corpus</b>	<b>4.34%</b>	
<b>Consumer Non Durables</b>	<b>12.34%</b>	<b>Short Term Debt and net current assets</b>	<b>2.17%</b>	
• Marico Ltd.	5.09%	<b>Total Net Assets</b>	<b>100.00%</b>	
Jyothy Laboratories Ltd.	3.08%	• Top Ten Holdings		
Advanced Enzyme Technologies Ltd.	2.70%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Britannia Industries Ltd.	1.48%			
<b>Fertilisers</b>	<b>1.13%</b>			
Coromandel International Ltd.	1.13%			
<b>Finance</b>	<b>6.65%</b>			
• HDFC Ltd.	5.04%			
Sundaram Finance Ltd.	1.61%			
<b>Gas</b>	<b>1.92%</b>			
Indraprastha Gas Ltd.	1.92%			
<b>Industrial Products</b>	<b>8.85%</b>			
• SKF India Ltd.	4.14%			
Schaeffler India Ltd.	2.95%			
Supreme Industries Ltd.	1.76%			
<b>Insurance</b>	<b>4.20%</b>			
SBI Life Insurance Company Ltd.	2.24%			
ICICI Lombard General Insurance Company Ltd.	1.96%			

## Top 10 Sectors



## Benchmark

**Nifty 100 ESG TRI**

### Quantitative Indicators

Average P/E :  
42.67

Average P/B :  
8.81

Average Dividend Yield :  
0.70

Annual Portfolio Turnover Ratio :  
Equity - 0.99 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.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal. 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, or any of its 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.

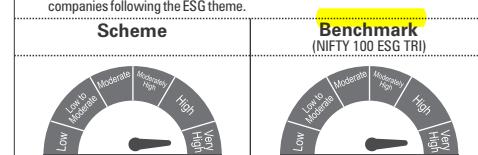
For IDCW History : Refer page no. from 151 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Long term wealth creation  
• An 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 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 Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category  
Thematic

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
	Small	
<span style="color: red;">■ Diversified</span>		

## Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) 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	30.02	12992.33	25.65	19824.39	-	-	23.98	20320.00
S&P BSE Healthcare TRI (Benchmark)	30.84	13074.38	20.18	17347.70	-	-	20.01	18254.15
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	16.80	16688.20
NAV (Rs.) Per Unit (as on October 29, 2021 : 20.32)		15.64		10.25		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- 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(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 13-Jul-2018.
- 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.
- 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 of the said period.
- 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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 3,048.98 crores



Closing AUM as on 31-Oct-21 : Rs. 3,044.68 crores

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



### Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.04% p. a.

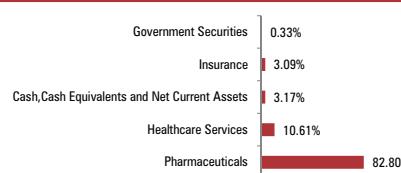


## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.34%</b>	<b>2.16%</b>
Healthcare Services		9.89%	
Aster DM Healthcare Ltd.		3.08%	
Fortis Healthcare Ltd.		2.90%	
Krsnaa Diagnostics Ltd.		1.98%	
Narayana Hrudayalaya Ltd.		1.92%	
<b>Insurance</b>		<b>3.09%</b>	
SBI Life Insurance Company Ltd.		1.77%	
ICICI Lombard General Insurance Company Ltd.		1.32%	
<b>Pharmaceuticals</b>		<b>80.01%</b>	<b>2.16%</b>
• 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%	
<b>Treasury Bills</b>		<b>0.33%</b>	
91 Days Treasury Bill 2021 SOV		0.16%	
91 Days Treasury Bill 2022 SOV		0.16%	
<b>Equity less than 1% of corpus</b>		<b>1.36%</b>	
<b>Short Term Debt and net current assets</b>		<b>3.16%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

### Top Sectors



## Quantitative Indicators

Average P/E :

38.57

Average P/B :

5.91

Average Dividend Yield :

0.76

Annual Portfolio Turnover Ratio :

Equity - 0.41 times

Std Dev (Annualised) :

20.91%

Sharpe Ratio :

1.03

Portfolio Beta :

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 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

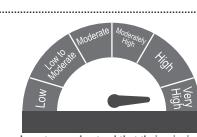
This product labelling is applicable only to the scheme

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

- Long Term Wealth Creation
- An 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

(S&P BSE Healthcare TRI)



Benchmark riskometer is at Very High risk.

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

# ICICI Prudential Exports and Services Fund

(An open ended equity scheme following Exports & Services theme)

Category  
Thematic

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
	Small	
<b>Concentrated</b>		

## Returns of ICICI Prudential Exports and Services 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
Scheme	63.36	16314.11	17.74	16314.11	13.52	18869.05
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	16.54	21514.31
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 91.93)	56.35	56.35	48.72	48.72	10.00	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
- 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 Fund Manager is 13 (13 are jointly 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. 134 for performance of other schemes currently managed by Sankaran Naren and Ashwin Jain.
- Date of inception: 30-Nov-05.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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 considered w.e.f. September 09, 2019.

## Fund Details

**Fund Managers\*\* :**  
Sankaran Naren  
(Managing this fund since July, 2017 &  
Overall 31 years of experience)



Inception/Allotment date: 30-Nov-05



**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)



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



Indicative Investment Horizon: 5 years & above

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



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

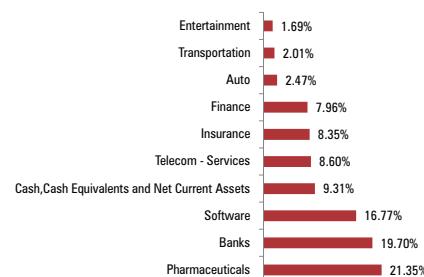


## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>90.70%</b>
Auto	2.47%
Maruti Suzuki India Ltd.	2.47%
<b>Banks</b>	<b>19.70%</b>
• ICICI Bank Ltd.	7.79%
• State Bank Of India	6.74%
HDFC Bank Ltd.	3.47%
Axis Bank Ltd.	1.70%
<b>Entertainment</b>	<b>1.69%</b>
Inox Leisure Ltd.	1.69%
<b>Finance</b>	<b>7.04%</b>
• HDFC Ltd.	5.18%
LIC Housing Finance Ltd.	1.86%
<b>Insurance</b>	<b>8.35%</b>
• SBI Life Insurance Company Ltd.	4.78%
ICICI Lombard General Insurance Company Ltd.	3.57%
<b>Pharmaceuticals</b>	<b>20.52%</b>
• 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%
<b>Power</b>	<b>1.14%</b>
Kalpataru Power Transmission Ltd.	1.14%
<b>Software</b>	<b>16.77%</b>
• Infosys Ltd.	7.68%
HCL Technologies Ltd.	4.69%
Tech Mahindra Ltd.	4.40%
<b>Telecom - Services</b>	<b>8.60%</b>
• Bharti Airtel Ltd.	8.60%
<b>Equity less than 1% of corpus</b>	<b>4.42%</b>
<b>Short Term Debt and net current assets</b>	<b>9.30%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

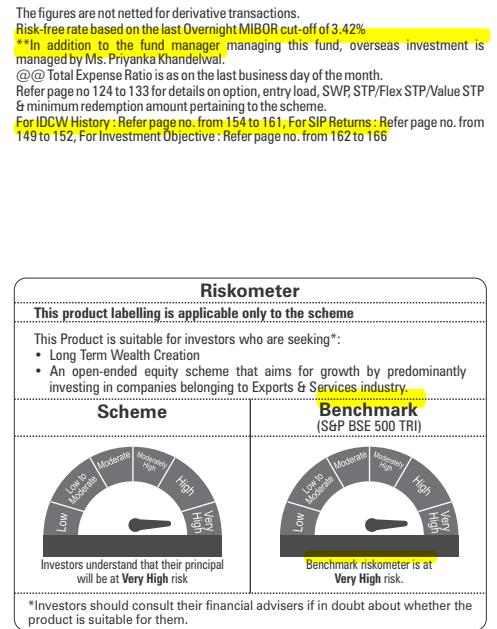
• Top Ten Holdings  
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

## Top 10 Sectors



## 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 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		



# ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)

Category  
Thematic

Style Box			
Style	Value	Blend	Growth
Size	Large	Mid	Small
<span style="color: red;">■</span> Diversified			

## Returns of ICICI Prudential Infrastructure 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
Scheme	99.39	19901.70	20.48	17478.96	13.94	19221.46
S&P BSE India Infrastructure TRI (Benchmark)	99.21	19883.32	16.06	15626.97	9.59	15817.83
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 80.98)	40.69		46.33		42.13	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- 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 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 31-Aug-05.
- 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 non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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.
- 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:** 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 1,572.80 crores  
Closing AUM as on 31-Oct-21 : Rs. 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)



**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

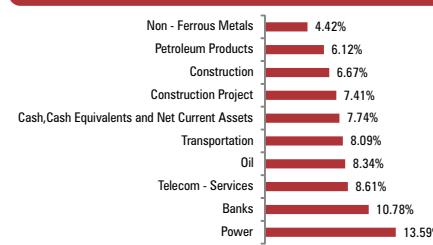
Direct Plan IDCW Option : 24.98



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>92.27%</b>	Chennai Petroleum Corporation Ltd.	1.14%
Banks	10.78%	<b>Power</b>	<b>13.15%</b>
• Axis Bank Ltd.	4.36%	• NTPC Ltd.	8.34%
ICICI Bank Ltd.	2.49%	• Kalpataru Power Transmission Ltd.	3.68%
The Federal Bank Ltd.	1.98%	NHPC Ltd.	1.13%
State Bank Of India	1.94%	<b>Telecom - Services</b>	<b>8.61%</b>
<b>Cement &amp; Cement Products</b>	<b>3.62%</b>	• Bharti Airtel Ltd.	8.61%
Birla Corporation Ltd.	2.02%	<b>Transportation</b>	<b>8.09%</b>
Heidelberg Cement India Ltd.	1.60%	Gujarat Pipavav Port Ltd.	2.16%
<b>Construction</b>	<b>5.10%</b>	VRL Logistics Ltd.	1.69%
JMC Projects (India) Ltd.	1.53%	The Great Eastern Shipping Company Ltd.	1.65%
KNR Constructors Ltd.	1.35%	Gateway Distrivarks Ltd.	1.51%
Mahindra Lifespace Developers Ltd.	1.13%	Container Corporation Of India Ltd.	1.09%
PNC InfraTech Ltd.	1.09%	<b>Equity less than 1% of corpus</b>	<b>6.04%</b>
<b>Construction Project</b>	<b>7.41%</b>	<b>Short Term Debt and net current assets</b>	<b>7.73%</b>
• Larsen & Toubro Ltd.	6.10%	<b>Total Net Assets</b>	<b>100.00%</b>
NCC Ltd.	1.30%	• Top Ten Holdings	
<b>Ferrous Metals</b>	<b>2.55%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Tata Steel Ltd.	2.55%		
<b>Gas</b>	<b>2.67%</b>		
• GAIL (India) Ltd.	2.67%		
<b>Industrial Capital Goods</b>	<b>2.27%</b>		
Cochin Shipyard Ltd.	1.21%		
Triveni Turbine Ltd.	1.06%		
<b>Industrial Products</b>	<b>3.10%</b>		
AIA Engineering Ltd.	1.68%		
Cummins India Ltd.	1.42%		
<b>Non - Ferrous Metals</b>	<b>4.42%</b>		
• Hindalco Industries Ltd.	3.37%		
Vedanta Ltd.	1.05%		
<b>Oil</b>	<b>8.34%</b>		
• Oil & Natural Gas Corporation Ltd.	8.34%		
<b>Petroleum Products</b>	<b>6.12%</b>		
• Indian Oil Corporation Ltd.	3.54%		
Bharat Petroleum Corporation Ltd.	1.44%		

## Top 10 Sectors



## Riskometer

This product labelling is applicable only to the scheme

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

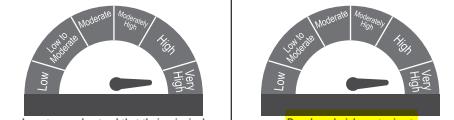
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

### Scheme

(S&P BSE India Infrastructure TRI)

### Benchmark

(S&P BSE India Infrastructure 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 Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

Returns of ICICI Prudential Manufacturing 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 (%)
Scheme		75.17	17489.80	19.42	17020.85	-	-	19.31
S&P BSE India Manufacturing TRI (Benchmark)		50.78	15060.76	18.93	16815.03	-	-	19.27
Nifty 50 TRI (Additional Benchmark)		53.72	15354.21	20.82	17625.49	-	-	21.03
NAV (Rs.) Per Unit (as on October 29, 2021 : 17.14)			9.80		10.07		-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- 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 5 (5 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. 134 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
- Date of inception: 11-Oct-2018.
- 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.
- 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 of the said period.
- 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:** 5 years & above



Inception/Allotment date: 11-Oct-18



### 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)

Monthly AAUM as on 31-Oct-21 : Rs. 628.79 crores  
Closing AUM as on 31-Oct-21 : Rs. 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)



**Total Expense Ratio @@ :**  
Other : 2.55% p. a.  
Direct : 1.75% p. a.

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

IDCW Option : 15.94

Direct Plan Growth Option : Rs. 17.83

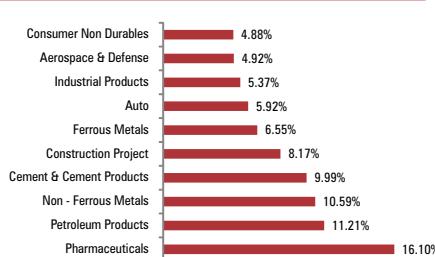
Direct Plan IDCW Option : 16.62



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	% to NAV	Company/Issuer	% to NAV	% to NAV
	Derivatives			Derivatives	Derivatives
<b>Equity Shares</b>	<b>98.00%</b>		<b>Petroleum Products</b>	<b>11.21%</b>	
<b>Aerospace &amp; Defense</b>	<b>4.49%</b>		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%	
<b>Auto</b>	<b>5.31%</b>		<b>Pharmaceuticals</b>	<b>15.44%</b>	
Tata Motors Ltd. - DVR	3.48%		Divi's Laboratories Ltd.	4.84%	
Maruti Suzuki India Ltd.	1.83%		Alkem Laboratories Ltd.	4.22%	
<b>Auto Ancillaries</b>	<b>4.43%</b>		Dr. Reddy's Laboratories Ltd.	2.68%	
Apollo Tyres Ltd.	4.43%		Ajanta Pharma Ltd.	2.39%	
<b>Cement &amp; Cement Products</b>	<b>9.45%</b>		Torrent Pharmaceuticals Ltd.	1.31%	
Grasim Industries Ltd.	5.55%		<b>Equity less than 1% of corpus</b>	<b>6.17%</b>	
Ambuja Cements Ltd.	1.97%		Short Term Debt and net current assets	<b>2.00%</b>	
Birla Corporation Ltd.	1.93%		<b>Total Net Assets</b>	<b>100.00%</b>	
<b>Construction Project</b>	<b>8.17%</b>		• Top Ten Holdings		
Larsen & Toubro Ltd.	8.17%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Consumer Durables</b>	<b>2.68%</b>				
Titan Company Ltd.	2.68%				
<b>Consumer Non Durables</b>	<b>3.96%</b>				
United Breweries Ltd.	2.94%				
Advanced Enzyme Technologies Ltd.	1.01%				
<b>Ferrous Metals</b>	<b>6.55%</b>				
Tata Steel Ltd.	3.80%				
Jindal Stainless Ltd.	2.75%				
<b>Healthcare Services</b>	<b>2.12%</b>				
Syngene International Ltd.	2.12%				
<b>Industrial Capital Goods</b>	<b>2.36%</b>				
Siemens Ltd.	2.36%				
<b>Industrial Products</b>	<b>4.02%</b>				
Bharat Forge Ltd.	2.62%				
Schaeffler India Ltd.	1.40%				
<b>Non - Ferrous Metals</b>	<b>10.59%</b>				
Hindalco Industries Ltd.	5.58%				
Hindustan Copper Ltd.	2.53%				
Vedanta Ltd.	2.48%				
<b>Oil</b>	<b>1.05%</b>				
Hindustan oil exploration company Ltd	1.05%				

## Top 10 Sectors



## Quantitative Indicators

Average P/E : 26.75	Average P/B : 5.36	Average Dividend Yield : 1.09
Annual Portfolio Turnover Ratio : Equity - 0.50 times		
Std Dev (Annualised) : 23.21%	Sharpe Ratio : 0.74	Portfolio Beta : 1.04

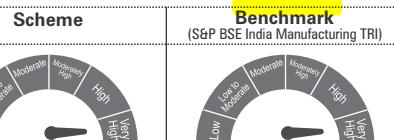
The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.  
@@ Total Expense Ratio is as on the last business day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.  
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.  
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 in equity and equity related securities of companies engaged in manufacturing theme.

### Scheme



### Benchmark



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 MNC Fund

(An open ended Equity scheme following MNC theme)

Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
<span style="background-color: #800000; color: white; padding: 2px;">Concentrated</span>				

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

Particulars		1 Year		3 Years		5 Years	
		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	63.81	16358.84	-	-	-	-	29.93
Nifty MNC TRI (Benchmark)	37.05	13693.42	-	-	-	-	19.72
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	20.60
NAV (Rs.) Per Unit (as on October 29, 2021 : 18.60)		11.37		-	-	-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- 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 the Fund Manager is 5 (5 are jointly managed). 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. 134 for performance of other schemes currently managed by Anish Tawakley & Vaibhav Dusad.
- Date of inception: 17-Jun-2019.
- 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 of the said period.
- 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 June 2019 & Overall 26 Years of experience)

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

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

Inception/Allotment date: 17-Jun-19



Monthly AAUM as on 31-Oct-21 : Rs. 913.15 crores  
Closing AUM as on 31-Oct-21 : Rs. 938.93 crores



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



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



**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

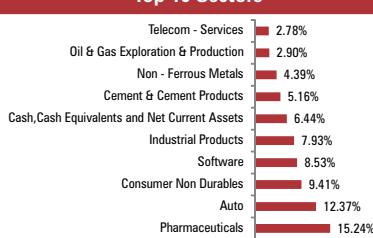
Direct Plan Growth Option : Rs. 19.24

Direct Plan IDCW Option : 17.95

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	
<b>Equity Shares</b>	<b>93.57%</b>	Workday Inc	0.92%	
<b>Auto</b>	<b>11.76%</b>	<b>Brewers</b>	<b>1.92%</b>	
• Maruti Suzuki India Ltd.	9.54%	Anheuser-Busch InBev	1.92%	
Tata Motors Ltd. - DVR	2.22%	<b>Commodity Chemicals</b>	<b>1.46%</b>	
<b>Auto Ancillaries</b>	<b>1.61%</b>	Lyondellbasell Indu-CL A	1.46%	
Apollo Tyres Ltd.	1.61%	<b>Distillers &amp; Vintners</b>	<b>0.82%</b>	
<b>Cement &amp; Cement Products</b>	<b>5.16%</b>	Diageo plc	0.82%	
• Ambuja Cements Ltd.	3.57%	<b>Diversified Banks</b>	<b>1.54%</b>	
HeidelbergCement India Ltd.	1.59%	Bank of America Corp	1.54%	
<b>Consumer Non Durables</b>	<b>7.79%</b>	<b>Integrated Telecommunication Services</b>	<b>0.91%</b>	
• United Breweries Ltd.	4.27%	Verizon Communications Inc.	0.91%	
Procter & Gamble Hygiene and Health Care Ltd.	2.35%	<b>Interactive Media &amp; Services</b>	<b>0.90%</b>	
Nestle India Ltd.	1.17%	Facebook Inc	0.90%	
<b>Healthcare Services</b>	<b>1.43%</b>	<b>IT Consulting &amp; Other Services</b>	<b>1.01%</b>	
Fortis Healthcare Ltd.	1.43%	Cognizant Tech Solutions	1.01%	
<b>Industrial Capital Goods</b>	<b>1.63%</b>	<b>Oil &amp; Gas Exploration &amp; Production</b>	<b>2.90%</b>	
Siemens Ltd.	1.63%	• ConocoPhillips Co	2.90%	
<b>Industrial Products</b>	<b>5.94%</b>	<b>Semiconductors</b>	<b>1.51%</b>	
• Cummins India Ltd.	3.50%	Intel Corp	1.51%	
Grindwell Norton Ltd.	1.68%	<b>Systems Software</b>	<b>2.56%</b>	
Ingersoll - Rand (India) Ltd	0.76%	Microsoft Corp	2.56%	
<b>Non - Ferrous Metals</b>	<b>4.39%</b>	<b>Wireless Telecommunication Services</b>	<b>0.86%</b>	
Vedanta Ltd.	2.32%	Vodafone Group Plc - SP ADR	0.86%	
Hindalco Industries Ltd.	2.06%	<b>Equity less than 1% of corpus</b>	<b>9.74%</b>	
<b>Pharmaceuticals</b>	<b>13.85%</b>	Short Term Debt and net current assets	6.43%	
• Sanofi India Ltd.	2.52%	<b>Total Net Assets</b>	<b>100.00%</b>	
• Natco Pharma Ltd.	2.35%	• 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%.		
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%			
<b>Software</b>	<b>7.62%</b>			
• HCL Technologies Ltd.	2.95%	Telecom - Services	2.78%	
Cyient Ltd.	1.55%	Oil & Gas Exploration & Production	2.90%	
Mphasis Ltd.	1.34%	Non - Ferrous Metals	4.39%	
Oracle Financial Services Software Ltd.	0.99%	Cement & Cement Products	5.16%	
Eclix Services Ltd.	0.79%	Cash,Cash Equivalents and Net Current Assets	6.44%	
<b>Telecom - Services</b>	<b>2.78%</b>	Industrial Products	7.93%	
• Bharti Airtel Ltd.	2.78%	Software	8.53%	
<b>Foreign Equity</b>	<b>21.19%</b>	Consumer Non Durables	9.41%	
<b>Aerospace &amp; Defense</b>	<b>0.75%</b>	Auto	12.37%	
Raytheon Technologies Corp	0.75%	Pharmaceuticals	15.24%	
<b>Application Software</b>	<b>2.72%</b>			
SAP SE (SAP)	1.80%			

## Top 10 Sectors



## 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.

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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to such standard or classification. Without limitation of the foregoing, in no event shall MSCI, S&P or 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.

\*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

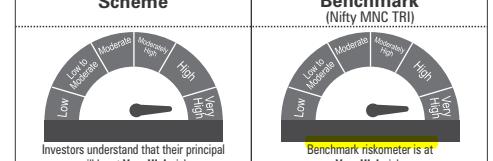
This product labelling is applicable only to the scheme

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

(Nifty MNC TRI)



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

# ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
<b>Concentrated</b>				

## Returns of ICICI Prudential Bharat Consumption 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
Scheme	49.16	14899.19	-	-	16.55	14780.00
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	-	-	16.89	14888.57
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	19.25	15668.34
NAV (Rs.) Per Unit (as on October 29, 2021 : 14.78)	9.92	-	-	-	10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption 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 3 (1 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Parag Thakkar.
- Date of inception: 12-Apr-2019.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

### Fund Managers\*\* :

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



Inception/Allotment date: 12-April-2019



### Exit load for Redemption / Switchout :- Lumpsum Investment 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: 5 years & above



Monthly AAUM as on 31-Oct-21 : Rs. 282.36 crores



Closing AUM as on 31-Oct-21 : Rs. 283.91 crores



Application Amount for fresh Subscription :



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



Min.Addl.Investment :



Rs.1,000 (plus in multiple of Rs.1)

NAV (As on 29-Oct-21): Growth Option : Rs. 14.78

Direct Plan Growth Option : Rs. 15.36

## Benchmark

### Nifty India Consumption TRI

#### Quantitative Indicators

Average P/E :  
25.74

Average P/B :  
11.26

Average Dividend Yield :  
0.89

Annual Portfolio Turnover Ratio :  
Equity - 1.05 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.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

Investors are requested to note that the merger of ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 2 and ICICI Prudential Bharat Consumption Fund - Series 5 with ICICI Prudential Bharat Consumption Fund (surviving scheme) shall be effective from the close of business hours on November 01, 2021, November 23, 2021 and December 01, 2021 respectively.

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

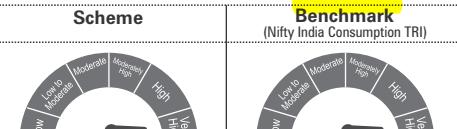
## Riskometer

This product labelling is applicable only to the scheme

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

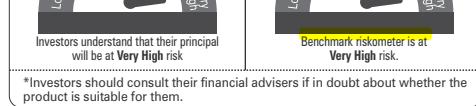
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

### Scheme



### Benchmark

(Nifty India Consumption 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.

Portfolio as on October 31, 2021					
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>			<b>Retailing</b>		1.41%
<b>Auto</b>			Aditya Birla Fashion and Retail Ltd.		1.41%
• TVS Motor Company Ltd.	24.03%	11.40%	Telecom - Services	9.21%	
• Mahindra & Mahindra Ltd.		6.22%	• Bharti Airtel Ltd.		9.21%
• Maruti Suzuki India Ltd.		4.53%	<b>Corporate Securities</b>	0.03%	
Ashok Leyland Ltd.		1.88%	Britannia Industries Ltd.	CRISIL AAA	0.03%
<b>Auto Ancillaries</b>			Equity less than 1% of corpus	2.43%	
Wabco India Ltd.	1.35%	1.35%	Short Term Debt and net current assets	5.46%	
<b>Construction</b>			Total Net Assets	100.00%	
The Phoenix Mills Ltd.		2.38%	• Top Ten Holdings		
<b>Consumer Durables</b>			Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Whirlpool of India Ltd.	10.19%	5.39%			
Bata India Ltd.		2.25%			
Bajaj Electricals Ltd.		1.32%			
Titan Company Ltd.		1.24%			
<b>Consumer Non Durables</b>					
• United Breweries Ltd.	30.19%	5.63%			
• Procter & Gamble Hygiene and Health Care Ltd.		5.24%			
• Jyothy Laboratories Ltd.		4.86%			
• Gillette India Ltd.		3.81%			
ITC Ltd.		3.59%			
Britannia Industries Ltd.		3.04%			
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)		2.53%	<b>Top 10 Sectors</b>		
Hindustan Unilever Ltd.		1.48%			
<b>Entertainment</b>					
• PVR Ltd.	7.06%	4.51%	Pharmaceuticals	2.15%	
Inox Leisure Ltd.		2.55%	Construction	2.38%	
<b>Industrial Products</b>			Industrial Products	2.72%	
EPL Ltd.	2.72%	2.72%	Leisure Services	3.02%	
<b>Leisure Services</b>			Entertainment	5.47%	
Wonderla Holidays Ltd.	2.35%	2.35%	Telecom - Services	7.06%	
<b>Pharmaceuticals</b>			Consumer Durables	9.21%	
Sanofi India Ltd.	1.18%	1.18%	Auto	24.03%	
			Consumer Non Durables	30.22%	

# ICICI Prudential Commodities Fund

(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Commodities 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
Scheme	125.91	22540.83	-	-	56.17	24840.00
Nifty Commodities TRI (Benchmark)	80.39	18010.18	-	-	33.23	17960.17
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	25.24	15830.27
NAV (Rs.) Per Unit (as on October 29, 2021 : 24.84)	11.02	-	-	-	10.00	-

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
- 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 jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 15-Oct-2019.
- 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 of the said period.
- 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:** 5 years & above



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



Closing AUM as on 31-Oct-21 : Rs. 720.53 crores

### Total Expense Ratio @@ :

Other : 2.64% p. a.

Direct : 1.17% p. a.

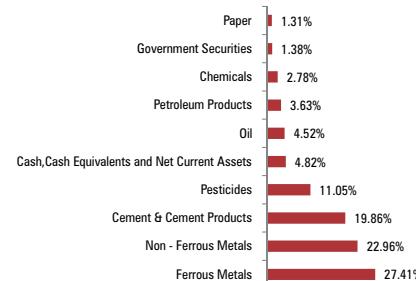
NAV (As on 29-Oct-21): Growth Option : 24.84 | IDCW Option : 24.84 | Direct Plan Growth Option : 25.63 | Direct Plan IDCW Option : 25.63



## Portfolio as on October 31, 2021

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

## Top 10 Sectors



## Riskometer

This product labelling is applicable only to the scheme

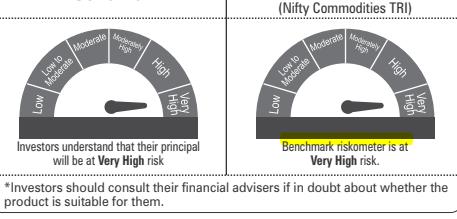
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



# ICICI Prudential US Bluechip Equity Fund

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

Category  
Thematic

Style Box			
Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		
<span style="background-color: #800000; color: white; padding: 2px;">■ Diversified</span>			

## Returns of ICICI Prudential US Bluechip Equity 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
Scheme	41.88	14174.85	20.04	17287.69	20.15	25059.65
S&P 500 (Benchmark)	44.62	14447.42	21.93	18117.08	21.59	26606.35
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 46.21)	32.60		26.73		18.44	
						10.00

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 the Fund Manager is 8 (8 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 no. 134 for performance of other 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 shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

## 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:** 5 years & above

Inception/Allotment date: 06-Jul-12



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

Total Expense Ratio @@ :  
Other : 2.35% p. a.  
Direct : 1.12% p. a.

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

IDCW Option : 46.21

Direct Plan Growth Option : 49.86

Direct Plan IDCW Option : 49.86

## Portfolio as on October 31, 2021

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

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.66 times

Std Dev (Annualised) :  
17.82%

Sharpe Ratio :  
0.92

Portfolio Beta :  
0.94

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and 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 149 to 152. For Investment Objective : Refer page no. from 162 to 166.

## 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, 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 direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

# ICICI Prudential US Bluechip Equity Fund

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

Category  
Thematic

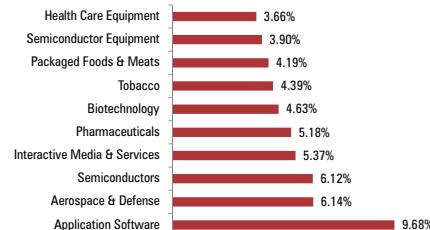
## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
Coca-Cola Co	1.94%
<b>Systems Software</b>	<b>2.96%</b>
• Microsoft Corp	2.96%
<b>Tobacco</b>	<b>4.39%</b>
Philip Morris Intl Inc	2.22%
Altria Group Inc	2.16%
<b>Wireless Telecommunication Services</b>	<b>1.76%</b>
Vodafone Group Plc - SP ADR	1.76%
<b>Equity less than 1% of corpus</b>	<b>0.84%</b>
<b>Short Term Debt and net current assets</b>	<b>2.52%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

- Top Ten Holdings

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

## Top 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 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 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 Quant Fund

(An open ended equity scheme following Quant based investing theme)

Category  
Thematic

## Style Box

Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		

Diversified

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

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. Absolute returns of the Scheme for the 6 month period is 22.90%.

Notes:

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 is 5 (2 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

## Fund Details

### Fund Managers\*\* :

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



Inception/Allotment date: 11-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: 5 years & above



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



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

Application Amount for fresh Subscription :



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

Min.Addl.Investment :



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

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

IDCW Option : 14.50

Direct Plan Growth Option : Rs. 14.59

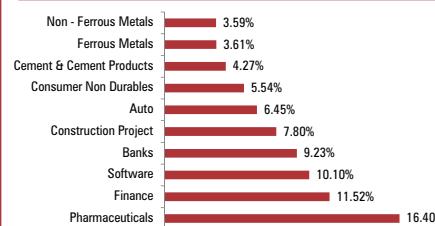
Direct Plan IDCW Option : 14.59



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.55%</b>	<b>Petroleum Products</b>	<b>1.32%</b>
Auto	6.45%	Indian Oil Corporation Ltd.	1.32%
Hero Motocorp Ltd.	3.23%		<b>16.40%</b>
Bajaj Auto Ltd.	3.22%	• Sun Pharmaceutical Industries Ltd.	5.57%
<b>Banks</b>	<b>9.23%</b>	• 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%
<b>Cement &amp; Cement Products</b>	<b>4.27%</b>	IPCA Laboratories Ltd.	1.78%
• Ultratech Cement Ltd.	3.25%	<b>Power</b>	<b>1.19%</b>
Ambuja Cements Ltd.	1.03%	Power Grid Corporation Of India Ltd.	1.19%
<b>Construction Project</b>	<b>7.80%</b>	<b>Software</b>	<b>10.10%</b>
• Larsen & Toubro Ltd.	7.80%	• HCL Technologies Ltd.	5.79%
<b>Consumer Non Durables</b>	<b>5.54%</b>	• Tech Mahindra Ltd.	4.30%
• ITC Ltd.	5.54%	<b>Equity less than 1% of corpus</b>	<b>4.46%</b>
<b>Entertainment</b>	<b>2.45%</b>	<b>Short Term Debt and net current assets</b>	<b>3.45%</b>
Sun TV Network Ltd.	2.45%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Ferrous Metals</b>	<b>2.85%</b>	• 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%.	
<b>Finance</b>	<b>11.52%</b>		
• HDFC Ltd.	6.72%		
SBI Cards & Payment Services Ltd.	2.66%		
Muthoot Finance Ltd.	2.13%		
<b>Gas</b>	<b>1.00%</b>		
GAIL (India) Ltd.	1.00%		
<b>Industrial Products</b>	<b>2.07%</b>		
AIA Engineering Ltd.	2.07%		
<b>Non - Ferrous Metals</b>	<b>3.59%</b>		
• Hindalco Industries Ltd.	3.59%		
<b>Oil</b>	<b>3.00%</b>		
Oil & Natural Gas Corporation Ltd.	1.80%		
Oil India Ltd.	1.20%		
<b>Pesticides</b>	<b>3.31%</b>		
UPL Ltd.	1.81%		
Bayer Cropscience Ltd.	1.50%		

## 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 equity scheme that invests in equity and equity related instruments selected based on a quant model.

### Scheme



### Benchmark (S&P BSE 200 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 Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category  
Aggressive Hybrid Fund

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
Diversified		

Debt				
Credit Quality	High	Medium	Low	Duration
Low				
Short				
Medium				
Medium to Long				
Long				

## Returns of ICICI Prudential Equity & Debt 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
Scheme						
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	73.61	17334.50	20.06	17295.92	15.29	20380.26
Nifty 50 TRI (Additional Benchmark)	36.69	13657.00	17.98	16412.97	14.00	19266.12
NAV (Rs.) Per Unit (as on October 29,2021 : 217.60)	53.72	15354.21	20.82	17625.49	16.81	21761.33
		125.53		125.81		106.77
						10.00

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 since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 13 (3 are jointly managed).
3. Mr. Mittul Kalawadia has been managing this fund since Sep 2020. Total Schemes managed by the Fund Manager (Debt) is 7 (6 are jointly managed).
4. 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).
5. Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
6. 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 under their management.
7. Date of inception - 03-Nov-99.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
12. 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)

Indicative Investment Horizon: 3 years & more



Inception/Allotment date: 03-Nov-99



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

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)

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	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
<b>Equity Shares</b>		<b>74.55% -0.93%</b>		• Infosys Ltd.		2.67%	
<b>Auto</b>		<b>6.31% -0.85%</b>		Tech Mahindra Ltd.		0.95%	
• Tata Motors Ltd. - DVR		3.93%	-0.83%	<b>Telecom - Services</b>		<b>7.58%</b>	
Tata Motors Ltd. - Futures				• Bharti Airtel Ltd.		7.58%	
TVS Motor Company Ltd.		1.26%		<b>Options</b>			
Mahindra & Mahindra Ltd.		1.12% -0.02%		Covered Call Option Exposure			
Banks		<b>12.64% -0.01%</b>		Equity less than 1% of corpus		<b>9.71%</b>	
• ICICI Bank Ltd.		8.46%		Debt Holdings		<b>20.81%</b>	
State Bank Of India		1.81% -0.01%		Treasury Bills		1.70%	
Axis Bank Ltd.		1.43%		<b>Government Securities -</b>			
HDFC Bank Ltd.		0.95%		Long Term®		<b>2.20%</b>	
<b>Construction Project</b>		<b>2.09% -0.05%</b>		06.64% GOI 2035	SOV	1.66%	
Larsen & Toubro Ltd.		2.09% -0.05%		07.19% Uttar Pradesh			
<b>Consumer Non Durables</b>		<b>2.36%</b>		SDL 2031	SOV	0.54%	
ITC Ltd.		2.36%		<b>Corporate Securities</b>		<b>10.24%</b>	
<b>Ferrous Metals</b>		<b>1.34%</b>		• Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	3.21%	
Tata Steel Ltd.		1.34%		IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	1.65%	
<b>Finance</b>		<b>0.96%</b>		The Great Eastern Shipping Company Ltd.	CARE AA+	1.38%	
HDFC Ltd.		0.96%		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.96%	
<b>Insurance</b>		<b>1.77%</b>		CRISIL AA+		0.68%	
SBI Life Insurance Company Ltd.		1.77%		Tata Steel Ltd.	CARE AA+	0.58%	
<b>Minerals/Mining</b>		<b>0.78%</b>		EMBASSY OFFICE PARKS			
Coal India Ltd.		0.78%		REIT	CRISIL AAA	0.53%	
<b>Non - Ferrous Metals</b>		<b>4.35%</b>		Nayara Energy Ltd.	CARE AA	0.53%	
• Hindalco Industries Ltd.		4.35%		State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.43%	
<b>Oil</b>		<b>6.18%</b>		AU Small Finance Bank			
• Oil & Natural Gas Corporation Ltd.		5.17%		Ltd. (Tier II)	CRISIL AA-	0.28%	
Oil India Ltd.		1.01%		IDBI Bank Ltd. (Tier II)	CRISIL A+	0.01%	
<b>Pharmaceuticals</b>		<b>3.97% -0.01%</b>					
• Sun Pharmaceutical Industries Ltd.		3.97% -0.01%					
<b>Power</b>		<b>7.69%</b>					
• NTPC Ltd.		7.69%					
<b>Software</b>		<b>6.81%</b>					
• HCL Technologies Ltd.		3.19%					

## Quantitative Indicators - Debt Component<sup>sss</sup>

Average Maturity :	5.73 Years	Modified Duration :	3.44 Years
Macaulay Duration :	3.68 Years	Yield To Maturity :	6.45%
Average P/E :	24.34	Average P/B :	3.81
Annual Portfolio Turnover Ratio :	Equity - 0.34 times	Std Dev (Annualised) :	19.09%
Sharpe Ratio :	0.88	Portfolio Beta :	1.24
Net Equity Level <sup>sss</sup> :	73.62%		

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 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 Futures and Options (Notional Exposure).

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on 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 fundamental 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/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

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

# ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category  
Aggressive Hybrid Fund

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Debt less than 0.5% of corpus		2.99%	
Cash, Call, TREPS & Term Deposits		3.68%	
Units of Infrastructure Investment Trusts (InvITs)		1.87%	
India Infrastructure Trust		1.87%	
Units of Real Estate Investment Trust (REITs)		0.61%	
EMBASSY OFFICE PARKS REIT		0.55%	
MINDSPACE BUSINESS PARKS REIT		0.05%	
<b>Net Current Assets</b>		<b>2.16%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

- Top Ten Holdings

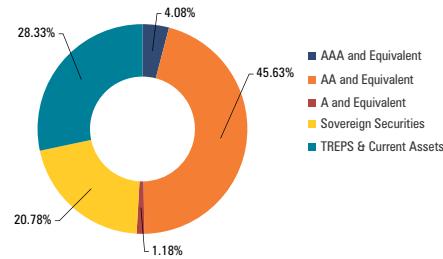
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

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

Derivatives are considered at exposure value.

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

## Rating Profile (as % of debt component)



## 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

(CRISIL Hybrid 35+65 - Aggressive Index)



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

### Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

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



# ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

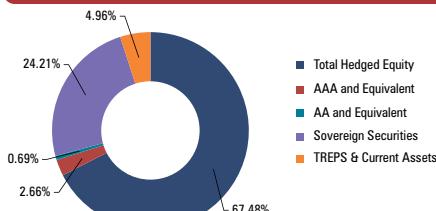
Category  
Arbitrage Fund

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Hindalco Industries Ltd.		0.56%	-0.56%
<b>Pesticides</b>	<b>0.87%</b>	<b>-0.88%</b>	
UPL Ltd.		0.87%	-0.88%
<b>Petroleum Products</b>	<b>3.50%</b>	<b>-3.49%</b>	
Reliance Industries Ltd.		1.74%	-1.75%
Bharat Petroleum Corporation Ltd.		0.87%	-0.86%
Indian Oil Corporation Ltd.		0.46%	-0.45%
Hindustan Petroleum Corporation Ltd.		0.43%	-0.44%
<b>Pharmaceuticals</b>	<b>2.80%</b>	<b>-2.81%</b>	
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%
<b>Power</b>	<b>1.21%</b>	<b>-1.22%</b>	
Tata Power Company Ltd.		1.21%	-1.22%
<b>Software</b>	<b>4.34%</b>	<b>-4.35%</b>	
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%
<b>Telecom - Services</b>	<b>0.60%</b>	<b>-0.61%</b>	
Bharti Airtel Ltd.		0.60%	-0.61%
<b>Transportation</b>	<b>2.49%</b>	<b>-2.49%</b>	
• Adani Ports and Special Economic Zone Ltd.		2.49%	-2.49%
<b>Equity less than 1% of corpus</b>		<b>9.86%</b>	<b>-9.89%</b>
<b>Debt Holdings</b>		<b>32.88%</b>	
<b>Government Securities - Long Term®</b>		<b>7.25%</b>	
• 06.10% GOI 2031 SOV		5.58%	
06.67% GOI 2035 SOV		1.66%	
<b>Corporate Securities</b>		<b>0.69%</b>	
HDFC Bank Ltd. (Additional Tier 1 - Basel III) CRISIL AA+		0.69%	
<b>Treasury Bills</b>		<b>16.96%</b>	
• 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%	
<b>Commercial Papers (CPs)</b>		<b>2.66%</b>	
• Panatone Finvest Ltd. CRISIL A1+		2.66%	
<b>Debt less than 0.5% of corpus</b>		~	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>5.32%</b>	
<b>Net Current Assets</b>		<b>-0.36%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

## Rating Profile (as % of debt component)



# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

Category

Dynamic Asset Allocation/  
Balanced Advantage Fund

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
<span style="color: red;">■ Diversified</span>		

Debt		
Credit Quality		
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Balanced Advantage 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
Scheme	27.94	12785.73	14.06	14832.38	11.05	16899.52
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	28.46	12837.33	16.28	15716.92	12.67	18165.11
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 49.11)	38.41		33.11		29.06	
						10.00

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 (13 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 (Debt) 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 currently managed by 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 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 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.

## 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: 3 years and more

Inception/Allotment date: 30-Dec-06



Monthly AAUM as on 31-Oct-21 : Rs. 36,509.14 crores  
Closing AUM as on 31-Oct-21 : Rs. 36,815.96 crores



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



Min.Addl.Investment :  
Rs.100/- (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

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	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
<b>Equity Shares</b>		<b>64.73% -29.21%</b>		<b>Pharmaceuticals</b>		<b>2.12% -0.85%</b>	
<b>Auto</b>		<b>4.58% -0.77%</b>		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%	<b>Power</b>		<b>1.78% -0.38%</b>	
Mahindra & Mahindra Ltd.		1.22%		NTPC Ltd.		1.78%	-0.38%
<b>Auto Ancillaries</b>		<b>1.86% -0.62%</b>		<b>Retailing</b>		<b>1.47%</b>	
Motherson Sumi Systems Ltd.		1.86%	-0.62%	Avenue Supermarts Ltd. (D-Mart)		1.47%	
<b>Banks</b>		<b>15.80% -4.25%</b>		<b>Software</b>		<b>8.01% -2.95%</b>	
• 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%		<b>Telecom - Services</b>		<b>2.55% -1.09%</b>	
<b>Cement &amp; Cement Products</b>		<b>0.79% -0.29%</b>		Bharti Airtel Ltd.		2.55%	-1.09%
Ultratech Cement Ltd.		0.79%	-0.29%	<b>Index Futures/Options</b>		<b>-11.00%</b>	
<b>Construction Project</b>		<b>1.00%</b>		Nifty Bank - Futures		-1.98%	
Larsen & Toubro Ltd.		1.00%		Nifty 50 Index - Futures		-9.05%	
<b>Consumer Non Durables</b>		<b>3.00% -1.74%</b>		Nifty 50 Index - Options		0.03%	
Hindustan Unilever Ltd.		1.15%	-0.84%	Covered Call Option Exposure		^	
ITC Ltd.		0.99%	-0.63%	<b>Equity less than 1% of corpus</b>		<b>9.36% -1.04%</b>	
United Breweries Ltd.		0.86%	-0.26%	Debt Holdings		<b>32.71%</b>	
<b>Ferrous Metals</b>		<b>1.22% -0.60%</b>		<b>Treasury Bills</b>		<b>8.07%</b>	
Tata Steel Ltd.		1.22%	-0.60%	<b>Government Securities -</b>			
<b>Finance</b>		<b>2.28% -0.43%</b>		Long Term®		<b>4.41%</b>	
• HDFC Ltd.		2.28%	-0.43%	04.62 % GOI Floater 2033	SOV	1.65%	
<b>Insurance</b>		<b>1.41% -0.14%</b>		06.64% GOI 2035	SOV	1.37%	
SBI Life Insurance Company Ltd.		1.41%	-0.14%	07.19% Uttar Pradesh	SOV	0.70%	
<b>Non - Ferrous Metals</b>		<b>0.90% -0.35%</b>		SDL 2031	SOV	0.69%	
Hindalco Industries Ltd.		0.90%	-0.35%	<b>Corporate Securities</b>		<b>8.94%</b>	
<b>Oil</b>		<b>1.25%</b>		Axis Bank Ltd. (Additional			
Oil & Natural Gas Corporation Ltd.		1.25%		Tier 1 - Basel III)	CRISIL AA+	3.11%	
<b>Petroleum Products</b>		<b>5.35% -2.71%</b>		• ICICI Bank Ltd. (Additional			
• Reliance Industries Ltd.		5.35%	-2.71%	Tier 1 - Basel III)	ICRA AA+	2.02%	

## Quantitative Indicators - Debt Component<sup>sss</sup>

Average Maturity : 4.21 Years	Modified Duration : 2.23 Years
Macaulay Duration : 2.38 Years	Yield To Maturity : 5.37%
Average P/E : 32.87	Average P/B : 6.25
Annual Portfolio Turnover Ratio : Equity - 0.22 times	Average Dividend Yield : 0.96
Std Dev (Annualised) : 13.91%	Sharpe Ratio : 0.78
Portfolio Beta : 1.25	Net Equity Level <sup>sss</sup> : 35.30%

The figures are not netted for derivative transactions.

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

<sup>\*\*</sup>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.

<sup>^</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

With effect from 3.00 PM. 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 - Direct Plan - Monthly Dividend.

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

<sup>sss</sup> - Please refer page 171 for details.

# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

Category

Dynamic Asset Allocation/  
Balanced Advantage Fund

## Portfolio as on October 31, 2021

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

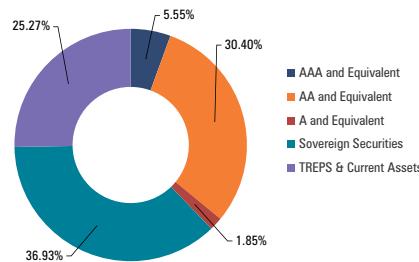
- Top Ten Holdings

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

<sup>®</sup>Short Term < 8 Years, Long Term > 8 Years.

<sup>^</sup> Value Less than 0.01% of NAV in absolute terms.

## Rating Profile (as % of debt component)



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

# ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

Category  
Equity Savings Fund

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
Diversified		

Debt		
Credit Quality		
High	Medium	Low
Duration		
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Equity 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
Scheme	16.59	11653.93	8.56	12791.76	7.55	14394.85
Nifty Equity Savings TRI (Benchmark)	20.07	12001.19	11.94	14024.12	10.20	16259.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.66	10165.48	8.30	12698.17	5.85	13290.64
NAV (Rs.) Per Unit (as on October 29, 2021 : 16.77)	14.39		13.11		11.65	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- 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 (25 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- 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).
- 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).
- Mrs. 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 currently managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- 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 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 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index 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 Feb 2021 & Overall 11 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)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Oct-21 : Rs. 4,459.24 crores  
Closing AUM as on 31-Oct-21 : Rs. 4,505.57 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

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 : 1.04% p. a.

Direct : 0.43% p. a.

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

## Quantitative Indicators - Debt Component<sup>sss</sup>

Average Maturity : 0.91 Years	Modified Duration : 0.63 Years
Macaulay Duration : 0.67 Years	Yield To Maturity : 4.36%

## Quantitative Indicators - Equity 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 <sup>sss</sup> : 15.20%

The figures are not netted for derivative transactions.

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

<sup>\*\*</sup>In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

<sup>@@</sup> Total Expense Ratio is as on the last business day of the month.

<sup>sss</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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

<sup>sss</sup>Please refer page 171 for details.

# ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

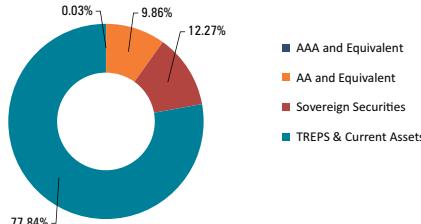
Category  
Equity Savings Fund

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity less than 1% of corpus</b>		<b>9.84%</b>	<b>-9.84%</b>
Debt Holdings		30.30%	
Treasury Bills		9.40%	
<b>Government Securities -</b>			
Long Term®		0.59%	
06.64% GOI 2035	SOV	0.59%	
<b>Corporate Securities</b>		<b>7.40%</b>	
Manappuram Finance Ltd.	CRISIL AA	2.01%	
IndusInd Bank Ltd.			
(Additional Tier 1 - Basel III)	CRISIL AA	1.12%	
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%	
<b>Debt less than 0.5% of corpus</b>		<b>0.65%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>12.26%</b>	
<b>Net Current Assets</b>		<b>-2.11%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

Rating Profile (as % of debt component)



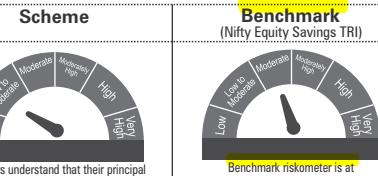
Riskometer

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 and equity related instruments.

Scheme



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

Benchmark



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 Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

Category  
Conservative Hybrid Fund

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
■ Diversified		

Debt				
Credit Quality	High	Medium	Low	Duration
Low				
Short				
Medium				
Medium to Long				
Long				

## Returns of ICICI Prudential Regular 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	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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- 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 the Fund Manager (Equity) is 3 (1 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). Refer annexure from page no. 134 for performance of other schemes currently managed by Parag Thakkar and Manish Banthia.
- Date of inception: 30-Mar-04.
- 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 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 CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid 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:** 3 years & above



Inception/Allotment date: 30-Mar-04



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.

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



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

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>21.24%</b>	<b>0.72%</b>	Nayara Energy Ltd.	CARE AA	2.21%	
<b>Banks</b>		<b>3.87%</b>	<b>0.72%</b>	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%	
<b>Construction Project</b>		<b>1.43%</b>		Manappuram Finance Ltd.	CRISIL AA	1.80%	
Larsen & Toubro Ltd.		1.43%		IDFC First Bank Ltd.	ICRA AA	1.55%	
<b>Insurance</b>		<b>2.61%</b>		Prism Johnson Ltd.	FITCH A+	1.51%	
• SBI Life Insurance Company Ltd.		2.61%		Motherson Sumi Systems Ltd.	FITCH AAA	1.51%	
<b>Software</b>		<b>1.48%</b>		NABARD	ICRA AAA	1.48%	
HCL Technologies Ltd.		1.48%		ONGC Petro additions Ltd.	ICRA AA	1.48%	
<b>Telecom - Services</b>		<b>2.54%</b>		Bombay Burmah Trading Corporation Ltd.	FITCH AA	1.47%	
• Bharti Airtel Ltd.		2.54%		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.38%	
<b>Equity less than 1% of corpus</b>		<b>9.30%</b>		Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.36%	
<b>Debt Holdings</b>		<b>77.92%</b>		Tata Value Homes Ltd.	CARE AA	1.34%	
<b>Treasury Bills</b>		<b>0.15%</b>		Tata Realty & Infrastructure Ltd.	ICRA AA	1.22%	
<b>Government Securities</b>		<b>8.85%</b>		Tata Motors Finance Ltd.	CRISIL AA-	1.19%	
<b>Short Term®</b>		<b>1.59%</b>		JM Financial Products Ltd.	CRISIL AA	1.18%	
06.58% Gujarat SDL 2027	SOV	1.59%		SIS Ltd.	CRISIL AA-	1.18%	
<b>Long Term®</b>		<b>7.26%</b>		JMC Projects (India) Ltd.	FITCH AA-	1.04%	
• 06.64% GOI 2035	SOV	3.51%		Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA )	ICRA AA(CE)	0.90%	
• 07.19% Uttar Pradesh SDL 2031	SOV	2.25%		G R Infraprojects Ltd.	CRISIL AA	0.81%	
06.67% GOI 2035	SOV	1.50%		Tata Motors Ltd.	ICRA AA-	0.79%	
<b>Corporate Securities</b>		<b>44.83%</b>					
• EMBASSY OFFICE PARKS							
REIT	CRISIL AAA	4.79%					
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	ICRA AA-	2.62%					
Tata Steel Ltd.	CARE AA+	2.37%					

## Quantitative Indicators - Debt Component\*\*\*

Average Maturity : 2.81 Years Modified Duration : 2.00 Years

Macaulay Duration : 2.11 Years Yield To Maturity : 5.86%

## Quantitative Indicators - Equity Component

Average P/E : 42.43 Average P/B : 5.59 Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.45 times Std Dev (Annualised) : 4.35%

Sharpe Ratio : 1.68 Portfolio Beta : 0.89 Net Equity Level<sup>\*\*\*</sup> : 21.96%

\*\*\*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 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount") "said amount" such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% 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 referred 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.

<sup>\*\*\*</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Regular 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 the 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 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

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

# ICICI Prudential Regular Savings Fund

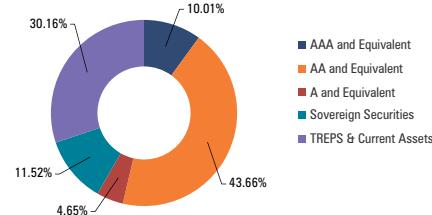
(An open ended hybrid scheme investing predominantly in debt instruments)

Category  
Conservative Hybrid Fund

Portfolio as on October 31, 2021			
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Godrej Properties Ltd.	ICRA AA	0.76%	
Shriram Transport Finance Company Ltd.	CRISIL AA+	0.74%	
JM Financial Credit Solution Ltd.	ICRA AA	0.74%	
Motilal Oswal Financial Services Ltd.	ICRA AA	0.73%	
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.60%	
<b>Debt less than 0.5% of corpus</b>		<b>0.69%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>23.41%</b>	
<b>Net Current Assets</b>		<b>0.84%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

Rating Profile (as % of debt component)



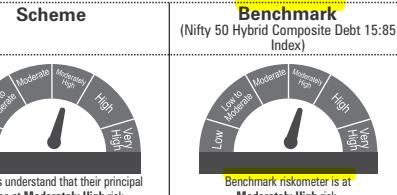
## Riskometer

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

# ICICI Prudential Multi-Asset Fund

(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

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
Diversified		

Debt		
Credit Quality		
High	Medium	Low
Duration		
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Multi-Asset 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								
Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	62.18	16196.17	17.79	16333.81	14.72	19883.07	21.65	414685.00
Nifty 50 TRI (Additional Benchmark)	35.33	13521.33	17.99	16417.64	15.18	20284.70	17.78	224230.24
NAV (Rs.) Per Unit (as on October 29, 2021 : 414.6850)	53.72	15354.21	20.82	17625.49	16.81	21761.33	18.21	240553.14
		256.0390		253.8813		208.5619		10.00

Notes:

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, Inab Dalwai, Anuj Tagra, Gaurav Chikane and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Mr. Inab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Mr. Anuj Tagra has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 5 (1 is jointly managed). Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). 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 currently managed by Sankaran Naren, Inab Dalwai, Anuj Tagra, Gaurav Chikane and Sri Sharma.
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 of the said period.
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. 28th May, 2018 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)  
Inab 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Oct-02



Monthly AAUM as on 31-Oct-21 : Rs. 12,637.92 crores  
Closing AUM as on 31-Oct-21 : Rs. 12,508.72 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

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 : 1.83% p. a.

Direct : 1.23% p. a.

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	% to NAV	Derivatives
<b>Equity Shares</b>		<b>70.41%</b>	<b>-7.57%</b>	
<b>Auto</b>		<b>6.41%</b>	<b>-0.55%</b>	
Mahindra & Mahindra Ltd.		2.01%		
Maruti Suzuki India Ltd.		1.99%		
Tata Motors Ltd. - D VR		1.59%		
Tata Motors Ltd. - Futures		-0.55%		
Hero Motocorp Ltd.		0.82%		
<b>Banks</b>		<b>13.28%</b>	<b>-1.14%</b>	
• ICICI Bank Ltd.		8.37%	-0.83%	
Axis Bank Ltd.		1.93%		
The Federal Bank Ltd.		1.49%	-0.31%	
State Bank Of India		1.49%		
<b>Consumer Non Durables</b>		<b>1.78%</b>		
ITC Ltd.		1.78%		
<b>Ferrous Metals</b>		<b>0.88%</b>		
Tata Steel Ltd.		0.88%		
<b>Non - Ferrous Metals</b>		<b>3.53%</b>		
• Hindalco Industries Ltd.		3.53%		
<b>Oil</b>		<b>5.60%</b>		
• Oil & Natural Gas Corporation Ltd.		5.60%		
<b>Petroleum Products</b>		<b>2.76%</b>		
Indian Oil Corporation Ltd.		1.87%		
Reliance Industries Ltd.		0.89%		
<b>Pharmaceuticals</b>		<b>3.77%</b>	<b>-0.09%</b>	
• Sun Pharmaceutical Industries Ltd.		3.77%	-0.09%	
<b>Power</b>		<b>8.48%</b>		
• NTPC Ltd.		8.48%		
<b>Software</b>		<b>5.70%</b>		
• Infosys Ltd.		3.28%		
HCL Technologies Ltd.		2.42%		
<b>Telecom - Services</b>		<b>8.22%</b>	<b>-0.21%</b>	
• Bharti Airtel Ltd.		8.22%	-0.21%	
<b>Index Futures/Options</b>		<b>-5.58%</b>		
Nifty Bank - Futures		-2.31%		

Company/Issuer	Rating	% to NAV	% to NAV	Derivatives
Nifty 50 Index - Futures			-3.26%	
Covered Call Option Exposure				
<b>Preference Shares</b>		<b>0.14%</b>		
<b>Entertainment</b>		<b>0.14%</b>		
Zee Entertainment Enterprises Ltd.		0.14%		
<b>Units of Mutual Fund</b>		<b>3.10%</b>		
• ICICI Prudential Gold ETF		3.10%		
<b>Exchange Traded Commodity Derivatives</b>		<b>7.35%</b>		
• Gold (1 KG-1000 GMS)				
Commodity December 2021 Future				
Gold (1 KG-1000 GMS)				
Commodity February 2022 Future				
Equity less than 1% of corpus		<b>9.98%</b>		
<b>Debt Holdings</b>		<b>21.50%</b>		
Treasury Bills		<b>3.26%</b>		
<b>Government Securities - Long Term®</b>		<b>1.23%</b>		
06.76% GOI 2061	SOV	1.23%		
<b>Corporate Securities</b>		<b>3.96%</b>		
• Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.64%		
Walwhan Renewables				
Energy Ltd. (guarantee from Tata Power Co. Ltd.)	CARE AA(CE)	0.76%		
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.36%		
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.21%		
<b>Debt less than 0.5% of corpus</b>		<b>2.08%</b>		

## Quantitative Indicators - Debt Component<sup>sss</sup>

Average Maturity : 4.65 Years	Modified Duration : 2.16 Years
Macaulay Duration : 2.28 Years	Yield To Maturity : 4.63%
Average P/E : 23.54	Average P/B : 3.70
Annual Portfolio Turnover Ratio : Equity - 0.42 times	Std Dev (Annualised) : 18.55%
Sharpe Ratio : 0.80	Portfolio Beta : 1.22
Net Equity Level <sup>sss</sup> : 62.84%	

The figures are not netted for derivative transactions.

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

<sup>\*\*</sup>In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.

<sup>@@</sup>Total Expense Ratio is as on the last business day of the month.

<sup>\*\*\*</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure).

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

<sup>\$\$\$</sup> Please refer page 171 for details.

# ICICI Prudential Multi-Asset Fund

(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

## Portfolio as on October 31, 2021

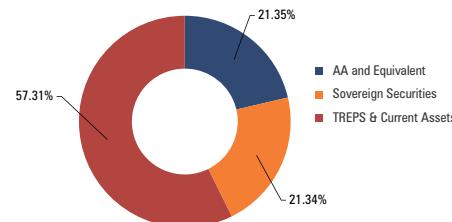
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Cash, Call, TREPS & Term Deposits		10.96%	
Units of Infrastructure Investment Trusts (InvITs)	1.20%		
India Infrastructure Trust	1.20%		
Units of Real Estate Investment Trust (REITs)	0.69%		
EMBASSY OFFICE PARKS REIT	0.69%		
<b>Net Current Assets</b>	<b>2.96%</b>		
<b>Total Net Assets</b>	<b>100.00%</b>		

- Top Ten Holdings

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

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

## Rating Profile (as % of debt component)



## 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

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

### Scheme

### Benchmark

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

Investors understand that their principal will be at **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 Thematic Advantage Fund (FOF)

(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
Scheme	82.76	18246.02	23.55	18850.53	17.41	22332.64
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	16.09	21103.25
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
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 Banthia. 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(Equity) is 9 (7 are jointly managed). 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). Refer annexure from page no. 134 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Banthia.
- 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 of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Fund Details

<b>Fund Managers :</b> <b>Equity:</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 31 years of experience). <b>Mr. Dharmesh Kakkad</b> (Managing this fund since May 2018 & Overall 11 years of experience). <b>Debt:</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 16 years of experience).		<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 1 Year 1% of applicable NAV or else Nil.
		<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 88.38 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 95.69 crores	
		<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
		<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

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

Direct Plan Growth Option : 133.1698

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	
<b>Equity Mutual Fund</b>	
ICICI Prudential Infrastructure Fund **	94.81%
ICICI Prudential Pharma Healthcare and Diagnostics Fund **	76.62%
ICICI Prudential US Bluechip Equity Fund **	22.03%
ICICI Prudential Technology Fund **	17.00%
ICICI Prudential Exports and Services Fund **	14.27%
ICICI Prudential Banking and Financial Services Fund **	8.89%
Franklin Asian Equity Fund **	7.62%
<b>Debt Mutual Fund</b>	
ICICI Prudential Floating Interest Fund **	3.83%
UTI Transportation and Logistic Fund **	2.97%
<b>Short Term Debt and net current assets</b>	18.19%
Total Net Assets	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 under 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 03, 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 makes investment.

\*\*The investments in the underlying schemes is in the Direct Growth Option.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, 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.

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 predominantly in Sectoral/Thematic equity oriented schemes.

#### Scheme



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

#### Benchmark (Nifty 200 TRI)



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

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

# ICICI Prudential Passive 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
Scheme	57.85	15765.08	18.01	16427.99	13.79	19092.09
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	15.18	20291.41
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
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 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). Refer annexure from page no. 134 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Fund Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 31 years of experience).	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> • 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 Junly 2021)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience).	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 91.15 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 90.15 crores	<b>Total Expense Ratio @@ :</b> 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.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 29-Oct-21):</b> Growth Option : 100.3446		<b>Direct Plan Growth Option :</b> 103.9561

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.33%</b>
<b>Equity Mutual Fund</b>	<b>97.33%</b>
ICICI Prudential Nifty ETF	42.58%
ICICI Prudential S&P BSE 500 ETF	40.49%
ICICI Prudential Healthcare ETF	5.14%
ICICI Prudential Private Banks ETF	4.76%
ICICI PRUDENTIAL IT ETF	4.36%
<b>Short Term Debt and net current assets</b>	<b>2.67%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

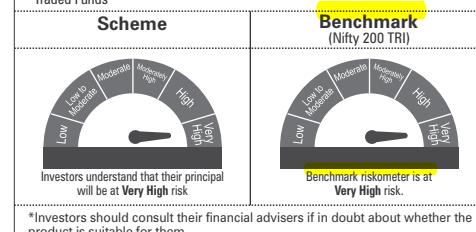
"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

@@ Total Expense Ratio is as on the last business day of the month.  
For 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 predominantly in Exchange Traded Funds



# ICICI Prudential India Equity FOF

(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
Scheme	76.10	17609.82	-	-	-	36.68
S&P BSE 500 TRI (Benchmark)	59.22	15922.07	-	-	-	31.94
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	28.86
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 annexure from page no. 134 for performance of other 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 of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Fund Details

<b>Fund Managers :</b> Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 11 Years of experience)	<b>Inception/Allotment date:</b> 25-Feb-2020	<b>Exit Load :</b> 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
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 41.86 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 42.73 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.53% p. a. <b>Direct :</b> 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.)
<b>NAV (As on 29-Oct-21):</b> Growth Option : Rs. 16.8857	<b>Direct Plan Growth Option :</b> Rs. 17.1502	

## Portfolio as on October 31, 2021

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

- Top Ten Holdings

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

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP, Value STP will be revised w.e.f. November 14, 2020 , 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. 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 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.

# ICICI Prudential BHARAT 22 FOF

An open ended fund of funds scheme investing in BHARAT 22 ETF

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on 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	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	84.05	18405.47	9.13	12992.95	-	-	8.94	13306.60		
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		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by 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). 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 29-Jun-2018.
- As the Scheme has completed more than 3 years but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

### Fund Details

#### Fund Managers\*\* :

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

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

Inception/Allotment date: 29-Jun-2018

Monthly AAUM as on 31-Oct-21 : Rs. 48.03 crores  
Closing AUM as on 31-Oct-21 : Rs. 48.95 crores

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

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

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

Exit load :  
Nil

Total Expense Ratio @@ :  
Other : 0.09% p. a.  
Direct : 0.08% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
Units of Mutual Fund	100.49%
Equity Mutual Fund	100.49%
BHARAT 22 ETF	100.49%
Short Term Debt and net current assets	-0.49%
<b>Total Net Assets</b>	<b>100.00%</b>

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

For 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

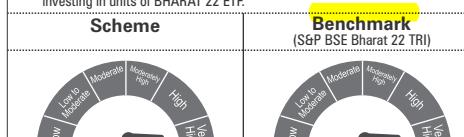
### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

#### Scheme



#### Benchmark



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 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
Scheme						
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	19.59	11953.23	-	-	-	18.05
Nifty 50 TRI (Additional Benchmark)	43.29	14315.03	-	-	-	26.13
NAV (Rs.) Per Unit (as on October 29, 2021 : 14.0821)	53.72	15354.21	-	-	-	26.57
		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 (13 are jointly managed). 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 currently managed by Sankaran Naren and Dharmesh Kakkad.
- 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 of the said period.
- 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)

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



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

Inception/Allotment date: 07-Oct-19



Monthly AAUM as on 31-Oct-21 : Rs. 230.18 crores  
Closing AUM as on 31-Oct-21 : Rs. 239.30 crores



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)



#### 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)

#### 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.)

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.21%</b>
<b>Equity Mutual Fund</b>	<b>97.21%</b>
Nippon India ETF Hang Seng Bees	29.78%
Franklin Asian Equity Fund **	29.19%
Nippon Japan Equity Fund **	20.83%
ICICI Prudential US Bluechip Equity Fund **	16.99%
Aditya BIR Sunlife Commodity EQ-AGR-PL **	0.44%
<b>Short Term Debt and net current assets</b>	<b>2.79%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF 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. 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 predominantly investing in mutual fund schemes / ETFs that invest in international markets.

#### Scheme

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



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

#### Benchmark

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



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 Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category  
Other Scheme

Style Box			
Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		
<span style="background-color: #800000; color: white; padding: 2px;">■ Diversified</span>			

## Returns of ICICI Prudential Global Stable Equity 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	33.83	13383.12	10.12	13348.45	10.17	16241.13	9.30	20610.00
MSCI World - Net Return Index (Benchmark)	40.41	14040.57	18.64	16692.32	18.05	22943.04	13.59	28174.94
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	16.81	21761.33	15.96	33330.70
NAV (Rs.) Per Unit (as on October 29, 2021 : 20.61)		15.40		15.44		12.69		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- 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 the Fund Manager is 8 (8 are jointly managed). Mr. 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 no. 134 for performance of other schemes currently managed by Rohan Maru and Priyanka Khandelwal.
- Date of inception: 13-Sep-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 of the said period.
- 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)



Inception/Allotment date: 13-Sep-13



Monthly AAUM as on 31-Oct-21 : Rs. 102.89 crores  
Closing AUM as on 31-Oct-21 : Rs. 101.93 crores



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

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



Indicative Investment Horizon: 5 years & above



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



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



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.)



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>OVERSEAS MUTUAL FUND UNITS</b>	<b>97.50%</b>
Nordea 1 - Global Stable Equity Fund - Unhedged	97.50%
<b>Short Term Debt and net current assets</b>	<b>2.50%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

## 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, 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.

## 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 at <b>Very High risk</b>	 Benchmark riskometer is at <b>Very High risk</b>

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

# ICICI Prudential Asset Allocator Fund (FOF)

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

Category  
Other Scheme (FOF)

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
<span style="color: red;">■ Diversified</span>		

Debt					
Credit Quality		High	Medium	Low	Duration
					Low
					Short
					Medium
					Medium to Long
					Long

## Returns of ICICI Prudential Asset Allocator 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	30.84	13084.35	14.11	14853.90	12.67	18171.39	12.19	78189.30
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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- 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 (3 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 page no. 134 for performance of other schemes currently managed by Sankaran Naren, Dharmesh 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 of the said period.
- 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 (40%) + Crisil Liquid 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 (10%) 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 have been considered thereafter.

## 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:** 5 years and above

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-21 : Rs. 13,710.81 crores  
Closing AUM as on 31-Oct-21 : Rs. 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.)

NAV (As on 29-Oct-21): Direct Plan Growth Option : 82.9317

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	
<b>Equity Mutual Fund</b>	
• ICICI Prudential Banking and Financial Services Fund **	96.54%
• ICICI Prudential Business Cycle Fund **	32.51%
• ICICI Prudential Pharma Healthcare and Diagnostics Fund **	8.04%
• ICICI Prudential India Opportunities Fund **	4.85%
ICICI Prudential Value Discovery Fund **	4.47%
ICICI Prudential Technology Fund **	4.03%
ICICI Prudential Exports and Services Fund **	4.00%
ICICI Prudential FMCG Fund **	2.85%
ICICI Prudential Bluechip Equity Fund **	1.39%
ICICI Prudential Dividend Yield Equity Fund **	1.16%
ICICI Prudential Infrastructure Fund **	0.74%
<b>Debt Mutual Fund</b>	
• ICICI Prudential Savings Fund **	0.68%
• ICICI Prudential All Seasons Bond Fund **	0.31%
• ICICI Prudential Floating Interest Fund **	57.97%
• ICICI Prudential Ultra Short Term Fund **	5.29%
• ICICI Prudential Banking and PSU Debt Fund **	4.32%
ICICI Prudential Short Term **	3.14%
ICICI Prudential Gil Fund **	2.32%
ICICI Prudential Money Market fund **	1.55%
ICICI Prudential Medium Term Bond Fund **	1.19%
ICICI Prudential Credit Risk Fund **	0.58%
<b>Gold Mutual Fund</b>	
• ICICI Prudential Gold ETF	6.05%
<b>Short Term Debt and net current assets</b>	
Total Net Assets	100.00%
• Top Ten Holdings	

## Quantitative Indicators

Average Maturity :  
4.84 Years

Modified Duration :  
1.60 Years

Macaulay Duration :  
1.68 Years

Yield To Maturity :  
5.01%

Net Equity Level<sup>@@@</sup> :  
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 Futures and Options (Notional Exposure)  
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/switches, etc. or fresh enrolment under 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 05, 2019, till further notice, under IDCW Option of the Scheme.  
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Option.  
The schemes mentioned above do not constitute any recommendation and the FOF 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/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 152 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 at **Moderately 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 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
Scheme						
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	15.48	11547.54	9.83	13244.80	8.34	14932.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	19.32	11931.85	14.09	14845.68	10.76	16678.54
NAV (Rs.) Per Unit (as on October 29, 2021 : 43.7869)	1.65	10165.48	8.30	12698.17	5.85	13290.64
	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(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).
- 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 currently managed by Dharmesh Kakkad, 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 of the said period.
- 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:** 5 years and above

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

**Inception/Allotment date:** 18-Dec-03

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

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

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

**Exit Load :**

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

**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.)

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.54%</b>
<b>Equity Mutual Fund</b>	<b>10.36%</b>
ICICI Prudential India Opportunities Fund **	5.91%
ICICI Prudential Smallcap Fund **	4.46%
<b>Debt Mutual Fund</b>	<b>89.18%</b>
ICICI Prudential Medium Term Bond Fund **	61.02%
ICICI Prudential Corporate Bond Fund **	28.16%
<b>Short Term Debt and net current assets</b>	<b>0.46%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

\*\*The investments in the underlying schemes is in the Direct Option.

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 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\*:

- 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 at **Moderately High** risk



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

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

# ICICI Prudential Debt Management Fund (FOF)

(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
Scheme	5.49	10548.81	7.94	12572.90	7.31	14233.04
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	9.74	13212.07	7.84	14588.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64
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 Bantia and Ritesh Lunawat. 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 currently managed by Manish Bantia and Ritesh Lunawat.
- 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 of the said period.
- 6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

#### Fund Managers :

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)

Inception/Allotment date: 18-Dec-03

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

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)

#### 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)

#### 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.)

Indicative Investment Horizon: 3 years and above

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

Direct Plan Growth Option : 36.5777

### Portfolio as on October 31, 2021

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

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

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

\* The investments in the underlying schemes is in the Direct Option.

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, 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 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\*:

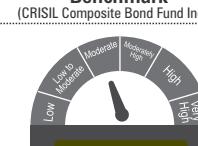
- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

#### Scheme



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

#### Benchmark



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 Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Regular Gold Savings Fund - 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
Scheme	-6.05	9395.34	13.27	14527.83	7.74	14524.19
Domestic Gold Price (Benchmark)	-4.99	9500.52	14.39	14961.91	9.44	15705.80
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 currently managed by Manish Bantia and Nishit Patel.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 570.87 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 586.70 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> 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.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic Gold Price
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>NAV (As on 29-Oct-21):</b> 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

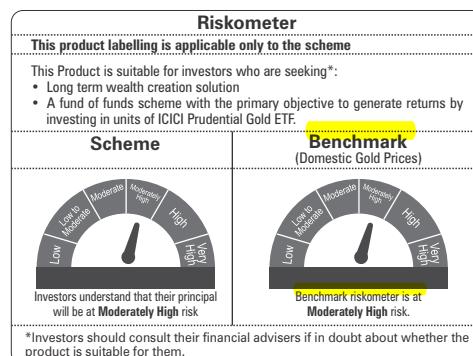
Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.89%</b>
ICICI Prudential Gold ETF	99.89%
<b>Short Term Debt and net current assets</b>	<b>0.11%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

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

\* applicable for switch-ins as well  
For 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



# ICICI Prudential Nifty Low Vol 30 ETF FOF

An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF

Category  
Other Schemes (FOF)

## 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 for the 6 month period is 17.46%.

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Low Vol 30 ETF FOF.
2. The scheme is currently managed by Kayzad Eghilm & Nishit Patel. Mr. Kayzad Eghilm 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 currently managed by Kayzad Eghilm & Nishit Patel.
3. Date of inception: 12-Apr-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 shown in the table is as on the start date of the said period.

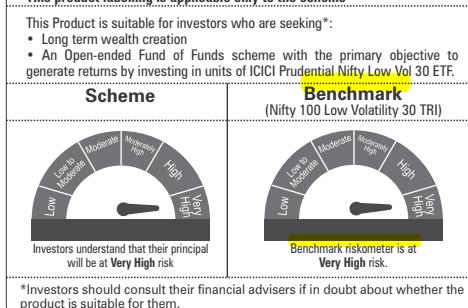
## Fund Details

<b>Fund Managers :</b> Kayzad Eghilm (Managing this fund since Apr, 2021 & Overall 29 Years of experience) 	<b>Inception/Allotment date:</b> 12-Apr-21 	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021) 
<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 182.12 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 203.35 crores 		
<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1) 		
<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/- 		
<b>Indicative Investment Horizon:</b> 5 years and above 		<b>Total Expense Ratio @@ :</b> Other : 0.69% p. a. Direct : 0.08% p. a. 
<b>NAV (As on 29-Oct-21):</b> Direct Plan IDCW Option : 11.6818	Direct Plan IDCW Option : 11.7159	

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	
<b>Mutual Fund</b>	
ICICI Prudential Nifty Low Vol 30 ETF	98.72%
<b>Short Term Debt and net current assets</b>	98.72%
<b>Total Net Assets</b>	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 schemes in 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/Value STP & minimum redemption amount pertaining to the scheme.  
For Investment Objective : Refer page no. from 160 to 164



# ICICI Prudential Alpha Low Vol 30 ETF FOF

An open ended fund of funds scheme investing in ICICI Prudential Alpha Low Vol 30 ETF

Category  
Other Schemes (FOF)

## 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)

Inception/Allotment date: 20-Sep-21



### Exit Load :

Nil (w.e.f. 15th Nov 2021)



Indicative Investment Horizon: 5 years and above



Monthly AAUM as on 31-Oct-21 : Rs. 30.16 crores



Closing AUM as on 31-Oct-21 : Rs. 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/-

### Total Expense Ratio @@ :

Other : 0.61% p. a.

Direct : 0.02% p. a.



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

Direct Plan Growth Option : 9.5919



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	
<b>Mutual Fund</b>	
ICICI Prudential Nifty Low Vol 30 ETF	98.72%
<b>Short Term Debt and net current assets</b>	98.72%
<b>Total Net Assets</b>	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 schemes in 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/Value 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\*:

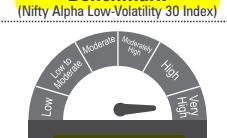
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Alpha Low Vol 30 ETF.

### Scheme



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

### Benchmark



Benchmark riskometer is at Very High risk.

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

# ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities.)

Category  
Overnight Fund

Style Box				
Credit Quality	High	Medium	Low	Duration
High				Low
Medium				Short
Medium to Long				Medium
Long				

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
Scheme	3.13	3.11	3.04	3.00	10301.76	-	-	4.12	11269.61
CRISIL Overnight Index (Benchmark)	3.34	3.32	3.24	3.20	10321.54	-	-	4.28	11322.57
1 Year T Bill (Additional Benchmark)	-0.58	0.60	1.47	3.51	10352.89	-	-	5.93	11859.91
NAV (Rs.) Per Unit (as on October 31, 2021 : 112.6961)	112.6285	112.5331	112.4150	109.3950	-	-	-	100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- 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 the Fund Manager is 9 (9 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- 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. 134 for performance of other schemes currently managed by Rahul Goswami, Rohan Maru and Nikhil Kabra.
- Date of inception: 15-Nov-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 of the said period.
- 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. 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: 1 to 7 Days



Monthly AAUM as on 31-Oct-21 : Rs. 12,501.32 crores



Closing AUM as on 31-Oct-21 : Rs. 12,690.35 crores

Application Amount for fresh Subscription :



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

Min.Addl.Investment :



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

NAV (As on 31-Oct-21): Growth Option : Rs. 112.6961

Direct Plan Growth Option : Rs. 113.0307

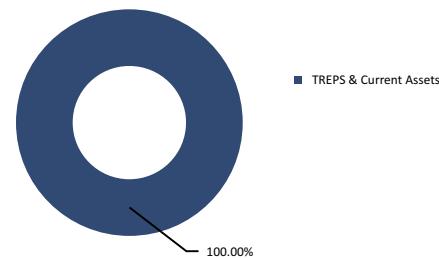


## Portfolio as on October 31, 2021

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

- Top Ten Holdings

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



## 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 October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" 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 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 152 to 166

## 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

Low

Low to Moderate

Moderately Low

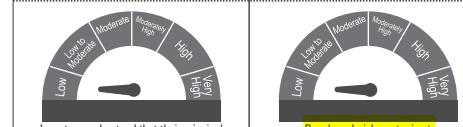
Moderately High

High

Very High

### Benchmark

(CRISIL Overnight Index)



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

# ICICI Prudential Liquid Fund

(An open ended liquid scheme)

Category  
Liquid Fund

## Style Box

Credit Quality			Duration
High	Medium	Low	
High	Medium	Low	Low
Short	Medium	Medium to Long	Medium
Medium	Medium	Long	Long

## Returns of ICICI Prudential Liquid Fund - 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
Scheme	2.57	2.66	2.99	3.14	10314.43	4.92	11552.24	5.72	13206.77
Crisil Liquid Fund Index (Benchmark)	2.85	2.86	3.31	3.55	10354.73	5.24	11658.03	5.95	13351.07
1 Year T Bill (Additional Benchmark)	-0.58	0.18	1.47	3.51	10351.00	6.01	11915.12	6.01	13390.28
NAV (Rs.) Per Unit (as on October 31, 2021 : 308.6518)	308.4995	308.3143	307.8950	299.2428	267.1792	233.7072	100.00		

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid 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 9 (9 are jointly managed). 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. 134 for performance of other schemes currently managed by Rahul Goswami and Rohan Maru.
3. Date of inception: 17-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 shown in the table is as on the start date of 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: 7 day and above



NAV (As on 31-Oct-21): Growth Option : 308.6518

Inception/Allotment date:  
IPLF Retail Option: 17-Nov-05  
IPLF Institutional Option: 03-Apr-03  
IPLF Institutional Plus Option: 28-Sep-03  
IPLF : 17-Nov-05



Monthly AAUM as on 31-Oct-21 : Rs. 37,762.32 crores  
Closing AUM as on 31-Oct-21 : Rs. 35,560.71 crores



Application Amount for fresh Subscription :  
Rs. 99 and thereafter (w.e.f. 8th June 2020)



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



Direct Plan Growth Option : 310.5948

### Exit load for Redemption / Switch out

#### -: Lumpsum & STP Option:

Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

### Total Expense Ratio @@ :

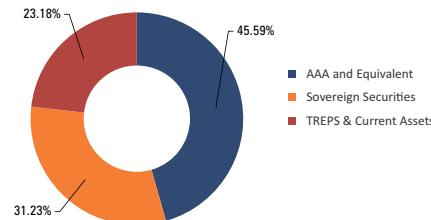
Other : 0.32% p.a.  
Direct : 0.20% p.a.



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	26.52%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.63%
Government Securities - Short Term®		4.57%	Manappuram Finance Ltd.	CRISIL A1+	0.56%
• 08.79% GOI 2021	SOV	4.57%	Debt less than 0.5% of corpus		5.46%
Commercial Papers (CPs)		40.27%	TREPS & Net Current Assets		23.18%
• Reliance Industries Ltd.	CRISIL A1+	6.17%	Total Net Assets		100.00%
• Reliance Retail Ventures Ltd	CRISIL A1+	5.47%	• Top Ten Holdings		
• Reliance Jio Infocomm Ltd.	CRISIL A1+	3.64%	• Short Term < 8 Years, Long Term > 8 Years.		
• Adani Ports and Special Economic Zone Ltd.	ICRA A1+	2.79%			
• NLC India Ltd.	FITCH A1+	2.38%			
• Hindustan Petroleum Corporation Ltd.	CRISIL A1+	2.24%			
• Mangalore Refinery and Petrochemicals Ltd.	ICRA A1+	1.68%			
• Tata Steel Ltd.	FITCH A1+	1.43%			
• TVS Credit Services Ltd.	CRISIL A1+	1.40%			
HDFC Securities Ltd	CRISIL A1+	1.40%			
Indus Towers Ltd.	ICRA A1+	1.12%			
Bharat Heavy Electricals Ltd.	CRISIL A1+	1.12%			
Muthoot Finance Ltd.	CRISIL A1+	1.12%			
Bharti Hexacom Ltd.	CRISIL A1+	1.12%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.98%			
Network18 Media & Investments Ltd.	ICRA A1+	0.84%			
SBI Cards & Payment Services Pvt. Ltd.	CRISIL A1+	0.84%			
Bharti Airtel Ltd.	CRISIL A1+	0.70%			
Sharekhan BNP Paribas Financial Services Ltd	ICRA A1+	0.70%			
Bharat Oman Refineries Ltd.	CRISIL A1+	0.65%			
Chennai Petroleum Corporation Ltd.	CRISIL A1+	0.63%			
Tata Power Renewable Energy Ltd.	CRISIL A1+	0.63%			

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



## Quantitative Indicators

Average Maturity : 23.54 Days

Modified Duration : 21.65 Days

Macaulay Duration : 22.47 Days

Yield To Maturity : 3.62%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" 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 currently available under the Scheme for subscription to the investors.

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\*:

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

### Scheme



### Benchmark



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

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

# ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments)

Category  
Money Market Fund

Style Box				
Credit Quality	High	Medium	Low	Duration
High				Low
Medium				Short
Medium				Medium
Medium to Long				Medium to Long
Long				Long

## Returns of ICICI Prudential Money Market Fund - 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
Scheme	1.41	1.91	2.93	3.64	10364.30	6.19	11972.92	6.51	13703.64
CRISIL Money Market Index (Benchmark)	1.69	2.30	3.24	4.01	10401.44	5.97	11896.71	6.43	13653.35
1 Year T Bill (Additional Benchmark)	-0.61	0.16	1.34	3.51	10350.69	6.01	11912.60	6.01	13387.44
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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- 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 9 (9 are jointly managed). 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. 134 for performance of other schemes currently managed by Rahul Goswami and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- 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 of the said period.
- 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: 30 days and above



**Inception/Allotment date:**  
IPMMF Retail Option : 08-Mar-06  
IPMMF : 08-Mar-06



**NAV (As on 29-Oct-21):**  
Growth Option : 299.2276  
Direct Plan Growth Option : 301.6909



**Monthly AAUM as on 31-Oct-21 :** Rs. 14,786.71 crores  
**Closing AUM as on 31-Oct-21 :** Rs. 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)



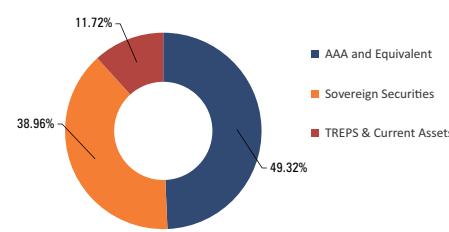
**Total Expense Ratio @@ :**  
Other : 0.33% p. a.  
Direct : 0.21% p. a.



## 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%	<b>Total Net Assets</b>		<b>100.00%</b>
• 08.79% GOI 2021	SOV	10.53%	• Top Ten Holdings		
<b>Certificate of Deposit (CDs)</b>		<b>3.16%</b>	• Short Term < 8 Years, Long Term > 8 Years.		
• Axis Bank Ltd.	CRISIL A1+	3.16%			
<b>Commercial Papers (CPs)</b>		<b>45.04%</b>			
• 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%			
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)



## Quantitative Indicators

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 October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" 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 currently available under the Scheme for subscription to the investors.

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

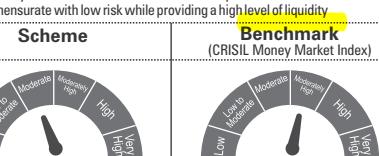
## Riskometer

This product labelling is applicable only to the scheme

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

- 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 at Moderate risk.

Benchmark riskometer is at Moderately High risk.

\*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

Style Box		
Credit Quality		Duration
High	Medium	Low
High	Medium	Low
Short	Medium	Medium to Long
Medium	Medium to Long	Long

## Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on October 31, 2021

Particulars	1 Year		3 Years		5 Years					
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000				
Scheme	4.10	10409.64	6.64	12124.21	6.83	13917.03				
Nifty Ultra Short Duration Debt Index (Benchmark)	3.92	10391.76	6.07	11930.18	6.18	13499.90				
1 Year T Bill (Additional Benchmark)	3.51	10350.69	6.01	11912.60	6.01	13394.10				
NAV (Rs.) Per Unit (as on October 29, 2021 : 22.0674)	21.1990		18.2011		15.8564					
Notes:										
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 the Fund Manager (Debt) is 23 (23 are jointly managed).										
Mr. Ritesh Lunawat has been managing this fund since Jun 2017. 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 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 shown in the table is as on the start date of the said period.										
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2016. 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\*\* :

Manish Banthia  
(Managing this fund since Nov, 2016 & Overall 16 years of experience)



### Ritesh Lunawat

(Managing this fund since Jun, 2017 & Overall 7 years of experience)

### Indicative Investment Horizon: 3 Months and above



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

Inception/Allotment date: 03-May-11



Monthly AAUM as on 31-Oct-21 : Rs. 10693.03 crores  
Closing AUM as on 31-Oct-21 : Rs. 11092.36 crores

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

Nil



Application Amount for fresh Subscription### :

- a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- b) AEP : Rs.25,000 (plus multiples of Re.1)



Min.Addl.Investment :  
Rs.1000/- & in multiples thereof under each option



Total Expense Ratio @@ :

Other : 0.91% p. a.

Direct : 0.39% p. a.



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

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.62%	LIC Housing Finance Ltd.	CRISIL AAA	1.72%
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%
Certificate of Deposit (CDs)		1.34%	Tata Value Homes Ltd.	CARE AA	1.36%
AU Small Finance Bank Ltd.	CRISIL A1+	1.34%	Motilal Oswal Home Finance Ltd	ICRA AA(CE)	1.35%
Commercial Papers (CPs)		15.82%	Hindalco Industries Ltd.	CRISIL AA+	1.19%
• Tata Realty & Infrastructure Ltd.	CRISIL A1+	2.87%	Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	1.12%
• KEC International Ltd.	CRISIL A1+	1.78%	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.08%
Godrej Properties Ltd.	CRISIL A1+	1.56%	Anvane Financial Services Ltd	CARE A+	1.06%
Bharti Hexacom Ltd.	CRISIL A1+	1.43%	Tata Steel Ltd.	CARE AA+	1.06%
Edelweiss Finance & Invesment Ltd.	CRISIL A1+	1.34%	Tata Realty & Infrastructure Ltd.	ICRA AA	1.01%
JM Financial Services Ltd.	CRISIL A1+	1.34%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	ICRA AA-	0.90%
Jhajjar Power Ltd. (CLP Group)	FITCH A1+	1.12%	DLF Ltd.	ICRA A+	0.90%
Bharti Airtel Ltd.	CRISIL A1+	0.90%	Muthoot Finance Ltd.	CRISIL AA+	0.86%
JM Financial Properties and Holdings Ltd.	CRISIL A1+	0.90%	Vedanta Ltd.	CRISIL AA-	0.81%
Tata Power Company Ltd.	CRISIL A1+	0.89%	ONGC Petro additions Ltd.	ICRA AAA(CE)	0.69%
Tata Value Homes Ltd.	CARE A1+	0.88%	Tata Power Renewable Energy Ltd.	CARE AA(CE)	0.64%
Tata Steel Ltd.	FITCH A1+	0.80%	Motilal Oswal Financial Services Ltd.	ICRA AA	0.58%
Corporate Securities		42.35%	Apollo Tyres Ltd.	CRISIL AA+	0.50%
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.41%	Bank Of Baroda (Additional Tier 1 - Basel III)	FITCH AA+	0.32%
• HDFC Ltd.	CRISIL AAA	6.34%	Debt less than 0.5% of corpus		7.99%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.53%			
• Tata Power Company Ltd.	CRISIL AA	2.29%			
• Manappuram Finance Ltd.	CRISIL AA	1.87%			
• Shriram Transport Finance Company Ltd.	CRISIL AA+	1.81%			

## Quantitative Indicators\*\*\*

Average Maturity : 0.29 Years	Modified Duration : 0.23 Years
Macaulay Duration : 0.24 Years	Yield To Maturity : 4.54%

\*\*\*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 holder) at the time of investment:  
1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.  
2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.  
@@ Total Expense Ratio is as on the last business day of the month.  
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 539.52 crores.  
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  
\$\$\$ - Please refer page 171 for details.

# 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

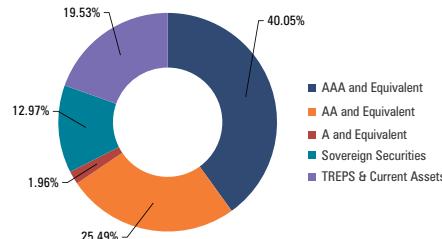
## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
TREPS & Net Current Assets		19.53%
Total Net Assets		100.00%

- Top Ten Holdings

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

## Rating Profile (as % of debt component)

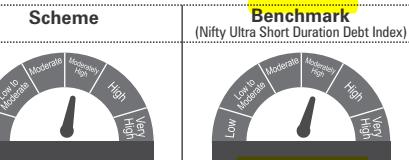


## Riskometer

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 and money market instruments.

### Scheme



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

### Benchmark



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

\*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

Style Box				
Credit Quality	High	Medium	Low	Duration
High				Low
Medium				Short
Medium to Long				Medium
Long				Medium to Long

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

Particulars		1 Year		3 Years		5 Years		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	4.91	10491.49	7.48	12414.49	7.31	14235.61	7.92	42887.56
Nifty Low Duration Debt Index (Benchmark)	4.07	10406.62	6.60	12110.94	6.70	13831.86	7.60	40484.33
1 Year T Bill (Additional Benchmark)	3.51	10350.69	6.01	11912.60	6.01	13394.10	5.97	30244.42
NAV (Rs.) Per Unit (as on October 29, 2021 : 428.8756)		408.7843		345.4638		301.2695		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- 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 9 (9 are jointly managed). 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. 134 for performance of other schemes currently managed by Rahul Goswami and Rohan Maru.
- Date of inception: 27-Sep-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 of 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:** 60 days and above

Inception/Allotment date: 27-Sep-02



NAV (As on 29-Oct-21):

Growth Option : 428.8756



Direct Plan Growth Option : 432.9620

Monthly AAUM as on 31-Oct-21 : Rs. 31599.96 crores



Closing AUM as on 31-Oct-21 : Rs. 31628.10 crores

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



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



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 REIT	CRISIL AAA	1.12%
• 05.09% GOI 2022	SOV	2.23%	State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.96%
06.79% GOI 2027	SOV	1.45%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.90%
08.20% GOI 2022	SOV	1.27%	Tata Capital Financial Services Ltd.	ICRA AAA	0.79%
05.93% Rajasthan SDL 2025	SOV	0.94%	Reliance Industries Ltd.	CRISIL AAA	0.73%
08.20% GOI 2025	SOV	0.60%	Bahadur Chand Investments Pvt. Ltd. (Hera Group company)	ICRA AA	0.71%
Long Term®		23.11%	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.66%
• 04.62 % GOI Floater 2033	SOV	20.75%	Grasim Industries Ltd.	CRISIL AAA	0.64%
• 06.10% GOI 2031	SOV	1.62%	NABHA Power Ltd.	ICRA AAA(CE)	0.64%
06.10% GOI Floater 2031	SOV	0.74%	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.56%
Commercial Papers (CPs)		8.42%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.52%
• Panatone Finvest Ltd.	CRISIL A1+	2.80%	Bank Of Baroda (Additional Tier 1 - Basel III)	CRISIL AA+	0.40%
• NABARD	CRISIL A1+	1.56%	Canara Bank (Additional Tier 1 - Basel III)	FITCH AA	0.13%
LIC Housing Finance Ltd.	CRISIL A1+	1.09%	Union Bank Of India (Additional Tier 1 - Basel III)	FITCH AA	0.08%
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.95%	Export-Import Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.04%
Reliance Industries Ltd.	CRISIL A1+	0.79%	Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	6.65%
Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	0.71%	Debt less than 0.5% of corpus		
Tata Teleservices Ltd.	CRISIL A1+	0.53%			
Corporate Securities		21.10%			
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	3.02%			
• HDFC Ltd.	CRISIL AAA	1.66%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.54%			
Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.34%			

## 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 October 01, 2012, the Dividend declared will be compulsorily paid out under the \*IDCW Payout 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 by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 101.69 crores.

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

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

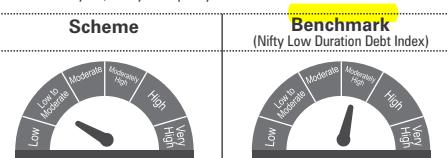
## Riskometer

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



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

Benchmark riskometer is at Moderately High risk.

\*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.)

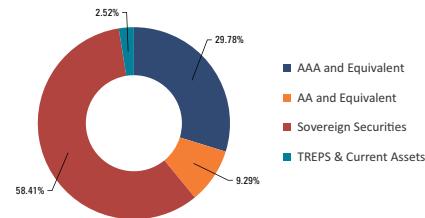
Category  
Low Duration Fund

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
TREPS & Net Current Assets		14.85%
<b>Total Net Assets</b>		<b>100.00%</b>

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.
- ^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



# ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

Category  
Floater Fund

Style Box					
Credit Quality	High	Medium	Low	Duration	Low
				Short	
				Medium	
				Medium to Long	
				Long	

## Returns of ICICI Prudential Floating Interest 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
Scheme	5.49	10549.45	7.74	12502.26	7.26	14199.96
CRISIL Low Duration Debt Index (Benchmark)	4.39	10439.34	7.09	12278.98	7.07	14076.77
1 Year T Bill (Additional Benchmark)	3.51	10350.69	6.01	11912.60	6.01	13394.10
NAV (Rs.) Per Unit (as on October 29,2021 : 335.8467)	318.3546		268.6287		236.5124	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- 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. 134 for performance of other schemes currently managed by Rahul Goswami and Nikhil Kabra.
- Date of inception SS : 17-Nov-05 (PIFIF - Growth Option).
- 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 of the said period.
- The benchmark of this scheme has been revised from CRISIL Ultra Short Term Index to CRISIL Low Duration Debt Index w.e.f. February 24, 2020.

## Fund Details

**Fund Managers\*\* :**  
Rahul Goswami  
(Managing this fund since Sep, 2012 & Overall 24 years of experience)

Nikhil Kabra  
(Managing this fund since Aug, 2016 & Overall 6 years of experience)

**Indicative Investment Horizon:** 60 days and above



Inception/Allotment date: 17-Nov-05



NAV (As on 29-Oct-21):

Growth Option : 335.8467  
Direct Plan Growth Option : 357.9882



Monthly AAUM as on 31-Oct-21 : Rs. 15,115.97 crores



Closing AUM as on 31-Oct-21 : Rs. 15,014.20 crores

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



Nil

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



Total Expense Ratio @@ :

Other : 1.31% p. a.

Direct : 0.59% p. a.



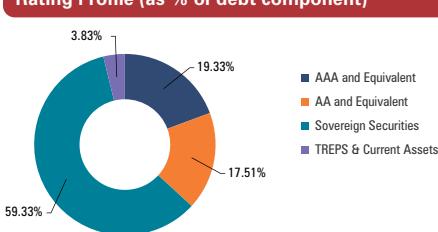
Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Treasury Bills	SOV	0.02%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	0.64%	
Government Securities		59.30%	Tata Motors Finance Solutions Pvt. Ltd.	CARE AA-	0.64%	
Short Term®		11.96%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.59%	
• 05.18 % GOI Floater 2024	SOV	5.15%	Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.54%	
• 04.04% GOI 2028	SOV	2.68%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.52%	
• 07.26% GOI 2029	SOV	1.70%	Britannia Industries Ltd.	CRISIL AAA	0.51%	
06.79% GOI 2027	SOV	1.02%	Bank Of Baroda (Additional Tier 1 - Basel III)	CRISIL AA+	0.48%	
06.58% Gujarat SDL 2027	SOV	0.77%	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.30%	
05.93% Rajasthan SDL 2025	SOV	0.64%	Union Bank Of India (Additional Tier 1 - Basel III)	FITCH AA	0.30%	
<b>Long Term®</b>		<b>47.04%</b>	Export-Import Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.24%	
• 04.62 % GOI Floater 2033	SOV	36.99%	Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.08%	
• 06.10% GOI 2031	SOV	8.48%	<b>Debt less than 0.5% of corpus</b>	CRISIL AA+	5.12%	
06.10% GOI Floater 2031	SOV	1.57%	<b>TREPS &amp; Net Current Assets</b>		3.83%	
<b>Commercial Papers (CPs)</b>		<b>1.98%</b>	<b>Total Net Assets</b>		<b>100.00%</b>	
Edelweiss Finance & Invesmt Ltd.	CRISIL A1+	1.00%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			
Tata Teleservices Ltd.	CRISIL A1+	0.98%				
<b>Corporate Securities</b>		<b>30.06%</b>				
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	4.51%				
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	3.29%				
• Motherson Sumi Systems Ltd.						
• State Bank Of India (Tier II - Basel III)	FITCH AAA	2.04%				
• SRF Ltd.	CRISIL AAA	1.74%				
Reliance Industries Ltd.	CRISIL AA+	1.66%				
Godrej Industries Ltd.	CRISIL AAA	1.41%				
Godrej Properties Ltd.	CRISIL AA	1.11%				
TMF Holdings Ltd. (backed by put option on TATA Motors)	ICRA AA	1.02%				
Tata Capital Financial Services Ltd.	CRISIL AA-	0.96%				
Aditya Birla Finance Ltd.	ICRA AAA	0.94%				
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AAA	0.87%				
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.79%				
Jodhpur Wind Farms Pvt. Ltd.	ICRA AA	0.79%				
Ultratech Cement Ltd.	CRISIL AA(CE)	0.69%				
Tata Housing Development Company Ltd.	CRISIL AAA	0.68%				
Manappuram Finance Ltd.	CARE AA	0.68%				
NABHA Power Ltd.	CRISIL AA	0.68%				
Vedanta Ltd.	ICRA AAA(CE)	0.68%				
	CRISIL AA-	0.67%				

## Rating Profile (as % of debt component)



## Quantitative Indicators\*\*\*

Average Maturity : 7.04 Years

Modified Duration : 1.57 Years

Macaulay Duration : 1.65 Years

Yield To Maturity : 5.29%

\*\*\*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:

- The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹300 Crore ("excess amount" / "seed amount") such that it does not exceed 10% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹300 Crore, including the excess amount, does not exceed 30% 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 referred above is including the existing investment amount in the respective schemes. For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" 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 currently available under the Scheme for subscription to the investors.

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

\$\$\$ - 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 floating rate instruments

## Scheme

(CRISIL Low Duration Debt Index)



Investors understand that their principal will be at Moderate risk.

Benchmark



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

Style Box		
Credit Quality		Duration
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Short Term 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									
CRISIL Short Term Bond Fund Index (Benchmark)	4.70	10470.14	8.52	12776.65	7.41	14305.01	8.07	47284.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	4.84	10483.66	8.59	12803.18	7.54	14387.59	NA	NA	
NAV (Rs.) Per Unit (as on October 29, 2021 : 47.2842)		45.1610		37.0083		33.0543		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager 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). Refer annexure from page no. 134 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- 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 of the said period.
- 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 Bantia  
(Managing this fund since Nov, 2009 & Overall 16 years of experience)  
Nikhil Kabra  
(Managing this fund since Dec 2020 & Overall 6 years of experience)



Indicative Investment Horizon: 6 months and above



### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	5.08%	TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA-	1.52%
Government Securities		14.37%	Axis Bank Ltd. (Additional		
Short Term®		1.25%	Tier 1 - Basel III)	CRISIL AA +	1.32%
07.52% Tamil Nadu SDL 2027	SOV	0.72%	NABHA Power Ltd.	ICRA AAA(CE)	1.17%
06.58% Gujarat SDL 2027	SOV	0.54%	India Grid Trust	CRISIL AAA	1.07%
<b>Long Term®</b>		<b>10.32%</b>	Bharti Telecom Ltd.	CRISIL AA +	1.01%
• 04.62 % GOI Floater 2033	SOV	3.35%	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.98%
• 06.67% GOI 2035	SOV	2.44%	Tata Motors Finance Solutions		
07.19% Uttar Pradesh SDL 2031	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%
<b>Certificate of Deposit (CDs)</b>		<b>0.72%</b>	State Bank Of India (Tier II -		
NABARD	CRISIL A1+	0.72%	Basel III)	CRISIL AAA	0.76%
<b>Commercial Papers (CPs)</b>		<b>6.78%</b>	Food Corporation Of India.	CRISIL AAA(CE)	0.74%
• Reliance Industries Ltd.	CRISIL A1+	2.67%	Torrent Power Ltd.	CRISIL AA	0.74%
Panatone Finwest 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%
<b>Corporate Securities</b>		<b>43.74%</b>	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%
• Jammagari Utilities & Power Pvt. Ltd.	CRISIL AAA	2.24%	Tata Capital Financial Services Ltd.	ICRA AAA	0.54%
• Rural Electrification Corporation Ltd.			Varanasi Sangam Expressway		
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	2.19%	Pvt. Ltd.	FITCH AAA	0.53%
• ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA +	1.95%	Housing and Urban Development		
Power Finance Corporation Ltd.	CRISIL AAA	1.94%	Corporation Ltd.	ICRA AAA	0.52%
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA +	1.82%	HDFC Bank Ltd. (Additional		
Godrej Industries Ltd.	CRISIL AA	1.55%	Tier 1 - Basel III)	CRISIL AA +	0.14%
			ICICI Bank Ltd. (Tier II - Basel III)	ICRA AAA	0.12%
			Export-Import Bank Of India		
			(Additional Tier 1 - Basel III)		
			Debt less than 0.5% of corpus		

### Quantitative Indicators\*\*\*

Average Maturity : 3.03 Years	Modified Duration : 1.61 Years
Macaulay Duration : 1.70 Years	Yield To Maturity : 5.07%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" 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 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  
\$\$\$ - Please refer page 171 for details.

### Riskometer

This product labelling is applicable only to the scheme

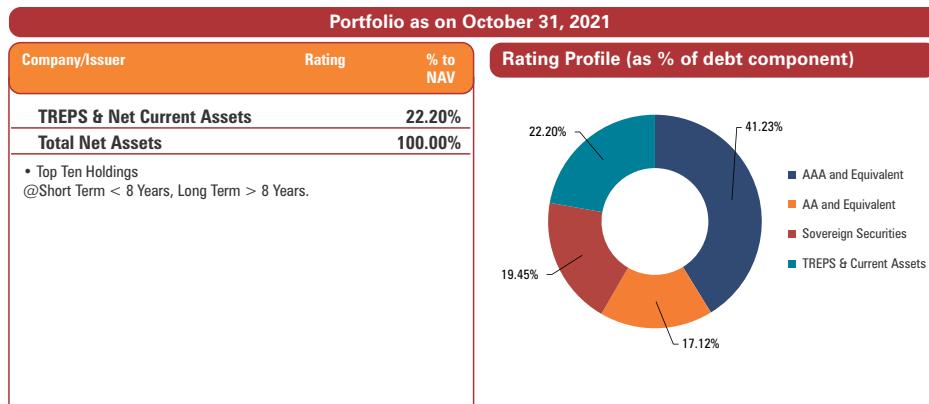
Scheme	Benchmark (CRISIL Short Term Bond Fund Index)

Investors understand that their principal will be 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



# ICICI Prudential Bond Fund

(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

Style Box		
Credit Quality		Duration
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	3.25	10325.39	9.03	12957.03	7.13	14117.30	9.14	31722.70
Nifty Medium to Long Duration Debt Index (Benchmark)	4.54	10454.15	10.30	13416.11	7.52	14373.75	8.88	30759.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.27	25251.53
NAV (Rs.) Per Unit (as on October 29, 2021 : 31.7227)	30.7230		24.4830		22.4708		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Bantia and Chandni Gupta. Mr. Manish Bantia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). 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. 134 for performance of other schemes currently managed by Manish Bantia and Chandni Gupta.
- Date of inception: 18-Aug-08.
- 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 of the said period.

## Fund Details

### Fund Managers\*\* :

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

Chandni Gupta (Managing this fund since Dec, 2020 & Overall 13 years of experience)



### Indicative Investment Horizon: 2 years and above



### Inception/Allotment date: 18-Aug-08



Monthly AAUM as on 31-Oct-21 : Rs. 2,677.80 crores  
Closing AUM as on 31-Oct-21 : Rs. 2,658.61 crores



NAV (As on 29-Oct-21):  
Growth Option : 31.727  
Direct Plan Growth Option : 33.0249



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)

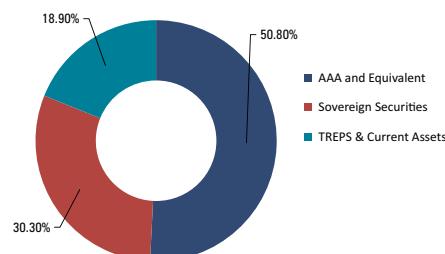


## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>30.30%</b>
<b>Long Term®</b>		<b>29.71%</b>
• 06.67% GOI 2035	SOV	12.62%
• 06.64% GOI 2035	SOV	9.96%
• 07.19% Uttar Pradesh SDL 2031	SOV	5.34%
06.67% GOI 2050	SOV	1.79%
<b>Corporate Securities</b>		<b>49.12%</b>
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	10.08%
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	8.86%
• 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.	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 AAA	0.83%
HDFC Ltd.	CRISIL AAA	0.70%
<b>Debt less than 0.5% of corpus</b>		<b>2.27%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>18.90%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

- Top Ten Holdings  
@Short Term < 8 Years, Long Term > 8 Years.

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



### Quantitative Indicators<sup>\*\*\*</sup>

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 October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" 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 has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index.

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

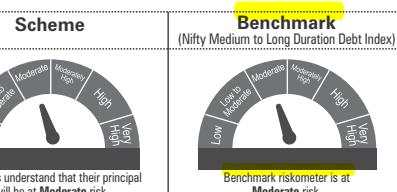
### Riskometer

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 an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

#### Scheme



#### Benchmark



\*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 Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.)

Category  
Corporate Bond Fund

Style Box		
Credit Quality		Duration
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Corporate Bond 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
Scheme	4.66	10465.95	8.55	12787.88	7.56	14405.19
CRISIL AAA Short Term Bond Index (Benchmark)	4.80	10480.26	8.83	12886.17	7.89	14626.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64
NAV (Rs.) Per Unit (as on October 29, 2021 : 23.3779)	22.3371		18.2813		16.2288	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- 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 the Fund Manager is 9 (9 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 no. 134 for performance of other schemes currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra.
- Date of inception \$S : 05-April-11 (IPCBF - Growth Option).
- 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 of the said period.
- 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



Monthly AAUM as on 31-Oct-21 : Rs. 20,985.59 crores  
Closing AUM as on 31-Oct-21 : Rs. 20,838.19 crores



Application Amount for fresh Subscription\* :  
Rs.100 (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 : 23.379  
Direct Plan Growth Option : 24.2656



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



Total Expense Ratio @@ :

Other : 0.58% p. a.  
Direct : 0.27% p. a.



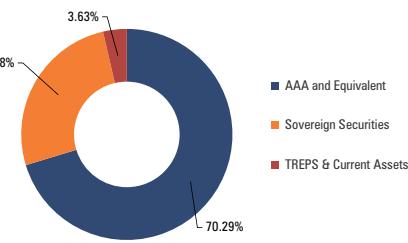
### Indicative Investment Horizon: 6 months and above



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Government Securities</b>		<b>26.08%</b>	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.97%	
<b>Short Term®</b>		<b>3.32%</b>	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	0.85%	
06.58% Gujarat SDL 2027	SOV	0.53%	India Grid Trust	CRISIL AAA	0.76%	
<b>Long Term®</b>		<b>19.89%</b>	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%	<b>Debt less than 0.5% of corpus</b>		<b>5.37%</b>	
<b>Corporate Securities</b>		<b>67.79%</b>	<b>TREPS &amp; Net Current Assets</b>		<b>3.63%</b>	
• HDFC Ltd.	CRISIL AAA	8.63%	<b>Total Net Assets</b>		<b>100.00%</b>	
• 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%				
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	2.27%				
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.06%				
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.86%				
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.54%				
NABHA Power Ltd.	ICRA AAA(CE)	1.47%				
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	1.43%				
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.25%				
State Bank of India (Tier II - Basel III)	CRISIL AAA	1.18%				

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



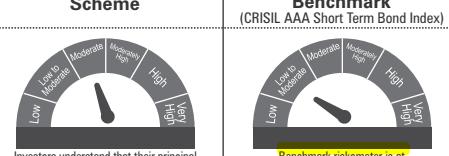
### Riskometer

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



Investors understand that their principal will be at Moderate risk.

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

# ICICI Prudential Banking & PSU Debt Fund

(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

Style Box		
Credit Quality	Duration	
High	Low	
Medium		
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Banking & PSU Debt 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
Scheme	5.02	10501.56	8.27	12689.34	7.26	14204.04
CRISIL Banking and PSU Debt Index (Benchmark)	4.61	10460.65	8.82	12884.11	7.75	14528.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64
NAV (Rs.) Per Unit (as on October 29, 2021 : 25.8478)	24.6133		20.3697		18.1975	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
- 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 9 (9 are jointly managed). 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. 134 for performance of other schemes currently managed by Rahul Goswami and Chandni Gupta.
- Date of inception: 01-Jan-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 of the said period.
- 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:** 9 months and above



Inception/Allotment date: 01-Jan-10



NAV (As on 29-Oct-21):

Growth Option : 25.8478  
Direct Plan Growth Option : 26.5743



Monthly AAUM as on 31-Oct-21 : Rs. 13,952.12 crores  
Closing AUM as on 31-Oct-21 : Rs. 13,926.39 crores

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



Application Amount for fresh Subscription\* :  
Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Total Expense Ratio @@ :  
Other : 0.80% p. a.  
Direct : 0.35% p. a.

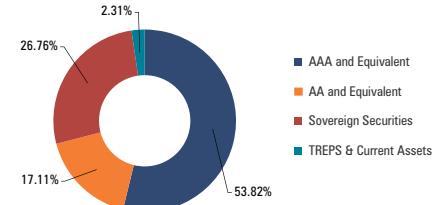


Min.Addl.Investment\* :  
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>26.76%</b>	National Highways Authority of India	CRISIL AAA	1.78%
<b>Short Term®</b>		<b>1.53%</b>	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 AAA	1.68%
<b>Long Term®</b>		<b>23.21%</b>	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%	<b>Debt less than 0.5% of corpus</b>		<b>3.19%</b>
<b>Certificate of Deposit (CDs)</b>		<b>4.25%</b>	<b>TREPS &amp; Net Current Assets</b>		<b>2.31%</b>
HDFC Bank Ltd.	FITCH A1+	2.15%	<b>Total Net Assets</b>		<b>100.00%</b>
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%			
<b>Commercial Papers (CPs)</b>		<b>8.04%</b>			
• 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%			
<b>Corporate Securities</b>		<b>57.47%</b>			
• Rural Electrification Corporation Ltd.	CRISIL AAA	8.27%			
• 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%			

## Rating Profile (as % of debt component)



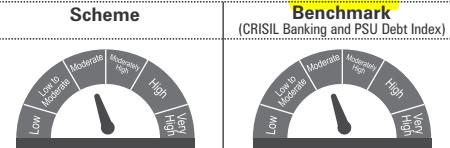
## Riskometer

This product labelling is applicable only to the scheme

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

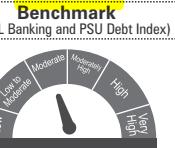
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

## Scheme



Investors understand that their principal will be at Moderate risk

## Benchmark



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 Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)

Category  
Credit Risk Fund

Style Box					
Credit Quality	High	Medium	Low	Duration	Low
				Short	
				Medium	
				Medium to Long	
				Long	

## Returns of ICICI Prudential Credit Risk 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	6.88	10688.22	8.80	12877.68	7.87	14612.27	8.60	24598.30
CRISIL Short Term Credit Risk Index (Benchmark)	7.29	10728.54	9.56	13147.20	8.37	14952.27	9.35	26522.56
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.95	20816.35
NAV (Rs.) Per Unit (as on October 29, 2021 : 24.5983)		23.0144		19.1015		16.8340		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Bantia and Akhil Kakkar. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- 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. 134 for performance of other schemes currently managed by Manish Bantia and Akhil Kakkar.
- Date of inception: 03-Dec-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 of the said period.
- 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 Bantia  
(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: 3 years and above



Inception/Allotment date: 03-Dec-10



### 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)

Monthly AAUM as on 31-Oct-21 : Rs. 8,185.19 crores  
Closing AUM as on 31-Oct-21 : Rs. 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)



### Total Expense Ratio @@ :

Other : 1.55% p. a.  
Direct : 0.87% p. a.

NAV (As on 29-Oct-21): Growth Option : 24.5983

Direct Plan Growth Option : 26.4594



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.20%	SIS Ltd.	CRISIL AA-	1.81%
Government Securities - Long Term®		4.50%	DLF Ltd.	ICRA A+	1.50%
06.64% GOI 2035	SOV	2.03%	Tata Motors Ltd.	ICRA AA-	1.45%
07.19% Uttar Pradesh SDL 2031	SOV	1.28%	Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.45%
06.67% GOI 2035	SOV	1.19%	JMC Projects (India) Ltd.	FITCH AA-	1.44%
Commercial Papers (CPs)		1.18%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	CRISIL AA	1.23%
Tata Teleservices Ltd.	CRISIL A1+	1.18%	Motherson Sumi Systems Ltd.	FITCH AAA	1.23%
Corporate Securities		70.05%	Nirma Ltd.	CRISIL AA-	1.22%
• TMF Holdings Ltd. (backed by put option on Tata Motors)	CRISIL AA-	3.53%	Jhajjar Power Ltd. (CLP Group)	FITCH AAA(CE)	1.21%
• Mahindra Rural Housing Finance Ltd.	FITCH AA+	3.04%	Flometallic India Pvt. Ltd.	CRISIL AA+	1.09%
• Nayara Energy Ltd.	CARE AA	3.00%	JM Financial Products Ltd.	CRISIL AA	1.09%
• The Great Eastern Shipping Company Ltd.	CARE AA+	2.99%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	FITCH AA	1.02%
• Prestige Estates Projects Ltd.	ICRA A+	2.99%	G R Infraprojects Ltd.	ICRA AA+	0.99%
• IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	2.87%	Coastal Gujarat Power Ltd.(guarantee from Tata Power Company Limited)	CRISIL AA	0.91%
• Aadhar Housing Finance Ltd.	CARE AA	2.59%	Sadbhav Engineering Ltd.	FITCH AA(CE)	0.84%
• Aditya Birla Fashion and Retail Ltd.	CRISIL AA	2.57%	Mahanagar Telephone Nigam Ltd.	CARE BB+	0.74%
• Vedanta Ltd.	CRISIL AA-	2.49%	Manappuram Finance Ltd.	CRISIL AAA(CE)	0.71%
ONGC Petro additions Ltd.	ICRA AA	2.41%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA-	0.63%
Prism Johnson Ltd.	FITCH A+	2.34%	Jhajjar Power Ltd. (CLP Group)	FITCH AA+(CE)	0.62%
JM Financial Credit Solution Ltd.	ICRA AA	2.11%	JM Financial Home Loans	CRISIL AA	0.61%
Adarsh Advisory Services Pvt. Ltd. (Secured by pledge of Equity Shares of JSW Steel Ltd. and JSW Energy Ltd.)	BWR A(CE)	1.99%	Tata Motors Finance Ltd.	CRISIL AA-	0.61%
Tata Power Company Ltd.	CRISIL AA	1.90%	Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	0.60%
Torrent Power Ltd.	CRISIL AA	1.84%	Bangalore Airport Hotel Ltd. (Guarantee from Bangalore International Airport Limited)	FITCH AA+(CE)	0.60%
Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA )	ICRA AA-	1.83%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.60%
RBL Bank Ltd. (Tier II - Basel III)	ICRA AA-	1.82%	GR Phagwara Expressway Ltd.	CARE AAA	0.59%

## Quantitative Indicators\*\*\*

Average Maturity :  
2.26 Years

Modified Duration :  
1.63 Years

Macaulay Duration :  
1.73 Years

Yield To Maturity :  
6.76%

\*\*\*Maximum Investment Amount:  
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore 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 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter; b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" 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 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.

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

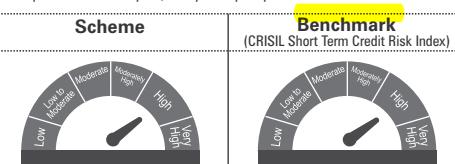
## Riskometer

This product labelling is applicable only to the scheme

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

- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

### Scheme



### Benchmark



Investors understand that their principal will be at 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 Credit Risk Fund

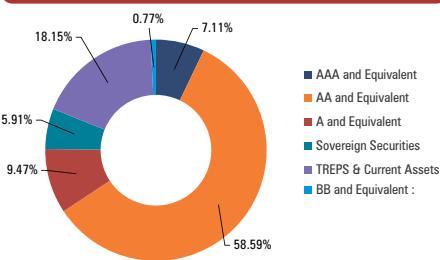
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)

Category  
Credit Risk Fund

Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
Godrej Industries Ltd.	CRISIL AA	0.55%	18.15%
Muthoot Finance Ltd.	CRISIL AA+	0.55%	0.77%
Shriram Transport Finance Company Ltd.	CRISIL AA+	0.55%	7.11%
Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	0.54%	5.91%
IDBI Bank Ltd. (Tier II)	CRISIL A+	0.06%	9.47%
<b>Units of Infrastructure Investment Trusts (InvITs)</b>			
India Infrastructure Trust 1.21%			
<b>Units of Real Estate Investment Trust (REITs)</b>			
• EMBASSY OFFICE PARKS REIT 2.41%			
<b>Debt less than 0.5% of corpus</b>			
<b>TREPS &amp; Net Current Assets</b> 17.49%			
<b>Total Net Assets</b> 100.00%			
<ul style="list-style-type: none"> <li>• Top Ten Holdings</li> </ul> <p>@Short Term &lt; 8 Years, Long Term &gt; 8 Years.</p>			

Rating Profile (as % of debt component)



# ICICI Prudential Medium Term Bond Fund

(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

Style Box		
Credit Quality		Duration
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Medium Term Bond 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
Scheme				
CRISIL Medium Term Debt Index (Benchmark)	6.32	10632.42	8.69	12836.61
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.27	10526.79	10.09	13339.55
NAV (Rs.) Per Unit (as on October 29, 2021 : 35.2858)	1.65	10165.48	8.30	12698.17
		33.1870		27.4884
				24.5947
				10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- 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 Fund Manager is 23 (23 are jointly managed).
- 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. 134 for performance of other schemes currently managed by Manish Bantia and Shadab Rizvi.
- Date of inception: 15-Sep-04.
- 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 of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Medium Term Bond Index w.e.f. May 28, 2018.

## Fund Details

### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since Nov, 2016 & Overall 16 years of experience)

Shadab Rizvi  
(Managing this fund since Jun, 2017 & Overall 17 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 15-Sep-04



Monthly AAUM as on 31-Oct-21 : Rs. 7,076.13 crores  
Closing AUM as on 31-Oct-21 : Rs. 7,214.26 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)

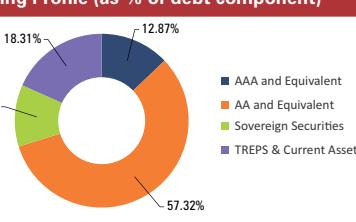
NAV (As on 29-Oct-21): Growth Option : 35.2858

Direct Plan Growth Option : 37.8249

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>11.50%</b>	Manappuram Finance Ltd.	CRISIL AA	1.41%
• 06.64% GOI 2035	SOV	5.07%	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.39%
• 06.67% GOI 2035	SOV	3.38%	Motilal Oswal Financial Services Ltd.	ICRA AA	1.25%
• 07.19% Uttar Pradesh SDL 2031	SOV	2.39%	Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.09%
06.76% GOI 2061	SOV	0.67%	Muthoot Finance Ltd.	CRISIL AA+	1.08%
<b>Corporate Securities</b>		<b>67.52%</b>	Power Finance Corporation Ltd.	CRISIL AAA	1.07%
• Coastal Gujarat Power Ltd. (guarantee from Tata Power Company Limited)	FITCH AA(CE)	4.44%	JM Financial Credit Solution Ltd.	ICRA AA	1.04%
• Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	CRISIL AAA	3.55%	JM Financial Products Ltd.	CRISIL AA	1.04%
• Bangalore Airport Hotel Ltd. (Guarantee from Bangalore International Airport Limited)	FITCH AA+(CE)	3.46%	Tata Motors Ltd.	ICRA AA-	1.03%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.31%	Aditya Birla Fashion and Retail Ltd.	CRISIL AA	0.85%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	3.19%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA)	ICRA AA(CE)	0.83%
• The Great Eastern Shipping Company Ltd.	CARE AA+	3.01%	Hindalco Industries Ltd.	CRISIL AA+	0.73%
• IDFC First Bank Ltd.	ICRA AA	2.67%	Tata Realty & Infrastructure Ltd.	ICRA AA	0.71%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	2.28%	G R Infraprojects Ltd.	CRISIL AA	0.70%
Godrej Industries Ltd.	CRISIL AA	2.18%	GR Phagwara Expressway Ltd.	CARE AAA	0.69%
Jhajjar Power Ltd. (CLP Group)	FITCH AA+(CE)	2.15%	Aadhar Housing Finance Ltd.	CARE AA	0.68%
Vedanta Ltd.	CRISIL AA-	2.11%	Mahindra Integrated Township Ltd.	FITCH AA-	0.62%
Mahindra Rural Housing Finance Ltd.	FITCH AA+	2.09%	IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	0.07%
ONGC Petro addtions Ltd.	ICRA AA	2.08%	<b>Debt less than 0.5% of corpus</b>	CRISIL AA	<b>2.68%</b>
Nirmiti Ltd.	CRISIL AA-	1.83%	<b>TREPS &amp; Net Current Assets</b>		<b>18.30%</b>
SP Jammu Udhampur Highway Ltd. (NHAI Annuity)	ICRA AA-	1.82%	<b>Total Net Assets</b>		<b>100.00%</b>
Tata Projects Ltd.	FITCH AA	1.77%			
Flometallic India Pvt. Ltd.	CRISIL AA+	1.67%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
Godrej Properties Ltd.	ICRA AA	1.63%			
Walwanh Renewables Energy Ltd. (guarantee from Tata Power Co. Ltd.)	CARE AA(CE)	1.62%			
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.46%			
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	1.45%			
Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.42%			

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



### Quantitative Indicators\*\*\*

Average Maturity :  
3.67 Years

Modified Duration :  
2.47 Years

Macaulay Duration :  
2.60 Years

Yield To Maturity :  
6.34%

\*\*\*Maximum Investment Amount:  
With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore 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. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout 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 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.

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

### Riskometer

This product labelling is applicable only to the scheme

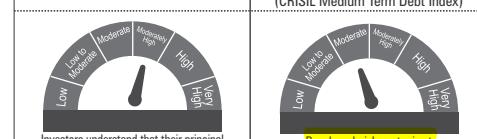
This Product is suitable for investors who are seeking\*:

- Medium 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 at **Moderately High 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

Style Box		
Credit Quality		Duration
High	Medium	Low
		Low
Short		
Medium		
Medium to Long		
		Long

## Returns of ICICI Prudential Long Term Bond 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
Scheme	8.96	12932.68	7.14	14120.45
Nifty Long Duration Debt Index (Benchmark)	3.36	10336.00	7.37	14277.20
CRISIL 10 year Gilt index (Additional Benchmark)	1.65	10165.48	8.30	12698.17
NAV (Rs.) Per Unit (as on October 29, 2021 : 71.9578)	71.3507	55.6403	50.9600	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- 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 23 (23 are jointly managed).
- 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. 134 for performance of other schemes currently managed by Manish Banthia and Anuj Tagra.
- 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 shown in the table is as on the start date of the said period.
- 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: 3 years and above



Inception/Allotment date: 09-Jul-98



NAV (As on 29-Oct-21): Growth Option : 71.9578

Monthly AAUM as on 31-Oct-21 : Rs. 717.74 crores



Closing AUM as on 31-Oct-21 : Rs. 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)

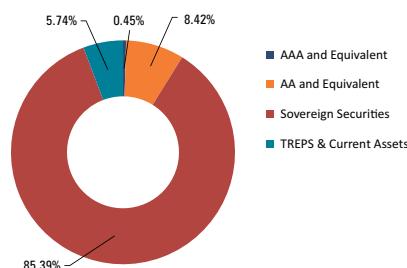
NAV (As on 29-Oct-21): Direct Plan Growth Option : 77.1923

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
Government Securities		85.39%
Long Term®		84.79%
06.64% GOI 2035	SOV	60.81%
06.67% GOI 2050	SOV	16.81%
07.19% Uttar Pradesh SDL 2031	SOV	7.17%
<b>Corporate Securities</b>		<b>8.42%</b>
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%
<b>Total Net Assets</b>		<b>100.00%</b>

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

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



## Quantitative Indicators

Average Maturity : 14.73 Years

Modified Duration : 8.32 Years

Macaulay Duration : 8.63 Years

Yield To Maturity : 6.88%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@@ 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 Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index

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

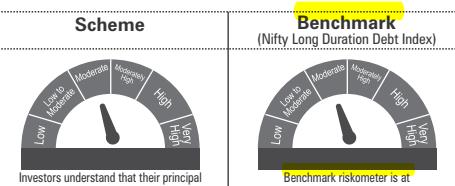
## Riskometer

This product labelling is applicable only to the scheme

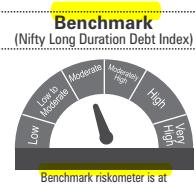
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- 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



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

# ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration.)

Category  
Dynamic Bond

Style Box		
Credit Quality		Duration
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential All Seasons Bond 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	5.22	10521.90	9.40	13091.72	7.96	14670.55	9.44	28926.80	
Nifty Composite Debt Index(Benchmark)	4.55	10454.72	10.05	13324.75	7.61	14438.58	8.16	25196.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.47	20936.19	
NAV (Rs.) Per Unit (as on October 29,2021 : 28.9268)		27.4920		22.0955		19.7176		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Bantia and Anuj Tagra. 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. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Manish Bantia and Anuj Tagra.
- Date of inception \$\$ : 20-Jan-10 (PASBF - Growth Option).
- 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 of the said period.
- The benchmark of the scheme has been revised from CRISIL Composite Bond Fund Index to NIFTY Composite Debt Index w.e.f. May 26, 2018.

## Fund Details

**Fund Managers\*\* :**  
Manish Bantia  
(Managing this fund since Sep, 2012 & Overall 16 years of experience)

Anuj Tagra  
(Managing this fund since Jan, 2015 & Overall 14 years of experience)

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

Inception/Allotment date : 20-Jan-10



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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Monthly AAUM as on 31-Oct-21 : Rs. 6,229.58 crores  
Closing AUM as on 31-Oct-21 : Rs. 6,543.85 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)



**Total Expense Ratio @@ :**  
Other : 1.40% p. a.  
Direct : 0.61% p. a.

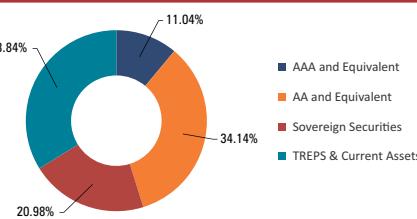
NAV (As on 29-Oct-21): Growth Option : 28.9268

Direct Plan Growth Option : 30.4240

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>20.98%</b>	IDFC First Bank Ltd.	ICRA AA	1.07%
<b>Short Term®</b>		<b>1.96%</b>	G R Infraprojects Ltd.	CRISIL AA	0.96%
06.58% Gujarat SDL 2027	SOV	0.82%	Sundaram Home Finance Ltd.	ICRA AA+	0.93%
08.33% GOI 2026	SOV	0.59%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA )	ICRA AA(CE)	0.91%
08.20% GOI 2022	SOV	0.55%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.84%
<b>Long Term®</b>		<b>18.57%</b>	Manappuram Finance Ltd.	CRISIL AA	0.78%
• 06.67% GOI 2035	SOV	5.41%	Nirma Ltd.	CRISIL AA-	0.78%
• 06.64% GOI 2035	SOV	4.05%	Tata Housing Development Company Ltd.	CARE AA	0.78%
• 04.62 % GOI Floater 2033	SOV	3.10%	ONGC Petro additions Ltd.	ICRA AA	0.76%
• 06.67% GOI 2050	SOV	2.18%	JM Financial Products Ltd.	CRISIL AA	0.69%
07.19% Uttar Pradesh SDL 2031	SOV	1.55%	Canara Bank (Additional Tier 1 - Basel III)	FITCH AA	0.55%
06.76% GOI 2061	SOV	1.47%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	CRISIL AAA	0.52%
06.10% GOI 2031	SOV	0.80%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA-	0.40%
<b>Corporate Securities</b>		<b>43.43%</b>	IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	0.16%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	5.55%	<b>Debt less than 0.5% of corpus</b>		<b>2.21%</b>
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	3.31%	<b>TREPS &amp; Net Current Assets</b>		<b>33.84%</b>
• NABARD	CRISIL AAA	2.31%	<b>Total Net Assets</b>		<b>100.00%</b>
• Godrej Industries Ltd.	CRISIL AA	2.10%			
• ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	2.00%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
• The Great Eastern Shipping Company Ltd.	CARE AA+	1.94%			
Tata Realty & Infrastructure Ltd.	ICRA AA	1.73%			
Godrej Properties Ltd.	ICRA AA	1.72%			
Flometallic India Pvt. Ltd.	CRISIL AA+	1.69%			
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.66%			
Motilal Oswal Financial Services Ltd.	ICRA AA	1.60%			
Muthoot Finance Ltd.	CRISIL AA+	1.57%			
Motilal Oswal Home Finance Ltd	ICRA AA(CE)	1.53%			
Coastal Gujarat Power Ltd.(guarantee from Tata Power Company Limited)	CARE AA(CE)	1.21%			
Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.17%			
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA(CE)	1.14%			
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.10%			

## Rating Profile (as % of debt component)



## Quantitative Indicators\*\*\*

Average Maturity : 4.44 Years

Modified Duration : 2.35 Years

Macaulay Duration : 2.46 Years

Yield To Maturity : 5.55%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" 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 currently available under the Scheme for subscription to the investors.

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

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

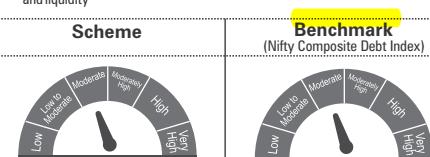
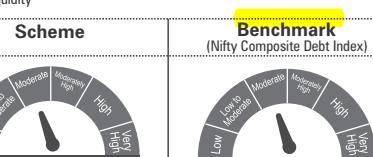
## Riskometer

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 a view to maximise income while maintaining optimum balance of yield, safety and liquidity

### Scheme



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 Gilt Fund

(An open ended debt scheme investing in government securities across maturity.)

Category  
Gilt Fund

Style Box				
Credit Quality	High	Medium	Low	Duration
High				Low
				Short
				Medium
				Medium to Long
				Long

Returns of ICICI Prudential Gilt 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	
Scheme	4.58	10458.46	9.72	13203.70	7.78	14546.90	9.66
CRISIL Dynamic Gilt Index (Benchmark)	3.41	10341.47	9.40	13090.96	7.12	14110.61	9.01
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	NA
NAV (Rs.) Per Unit (as on October 29, 2021 : 80.6568)	77.1211	61.0865	55.8074	10.00			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- 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 9 (9 are jointly managed). 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. 134 for performance of other schemes currently managed by Rahul Goswami and Anuj Tagra.
- 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 shown in the table is as on the start date of the said period.
- 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 Dynamic Gilt Index as per communication received from CRISIL.

## 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:** 1 year and above

Inception/Allotment date: 19-Aug-99

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

Nil

Monthly AAUM as on 31-Oct-21 : Rs. 3,248.37 crores  
Closing AUM as on 31-Oct-21 : Rs. 3,272.53 crores

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

Min.Addl.Investment :  
Rs.5,000 & in multiples thereof

Total Expense Ratio @@@ :  
Other : 1.17% p. a.  
Direct : 0.56% p. a.

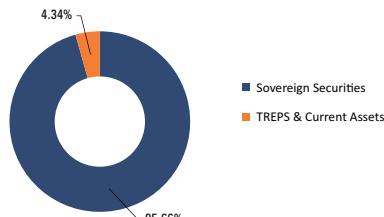
NAV (As on 29-Oct-21): Growth Option : 80.6568

Direct Plan Growth Option : 85.1891

Portfolio as on October 31, 2021		
Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>95.66%</b>
<b>Short Term®</b>		<b>9.43%</b>
• 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%
<b>Long Term®</b>		<b>84.60%</b>
• 04.62 % GOI Floater 2033	SOV	29.53%
• 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%
<b>Debt less than 0.5% of corpus</b>		<b>1.63%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>4.34%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

• Top Ten Holdings  
@Short Term < 8 Years, Long Term > 8 Years.

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



### 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 October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout option".

@@@ Total Expense Ratio is as on the last business day of the month. ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – 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. The performance disclosed above is the weighted average performance all these schemes. Performance of the 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 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

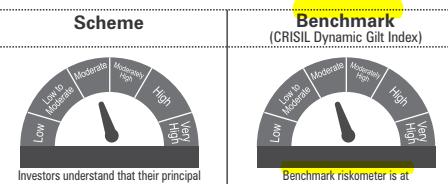
### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

### Scheme



### Benchmark

(CRISIL Dynamic Gilt Index)



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

# ICICI Prudential Constant Maturity Gilt Fund

(An open ended debt scheme investing in government securities having a constant maturity of 10 Years)

Category

Gilt Fund with 10-year  
Constant Duration

## Style Box

Credit Quality	High	Medium	Low	Duration
	Low			Low
	Short			
	Medium			
	Medium to Long			
	Long			

## Returns of ICICI Prudential Constant Maturity Gilt 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		3.29	10328.61	11.10	13707.61	8.56	15088.04	9.88	19587.90
CRISIL 10 Year Gilt Index (Benchmark)		1.65	10165.48	8.30	12698.17	5.85	13290.64	7.71	16991.52
NAV (Rs.) Per Unit (as on October 29, 2021 : 19.5879)			18.9647		14.2898		12.9824		10.00

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- 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 9 (9 are jointly managed). 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. 134 for performance of other schemes currently managed by Rahul Goswami and Anuj Tagra.
- Date of inception: 12-Sep-14
- 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 of 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: 12-Sep-14

Monthly AAUM as on 31-Oct-21 : Rs. 378.85 crores  
Closing AUM as on 31-Oct-21 : Rs. 377.71 crores



NAV (As on 29-Oct-21):  
Growth Option : 19.5879  
Direct Plan Growth Option : 19.9093



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



Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option  
Nil (w.e.f. 1st Jan 2019)



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



Total Expense Ratio @@ :  
Other : 0.39% p. a.  
Direct : 0.23% p. a.

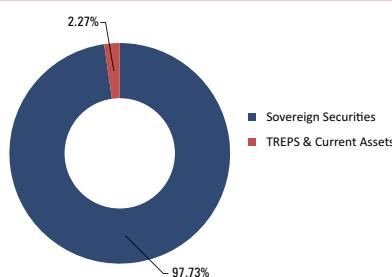


## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
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.

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



## 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/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
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

### Scheme



### Benchmark (CRISIL 10 Year Gilt Index)



Investors understand that their principal will be at Moderate risk.

\*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

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
Diversified		

Debt		
Credit Quality		
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Child Care Fund (Gift Plan) - 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	40.97	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

Notes:

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 the Fund Manager is 5 (5 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 page no. 134 for performance of other schemes currently managed by Ashwin Jain, Manish Bantia and Ritesh Lunawat.
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 shown in the table is as on the start date 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. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.

## 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



Inception/Allotment date: 31-Aug-01



Monthly AAUM as on 31-Oct-21 : Rs. 861.49 crores  
Closing AUM as on 31-Oct-21 : Rs. 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))

NAV (As on 29-Oct-21): Growth Option : 194.46

Direct Plan Growth Option : 208.00



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Equity Shares</b>		<b>67.60%</b>	<b>Long Term®</b>		<b>2.40%</b>	
<b>Banks</b>		<b>12.27%</b>	06.64% GOI 2035	SOV	2.40%	
• ICICI Bank Ltd.		7.62%	<b>Corporate Securities</b>		<b>16.29%</b>	
• State Bank Of India		4.65%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	7.29%	
<b>Construction Project</b>		<b>2.17%</b>	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	ICRA AA-	2.65%	
Larsen & Toubro Ltd.		2.17%	Manappuram Finance Ltd.	CRISIL AA	2.35%	
<b>Entertainment</b>		<b>1.16%</b>	Nayara Energy Ltd.	CARE AA	1.16%	
Inox Leisure Ltd.		1.16%	Motilal Oswal Financial Services Ltd.	ICRA AA	1.16%	
<b>Finance</b>		<b>4.20%</b>	Power Finance Corporation Ltd.	CRISIL AAA	0.62%	
HDFC Ltd.		2.93%	Godrej Industries Ltd.	CRISIL AA	0.59%	
Jm Financial Ltd.		1.28%	Bank Of Baroda (Additional Tier 1 - Basel III)	FITCH AA+	0.47%	
<b>Industrial Products</b>		<b>2.97%</b>	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>13.48%</b>	
AIA Engineering Ltd.		1.88%	<b>Net Current Assets</b>		<b>-0.37%</b>	
Timken India Ltd.		1.09%	<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Insurance</b>		<b>5.92%</b>	• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. • Short Term < 8 Years, Long Term > 8 Years.			
• SBI Life Insurance Company Ltd.		4.41%				
ICICI Lombard General Insurance Company Ltd.		1.51%				
<b>Non - Ferrous Metals</b>		<b>1.13%</b>				
Hindalco Industries Ltd.		1.13%				
<b>Pharmaceuticals</b>		<b>10.09%</b>				
• Dr. Reddy's Laboratories Ltd.		3.83%				
• Lupin Ltd.		2.94%				
Cipla Ltd.		2.32%				
Gland Pharma Ltd.		1.00%				
<b>Power</b>		<b>1.12%</b>				
Kalpataru Power Transmission Ltd.		1.12%				
<b>Software</b>		<b>15.20%</b>				
• Infosys Ltd.		8.91%				
Tech Mahindra Ltd.		3.23%				
HCL Technologies Ltd.		3.06%				
<b>Telecom - Services</b>		<b>8.40%</b>				
Bharti Airtel Ltd.		8.40%				
<b>Equity less than 1% of corpus</b>		<b>2.97%</b>				
Debt Holdings		<b>32.77%</b>				
<b>Government Securities</b>		<b>3.00%</b>				
<b>Short Term®</b>		<b>0.60%</b>				
7.22% Chhattisgarh SDL 2027	SOV	0.60%				

## Quantitative Indicators

Average P/E : 33.91	Average P/B : 5.55	Average Dividend Yield : 0.85
Annual Portfolio Turnover Ratio : Equity - 0.49 times		
Std Dev (Annualised) : 16.61%	Sharpe Ratio : 0.66	Portfolio Beta : 1.13

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STPs as on effective date. The figures are not netted for derivative transactions.

\*\* The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

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.

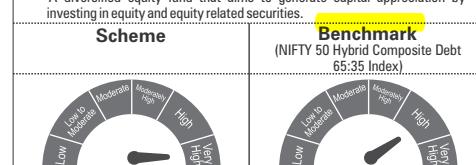
@@ Total Expense Ratio is as on the last business day of the month. ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the 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 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 solution  
• A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.



\*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

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - 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
Scheme	63.86	16363.64	-	-	18.79	15840.00
Nifty 500 TRI (Benchmark)	59.28	15908.05	-	-	23.01	17388.51
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	21.71	16901.27
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 5 (5 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 currently 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. In case 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. Load is not considered for computation of returns.
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\*\* :

**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



**Monthly AAUM as on 31-Oct-21 :** Rs. 127.04 crores  
**Closing AUM as on 31-Oct-21 :** Rs. 126.72 crores



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



**Min.Addl.Investment :**  
Rs.1,000 (plus in multiple of Rs.1)



**Exit load for Redemption / Switch out :-**

Lumpsum & SIP / STP / SWP Option

Nil

**NAV (As on 29-Oct-21):** Growth Option : Rs. 15.84

IDCW Option : 15.84

Direct Plan Growth Option : Rs. 16.58

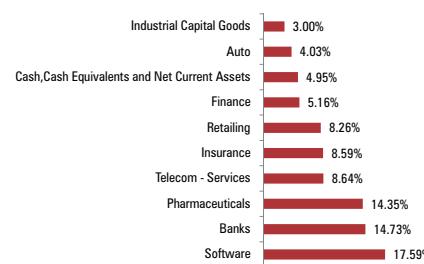
Direct Plan IDCW Option : 16.58



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>95.06%</b>	<b>Software</b>	<b>17.59%</b>
<b>Auto</b>	<b>4.03%</b>	• Infosys Ltd.	7.97%
Maruti Suzuki India Ltd.	2.11%	• HCL Technologies Ltd.	5.72%
Mahindra & Mahindra Ltd.	1.92%	Tech Mahindra Ltd.	3.90%
<b>Banks</b>	<b>14.40%</b>	<b>Telecom - Services</b>	<b>8.64%</b>
• ICICI Bank Ltd.	6.22%	• Bharti Airtel Ltd.	8.64%
• HDFC Bank Ltd.	4.48%	<b>Equity less than 1% of corpus</b>	<b>6.92%</b>
State Bank Of India	2.69%	<b>Short Term Debt and net current assets</b>	<b>4.94%</b>
Canara Bank	1.01%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Construction</b>	<b>2.25%</b>	• Top Ten Holdings	
G R Infraprojects Ltd.	2.25%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Construction Project</b>	<b>1.96%</b>		
Larsen & Toubro Ltd.	1.96%		
<b>Entertainment</b>	<b>2.13%</b>		
Inox Leisure Ltd.	2.13%		
<b>Finance</b>	<b>4.25%</b>		
• HDFC Ltd.	4.25%		
<b>Industrial Capital Goods</b>	<b>2.15%</b>		
Voltamp Transformers Ltd.	2.15%		
<b>Insurance</b>	<b>8.59%</b>		
• ICICI Lombard General Insurance Company Ltd.	5.13%		
SBI Life Insurance Company Ltd.	3.47%		
<b>Non - Ferrous Metals</b>	<b>1.22%</b>		
Hindalco Industries Ltd.	1.22%		
<b>Pharmaceuticals</b>	<b>12.65%</b>		
• Dr. Reddy's Laboratories Ltd.	5.42%		
• Cipla Ltd.	4.48%		
Lupin Ltd.	2.76%		
<b>Retailing</b>	<b>8.26%</b>		
FSN E-Commerce Ventures Ltd.	8.26%		

## Top 10 Sectors



## Benchmark

### Nifty 500 TRI

#### Quantitative Indicators

Average P/E :  
27.96

Average P/B :  
4.92

Average Dividend Yield :  
0.78

Annual Portfolio Turnover Ratio :

Equity - 0.85 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 of the Scheme is 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/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

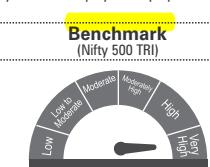
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Long term wealth creation  
• An equity scheme that predominantly invests in equity and equity related securities.

#### 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.

# ICICI Prudential Retirement Fund - Hybrid Aggressive 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

Style Box		
Equity		
Style Value	Blend	Growth
Size Large		
Mid		
Small		
<span style="color: #800000;">■ Diversified</span>		

Debt		
Credit Quality		
High	Medium	Low
Duration Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - 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								
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	45.73	14557.82	-	-	-	-	16.33	14980.00
Nifty 50 TRI (Additional Benchmark)	36.69	13657.00	-	-	-	-	19.00	15916.14
NAV (Rs.) Per Unit (as on October 29, 2021 : 14.98)	53.72	15354.21	-	-	-	-	21.71	16901.27
		10.29	-	-	-	-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- 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 currently managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- 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 of the said period.
- 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\*\* :**  
**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



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



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

Inception/Allotment date: 27-Feb-2019



Monthly AAUM as on 31-Oct-21 : Rs. 129.01 crores  
Closing AUM as on 31-Oct-21 : Rs. 131.41 crores



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



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



Total Expense Ratio @@ :  
Other : 2.54% p.a.  
Direct : 1.18% p.a.

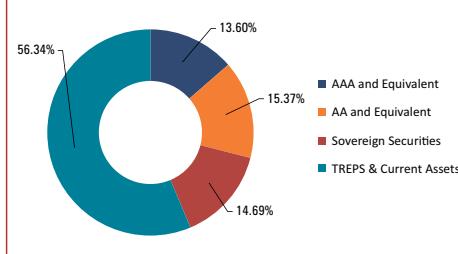


NAV (As on 29-Oct-21): Growth Option : Rs. 14.98      IDCW Option : 14.98      Direct Plan Growth Option : Rs. 15.70      Direct Plan IDCW Option : 15.70

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		
<b>Equity Shares</b>		<b>68.19%</b>	Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.29%		
<b>Auto</b>		<b>2.55%</b>	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.63%		
Mahindra & Mahindra Ltd.		2.55%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>17.21%</b>		
<b>Banks</b>		<b>12.32%</b>	Units of Real Estate Investment Trust (REITs)		1.30%		
• ICICI Bank Ltd.		6.31%	EMBASSY OFFICE PARKS REIT		1.30%		
• State Bank Of India		4.17%	<b>Net Current Assets</b>		<b>-0.02%</b>		
HDFC Bank Ltd.		1.84%	<b>Total Net Assets</b>		<b>100.00%</b>		
<b>Cement &amp; Cement Products</b>		<b>1.43%</b>	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
Ultratech Cement Ltd.		1.43%					
<b>Construction Project</b>		<b>4.07%</b>					
• Larsen & Toubro Ltd.		4.07%					
<b>Finance</b>		<b>3.28%</b>					
• HDFC Ltd.		3.28%					
<b>Insurance</b>		<b>7.44%</b>					
• SBI Life Insurance Company Ltd.		3.98%					
• ICICI Lombard General Insurance Company Ltd.		3.46%					
<b>Pharmaceuticals</b>		<b>8.44%</b>					
Dr. Reddy's Laboratories Ltd.		3.22%					
Cipla Ltd.		3.03%					
Gland Pharma Ltd.		2.20%					
<b>Software</b>		<b>16.09%</b>					
• Infosys Ltd.		8.69%					
• Tech Mahindra Ltd.		4.58%					
HCL Technologies Ltd.		2.82%					
<b>Telecom - Services</b>		<b>8.46%</b>					
• Bharti Airtel Ltd.		8.46%					
<b>Equity less than 1% of corpus</b>		<b>4.11%</b>					
<b>Debt Holdings</b>		<b>30.53%</b>					
<b>Government Securities - Long Term®</b>		<b>4.48%</b>					
• 06.64% GOI 2035	SOV	4.48%					
<b>Corporate Securities</b>		<b>8.84%</b>					
Housing and Urban Development Corporation Ltd.		ICRA AAA	2.52%				
ICICI Bank Ltd. (Additional Tier 1 - Basel III)		ICRA AA+	2.40%				

## Rating Profile (as % of debt component)



## Riskometer

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

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

\*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 Retirement Fund - Hybrid Conservative 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

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
<span style="color: orange;">■ Diversified</span>		

Debt			
Credit Quality	High	Medium	Low
Duration	Low		
Short			
Medium			
Medium to Long			
Long			

## Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - 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
<b>Scheme</b>						
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.16	11115.92	-	-	9.41	12716.50
Nifty 50 TRI (Additional Benchmark)	10.94	11094.23	-	-	11.96	13522.49
CRISIL 10 Year Gilt Index (Additional Benchmark)	53.17	15316.82	-	-	21.71	16901.27
NAV (Rs.) Per Unit (as on October 29, 2021 : 12.7165)	1.65	10165.48	-	-	7.91	12253.95
		11.4399	-	-		10.00

Notes:

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 currently 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. CAGR is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared 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



**NAV (As on 29-Oct-21):** Growth Option : Rs. 12.7165

IDCW Option : 12.7165

Direct Plan Growth Option : Rs. 13.3119

Direct Plan IDCW Option : 13.3117



Inception/Allotment date: 27-Feb-2019



Monthly AAUM as on 31-Oct-21 : Rs. 70.71 crores  
Closing AUM as on 31-Oct-21 : Rs. 70.36 crores



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



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

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 2.12% p. a.  
Direct : 0.65% p. a.

## Benchmark

**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 of the Scheme is 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.

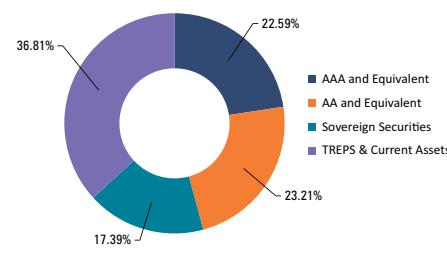
@@ Total Expense Ratio is as on the last business day of the month.

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

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

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



### Riskometer

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

- Medium to Long term regular income
- An Hybrid scheme that aims to provide regular income through investments primarily in debt and money market instruments and long term 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

Style Box		
Credit Quality		Duration
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - 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 (%)
Scheme				
Nifty Composite Debt Index (Benchmark)	3.70	10370.28	-	8.21
Nifty 50 TRI (Additional Benchmark)	4.55	10454.72	-	9.76
CRISIL 10 Year Gilt Index (Additional Benchmark)	53.17	15316.82	-	21.71
NAV (Rs.) Per Unit (as on October 29, 2021 : 12.3453)	1.65	10165.48	-	7.91
	11.9045	-	-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- 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 (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 currently managed by Mr. Manish Bantia & Mr. Anuj Tagra.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- 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 of the said period.
- 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\*\* :

#### 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)



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 : Rs. 317.75 crores  
Closing AUM as on 31-Oct-21 : Rs. 311.94 crores



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



Total Expense Ratio @@ :  
Other : 2.09% p. a.  
Direct : 0.68% p. a.



Indicative Investment Horizon: 5 years and above



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



NAV (As on 29-Oct-21): Growth Option : Rs. 12.3453

IDCW Option : 12.3455

Direct Plan Growth Option : Rs. 12.9313

Direct Plan IDCW Option : 12.9312

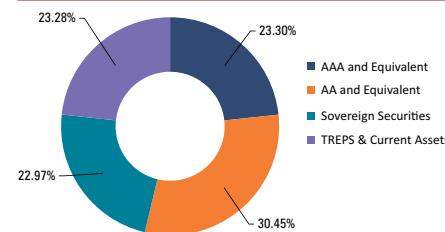


## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>22.97%</b>
<b>Short Term®</b>		<b>5.03%</b>
• 07.03% Telangana SDL 2027	SOV	3.29%
08.31% Uttar Pradesh SDL 2025	SOV	1.74%
<b>Long Term®</b>		<b>17.94%</b>
• 06.64% GOI 2035	SOV	7.39%
• 07.19% Uttar Pradesh SDL 2031	SOV	4.88%
06.67% GOI 2050	SOV	3.05%
06.67% GOI 2035	SOV	2.63%
<b>Corporate Securities</b>		<b>53.42%</b>
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA-	11.07%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	10.05%
• Jammagar Utilities & Power Pvt. Ltd.	CRISIL AAA	8.45%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.77%
• Coastal Gujarat Power Ltd.(guaranteed 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%
<b>Debt less than 0.5% of corpus</b>		<b>0.33%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>23.28%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

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



### 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 of the Scheme is 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/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 152 to 166

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

##### Riskometer

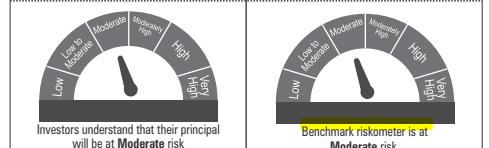
This product labelling is applicable only to the scheme

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

# ICICI Prudential Nifty 100 ETF

An open ended exchange traded fund tracking Nifty 100 Index.

Category  
Other Schemes

## 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
Scheme	53.25	15306.94	19.82	17195.75	15.82	20859.89
Nifty 100 TRI (Benchmark)	54.01	15382.80	20.41	17447.37	16.37	21354.84
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

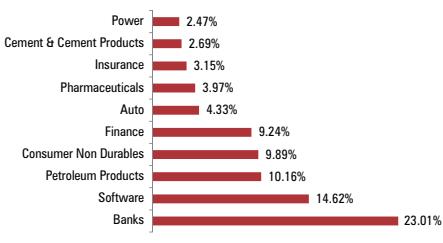
### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 29.34 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 28.19 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 193.6219	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICINF100 BSE : 537008/ICICINF100 ISIN : INF109KA1962
<b>Inception/Allotment date:</b> 20-Aug-13	<b>Minimum application amount for buy/sale of units:</b> Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof	<b>Total Expense Ratio @@ :</b> Other : 0.47% p.a.

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>99.76%</b>	<b>Pesticides</b>		<b>0.45%</b>
<b>Auto</b>		<b>4.33%</b>	UPL Ltd.		0.45%
Maruti Suzuki India Ltd.		1.11%	<b>Petroleum Products</b>		<b>9.58%</b>
Tata Motors Ltd.		0.97%	Reliance Industries Ltd.		9.13%
Mahindra & Mahindra Ltd.		0.94%	Bharat Petroleum Corporation Ltd.		0.44%
Bajaj Auto Ltd.		0.54%	<b>Pharmaceuticals</b>		<b>2.83%</b>
Eicher Motors Ltd.		0.39%	Sun Pharmaceutical Industries Ltd.		0.96%
Hero Motocorp Ltd.		0.38%	Divi's Laboratories Ltd.		0.73%
<b>Banks</b>		<b>22.26%</b>	Dr. Reddy's Laboratories Ltd.		0.63%
HDFC Bank Ltd.		7.71%	Cipla Ltd.		0.51%
ICICI Bank Ltd.		6.19%	<b>Power</b>		<b>2.47%</b>
Kotak Mahindra Bank Ltd.		3.32%	Power Grid Corporation Of India Ltd.		0.70%
State Bank Of India		2.15%	NTPC Ltd.		0.70%
Axia Bank Ltd.		2.13%	<b>Adani Transmission Ltd.</b>		0.54%
IndusInd Bank Ltd.		0.77%	Adani Green Energy Ltd.		0.52%
<b>Cement &amp; Cement Products</b>		<b>2.14%</b>	<b>Retailing</b>		<b>1.29%</b>
Ultratech Cement Ltd.		0.98%	Avenue Supermarkets Ltd. (D-Mart)		0.77%
Grasim Industries Ltd.		0.73%	Info Edge (India) Ltd.		0.52%
Shree Cements Ltd.		0.43%	<b>Software</b>		<b>14.27%</b>
<b>Chemicals</b>		<b>0.39%</b>	Infosys Ltd.		6.89%
Pidilite Industries Ltd.		0.39%	Tata Consultancy Services Ltd.		3.92%
<b>Construction Project</b>		<b>2.38%</b>	HCL Technologies Ltd.		1.38%
Larsen & Toubro Ltd.		2.38%	Wipro Ltd.		1.07%
<b>Consumer Durables</b>		<b>1.11%</b>	Tech Mahindra Ltd.		1.02%
Titan Company Ltd.		1.11%	<b>Telecom - Services</b>		<b>1.80%</b>
<b>Consumer Non Durables</b>		<b>8.29%</b>	Bharti Airtel Ltd.		1.80%
Hindustan Unilever Ltd.		2.38%	<b>Transportation</b>		<b>0.57%</b>
ITC Ltd.		2.17%	Adani Ports and Special Economic Zone Ltd.		0.57%
Asian Paints Ltd.		1.56%	<b>Equity less than 1% of corpus</b>		<b>9.82%</b>
Nestle India Ltd.		0.76%	<b>Short Term Debt and net current assets</b>		<b>0.24%</b>
Tata Consumer Products Ltd.		0.54%	<b>Total Net Assets</b>		<b>100.00%</b>
Britannia Industries Ltd.		0.48%			
Godrej Consumer Products Ltd.		0.40%			
<b>Ferrous Metals</b>		<b>1.88%</b>			
Tata Steel Ltd.		1.15%			
JSW Steel Ltd.		0.74%			
<b>Finance</b>		<b>7.91%</b>			
HDFC Ltd.		5.72%			
Bajaj Finance Ltd.		2.19%			
<b>Healthcare Services</b>		<b>0.48%</b>			
Apollo Hospitals Enterprise Ltd.		0.48%			
<b>Insurance</b>		<b>2.89%</b>			
Bajaj Finserv Ltd.		1.20%			
HDFC Life Insurance Company Ltd.		0.70%			
SBI Life Insurance Company Ltd.		0.56%			
ICICI Lombard General Insurance Company Ltd.		0.42%			
<b>Minerals/Mining</b>		<b>0.82%</b>			
Adani Enterprises Ltd.		0.43%			
Coal India Ltd.		0.38%			
<b>Non - Ferrous Metals</b>		<b>1.19%</b>			
Hindalco Industries Ltd.		0.75%			
Vedanta Ltd.		0.44%			
<b>Oil</b>		<b>0.61%</b>			
Oil & Natural Gas Corporation Ltd.		0.61%			

### Top 10 Sectors



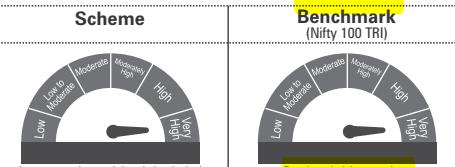
### Riskometer

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 100 Index, subject to tracking error.

#### Scheme



#### Benchmark (Nifty 100 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 Nifty Index Fund

(An open ended scheme replicating Nifty 50 Index)

Category  
Other Schemes

## 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
Scheme	52.73	15255.40	19.98	17261.68	15.80	20836.32
Nifty 50 TRI (Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 172.7508)	113.2391		100.0776		82.9085	
						10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Index Fund.
2. The scheme is currently managed by Kayzad Eghilm & Nishit Patel. Mr. Kayzad Eghilm 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 currently managed by Kayzad Eghilm & Nishit Patel.
3. Date of inception: 26-Feb-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

<b>Fund Managers** :</b> Kayzad Eghilm (Managing this fund since August 09 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 2,247.69 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 2,243.32 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@@ :</b> Other : 0.40% p. a. Direct : 0.17% p. a.
<b>Inception/Allotment date:</b> 26-Feb-02	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	

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

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>99.71%</b>		<b>Software</b>	<b>16.67%</b>	
Auto	3.52%		• Infosys Ltd.	8.04%	
Maruti Suzuki India Ltd.	1.29%		• Tata Consultancy Services Ltd.	4.58%	
Tata Motors Ltd.	1.13%		HCL Technologies Ltd.	1.61%	
Mahindra & Mahindra Ltd.	1.10%		Wipro Ltd.	1.24%	
<b>Banks</b>	<b>26.01%</b>		Tech Mahindra Ltd.	1.19%	
• HDFC Bank Ltd.	9.01%		<b>Telecom - Services</b>	<b>2.11%</b>	
• ICICI Bank Ltd.	7.23%		Bharti Airtel Ltd.	2.11%	
• Kotak Mahindra Bank Ltd.	3.88%		<b>Equity less than 1% of corpus</b>	<b>9.32%</b>	
State Bank Of India	2.51%		<b>Short Term Debt and net current assets</b>	<b>0.29%</b>	
Axius Bank Ltd.	2.49%		<b>Total Net Assets</b>	<b>100.00%</b>	
IndusInd Bank Ltd.	0.90%		• Top Ten Holdings		
<b>Cement &amp; Cement Products</b>	<b>2.00%</b>		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.	0.85%				
<b>Construction Project</b>	<b>2.78%</b>				
• Larsen & Toubro Ltd.	2.78%				
<b>Consumer Durables</b>	<b>1.29%</b>				
Titan Company Ltd.	1.29%				
<b>Consumer Non Durables</b>	<b>8.02%</b>				
• Hindustan Unilever Ltd.	2.78%				
ITC Ltd.	2.54%				
Asian Paints Ltd.	1.82%				
Nestle India Ltd.	0.88%				
<b>Ferrous Metals</b>	<b>2.20%</b>				
Tata Steel Ltd.	1.34%				
JSW Steel Ltd.	0.86%				
<b>Finance</b>	<b>9.23%</b>				
• HDFC Ltd.	6.68%				
• Bajaj Finance Ltd.	2.56%				
<b>Insurance</b>	<b>2.23%</b>				
Bajaj Finserv Ltd.	1.40%				
HDFC Life Insurance Company Ltd.	0.82%				
<b>Non - Ferrous Metals</b>	<b>0.87%</b>				
Hindalco Industries Ltd.	0.87%				
<b>Petroleum Products</b>	<b>10.67%</b>				
• Reliance Industries Ltd.	10.67%				
<b>Pharmaceuticals</b>	<b>1.97%</b>				
Sun Pharmaceutical Industries Ltd.	1.12%				
Divi's Laboratories Ltd.	0.85%				
<b>Power</b>	<b>0.82%</b>				
Power Grid Corporation Of India Ltd.	0.82%				

## Quantitative Indicators

Average P/E : 36.53	Average P/B : 8.27	Average Dividend Yield : 1.02
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Std Dev (Annualised) : 21.49%	
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : 0.06%

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

The figures are not netted for derivative transactions.

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

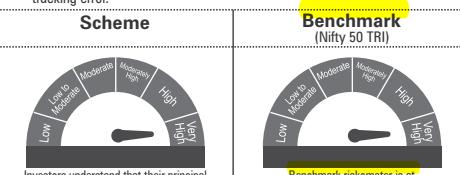
## Riskometer

This product labelling is applicable only to the scheme

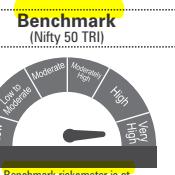
This Product is suitable for investors who are seeking\*:

- Long term wealth creation option
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

### Scheme



### Benchmark



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 Nifty ETF

An open ended exchange traded fund tracking Nifty 50 Index

Category  
Other Schemes

## 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
Scheme	53.61	15343.09	20.65	17552.63	16.63	21601.26
Nifty 50 TRI (Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
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). 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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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.

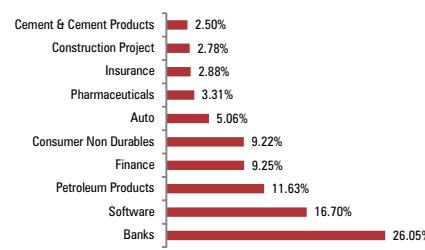
## Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 3,104.70 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 3,061.59 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 189.5517	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICINIFTY BSE : 537007/ICICINIFTY ISIN : INF109K012R6
<b>Inception/Allotment date :</b> 20-Mar-13	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.05% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.86%</b>	<b>Software</b>	<b>16.70%</b>
<b>Auto</b>	<b>3.53%</b>	• 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%
<b>Banks</b>	<b>26.05%</b>	Tech Mahindra Ltd.	1.20%
• HDFC Bank Ltd.	9.02%	<b>Telecom - Services</b>	<b>2.11%</b>
• ICICI Bank Ltd.	7.24%	Bharti Airtel Ltd.	2.11%
• Kotak Mahindra Bank Ltd.	3.88%	<b>Equity less than 1% of corpus</b>	<b>9.33%</b>
State Bank Of India	2.51%	<b>Short Term Debt and net current assets</b>	<b>0.14%</b>
Axis Bank Ltd.	2.49%	<b>Total Net Assets</b>	<b>100.00%</b>
IndusInd Bank Ltd.	0.90%	• 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%.	
<b>Cement &amp; Cement Products</b>	<b>2.01%</b>		
Ultratech Cement Ltd.	1.15%		
Grasim Industries Ltd.	0.86%		
<b>Construction Project</b>	<b>2.78%</b>		
• Larsen & Toubro Ltd.	2.78%		
<b>Consumer Durables</b>	<b>1.30%</b>		
Titan Company Ltd.	1.30%		
<b>Consumer Non Durables</b>	<b>8.03%</b>		
• Hindustan Unilever Ltd.	2.78%		
ITC Ltd.	2.54%		
Asian Paints Ltd.	1.82%		
Nestle India Ltd.	0.88%		
<b>Ferrous Metals</b>	<b>2.21%</b>		
Tata Steel Ltd.	1.34%		
JSW Steel Ltd.	0.86%		
<b>Finance</b>	<b>9.25%</b>		
• HDFC Ltd.	6.69%		
Bajaj Finance Ltd.	2.56%		
<b>Insurance</b>	<b>2.23%</b>		
Bajaj Finserv Ltd.	1.40%		
HDFC Life Insurance Company Ltd.	0.83%		
<b>Non - Ferrous Metals</b>	<b>0.88%</b>		
Hindalco Industries Ltd.	0.88%		
<b>Petroleum Products</b>	<b>10.68%</b>		
• Reliance Industries Ltd.	10.68%		
<b>Pharmaceuticals</b>	<b>1.97%</b>		
Sun Pharmaceutical Industries Ltd.	1.12%		
Divi's Laboratories Ltd.	0.85%		
<b>Power</b>	<b>0.82%</b>		
Power Grid Corporation Of India Ltd.	0.82%		

## Top 10 Sectors



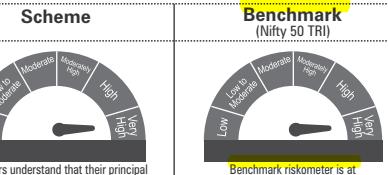
## Riskometer

This product labelling is applicable only to the scheme

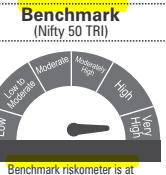
This Product is suitable for investors who are seeking\*:

- 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



\*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 Nifty Low Vol 30 ETF

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

Category  
Other Schemes

## 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
Scheme	40.21	14008.09	18.75	16736.80	-	-
Nifty 100 Low Volatility 30 TRI (Benchmark)	40.93	14079.62	19.30	16969.47	-	-
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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.
- 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.

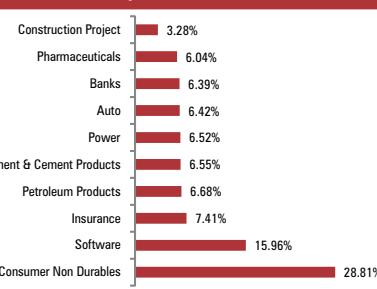
### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 650.19 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 675.25 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 138.9322	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICILOVOL BSE: ICICILOVOL ISIN: INF109KB10T8
<b>Inception/Allotment date:</b> 3-Jul-17	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof	<b>Total Expense Ratio @@ :</b> Other : 0.42% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>99.88%</b>		HCL Technologies Ltd.		2.77%
<b>Auto</b>	<b>6.42%</b>		<b>Equity less than 1% of corpus</b>		
Bajaj Auto Ltd.	3.30%		<b>Short Term Debt and net current assets</b>	<b>0.12%</b>	
Hero Motocorp Ltd.	3.12%		<b>Total Net Assets</b>	<b>100.00%</b>	
<b>Banks</b>	<b>6.39%</b>				
HDFC Bank Ltd.	3.26%		• Top Ten Holdings		
Kotak Mahindra Bank Ltd.	3.14%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Cement &amp; Cement Products</b>	<b>6.55%</b>				
Ultratech Cement Ltd.	3.30%				
ACC Ltd.	3.25%				
<b>Chemicals</b>	<b>2.99%</b>				
Pidilite Industries Ltd.	2.99%				
<b>Construction Project</b>	<b>3.28%</b>				
Larsen & Toubro Ltd.	3.28%				
<b>Consumer Non Durables</b>	<b>28.81%</b>				
• 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%				
<b>Insurance</b>	<b>7.41%</b>				
• HDFC Life Insurance Company Ltd.	3.76%				
• SBI Life Insurance Company Ltd.	3.66%				
<b>Minerals/Mining</b>	<b>2.83%</b>				
Coal India Ltd.	2.83%				
<b>Petroleum Products</b>	<b>6.68%</b>				
• Indian Oil Corporation Ltd.	3.39%				
Reliance Industries Ltd.	3.28%				
<b>Pharmaceuticals</b>	<b>6.04%</b>				
Cipla Ltd.	3.07%				
Dr. Reddy's Laboratories Ltd.	2.97%				
<b>Power</b>	<b>6.52%</b>				
NTPC Ltd.	3.29%				
Power Grid Corporation Of India Ltd.	3.22%				
<b>Software</b>	<b>15.96%</b>				
• Infosys Ltd.	3.83%				
Tata Consultancy Services Ltd.	3.37%				
Tech Mahindra Ltd.	3.07%				
Wipro Ltd.	2.92%				

### Top 10 Sectors



### Riskometer

This product labelling is applicable only to the scheme

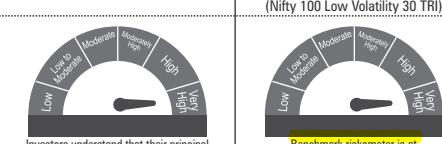
This Product is suitable for investors who are seeking\*:

- 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 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 Alpha Low Vol 30 ETF

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

Category  
Other Schemes

## 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
Scheme	41.22	14108.95	-	-	-	37.42
Nifty Alpha Low-Volatility 30 TRI (Benchmark)	41.99	14185.84	-	-	-	38.23
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	46.17
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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.
- 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.

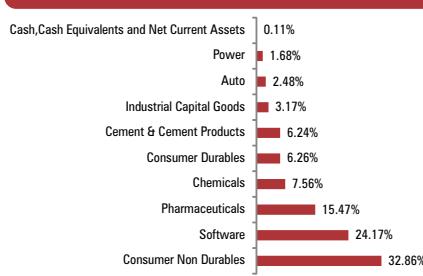
## Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 127.27 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 129.03 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE – One units and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 18,000 units and in multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICIALPLV BSE : ICICIALPLV ISIN : INF109KC1N59
<b>Inception/Allotment date:</b> 12-Aug-20	<b>NAV (As on 29-Oct-21):</b> Rs. 173.0745	<b>Total Expense Ratio @@ :</b> Other : 0.41% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.87%</b>	<b>Equity less than 1% of corpus</b>	
Auto	2.48%	<b>Short Term Debt and net current assets</b>	<b>0.13%</b>
Bajaj Auto Ltd.	2.48%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Cement &amp; Cement Products</b>	<b>6.24%</b>		
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%.	
<b>Chemicals</b>	<b>7.56%</b>	^ Value Less than 0.01% of NAV in absolute terms.	
• SRF Ltd.	3.89%		
Pidilite Industries Ltd.	3.66%		
<b>Consumer Durables</b>	<b>6.26%</b>		
Volts Ltd.	3.23%		
Havells India Ltd.	3.03%		
<b>Consumer Non Durables</b>	<b>32.86%</b>		
• 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%		
<b>Industrial Capital Goods</b>	<b>3.17%</b>		
Siemens Ltd.	3.17%		
<b>Pharmaceuticals</b>	<b>15.47%</b>		
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%		
<b>Power</b>	<b>1.68%</b>		
Torrent Power Ltd.	1.68%		
<b>Software</b>	<b>24.17%</b>		
• 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



## Riskometer

This product labelling is applicable only to the scheme.

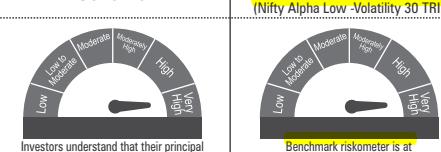
This Product is suitable for investors who are seeking\*:

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

## Scheme

## Benchmark

(Nifty Alpha Low-Volatility 30 TRI)



\*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 Nifty Next 50 Index Fund

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

Category  
Other Schemes

## 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
Scheme	53.33	15314.94	16.24	15698.65	12.41	17957.99
Nifty Next 50 TRI (Benchmark)	55.00	15481.35	17.65	16277.33	13.67	18991.21
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
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).
- 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 currently managed by Kayzad Eghilm & Nishit Patel.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 1,650.07 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 1,656.21 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil (w.e.f. 1st Jan 2019)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.80% p.a. Direct : 0.30% p.a.
<b>Inception/Allotment date:</b> 25-Jun-10	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	

NAV (As on 29-Oct-21): Growth Option : 36.9306



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)



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

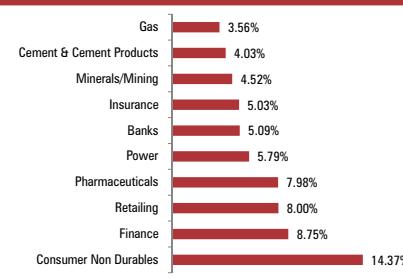
Direct Plan IDCW Option : 38.3797



### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.82%</b>	<b>Non - Ferrous Metals</b>	<b>3.22%</b>
Auto Ancillaries	1.18%	Vedanta Ltd.	3.22%
Bosch Ltd.	1.18%	<b>Pesticides</b>	<b>1.96%</b>
<b>Banks</b>	<b>4.10%</b>	PI Industries Ltd.	1.96%
Bandhan Bank Ltd.	1.60%	<b>Petroleum Products</b>	<b>1.61%</b>
Bank Of Baroda	1.48%	Hindustan Petroleum Corporation Ltd.	1.61%
Punjab National Bank	1.02%	<b>Pharmaceuticals</b>	<b>7.98%</b>
<b>Capital Markets</b>	<b>1.19%</b>	Lupin Ltd.	1.81%
HDFC Asset Management Company Ltd.	1.19%	Aurobindo Pharma Ltd.	1.58%
<b>Cement &amp; Cement Products</b>	<b>4.03%</b>	Biocon Ltd.	1.30%
Ambuja Cements Ltd.	2.42%	Torrent Pharmaceuticals Ltd.	1.14%
ACC Ltd.	1.60%	Gland Pharma Ltd.	1.11%
<b>Chemicals</b>	<b>2.87%</b>	Cadila Healthcare Ltd.	1.05%
• Pidilite Industries Ltd.	2.87%	<b>Power</b>	<b>5.79%</b>
<b>Construction</b>	<b>2.01%</b>	Adani Transmission Ltd.	2.95%
DLF Ltd.	2.01%	Adani Green Energy Ltd.	2.84%
<b>Consumer Durables</b>	<b>2.58%</b>	<b>Retailing</b>	<b>8.00%</b>
Havells India Ltd.	2.58%	Avenue Supermarts Ltd. (D-Mart)	4.18%
<b>Consumer Non Durables</b>	<b>13.55%</b>	Info Edge (India) Ltd.	3.82%
• Godrej Consumer Products Ltd.	2.95%	<b>Software</b>	<b>2.48%</b>
Dabur India Ltd.	2.78%	Larsen & Toubro Infotech Ltd.	2.48%
Marico Ltd.	2.39%	<b>Telecom - Services</b>	<b>1.79%</b>
United Spirits Ltd.	2.30%	Indus Towers Ltd.	1.79%
Colgate - Palmolive (India) Ltd.	1.67%	<b>Transportation</b>	<b>1.70%</b>
Berger Paints India Ltd.	1.47%	Interglobe Aviation Ltd.	1.70%
<b>Ferrous Metals</b>	<b>2.74%</b>	<b>Equity less than 1% of corpus</b>	<b>1.80%</b>
Jindal Steel & Power Ltd.	1.39%	<b>Short Term Debt and net current assets</b>	<b>0.18%</b>
Steel Authority Of India Ltd.	1.36%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Finance</b>	<b>8.75%</b>		
Piramal Enterprises Ltd.	2.58%		
Cholamandalam Investment And Finance Company Ltd.	1.97%		
Bajaj Holdings & Investment Ltd.	1.47%		
SBI Cards & Payment Services Ltd.	1.45%		
Muthoot Finance Ltd.	1.29%		
<b>Gas</b>	<b>3.56%</b>		
GAIL (India) Ltd.	2.21%		
Indraprastha Gas Ltd.	1.35%		
<b>Healthcare Services</b>	<b>3.49%</b>		
• Apollo Hospitals Enterprise Ltd.	3.49%		
<b>Industrial Capital Goods</b>	<b>1.58%</b>		
Siemens Ltd.	1.58%		
<b>Insurance</b>	<b>5.03%</b>		
• ICICI Lombard General Insurance Company Ltd.	3.08%		
ICICI Prudential Life Insurance Company Ltd.	1.95%		
<b>Leisure Services</b>	<b>2.30%</b>		
Jubilant Foodworks Ltd.	2.30%		
<b>Minerals/Mining</b>	<b>4.52%</b>		
• Adani Enterprises Ltd.	3.19%		
NMDC Ltd.	1.33%		

### Top 10 Sectors



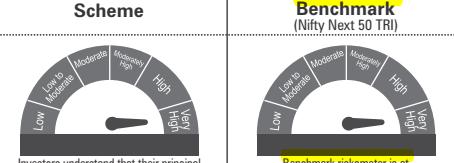
### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

#### Scheme



#### Benchmark (Nifty Next 50 TRI)



Investors 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 Sensex Index Fund

An open ended Index scheme replicating S&P BSE Sensex Index

Category  
Other Schemes

## 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
Scheme	50.40	15023.47	20.64	17548.35	-	-
S&P BSE SENSEX TRI (Benchmark)	51.40	15122.80	21.26	17821.41	-	-
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-
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 the Fund Manager is 25 (25 are jointly managed).
- Date of inception: 21-Sep-17.
- As the Scheme has completed more than 3 years but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

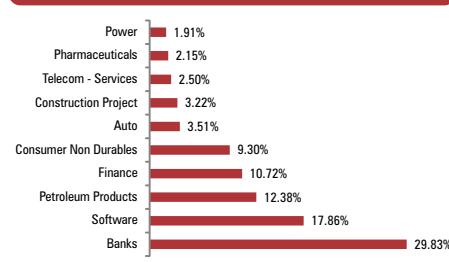
<b>Fund Managers** :</b> Kayzad Eghilm (Managing this fund since Sept 2017 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 363.37 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 366.12 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Not Applicable
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.30% p.a. Direct : 0.17% p.a.
<b>Inception/Allotment date:</b> 21-Sep-2017	<b>Min.Addl.Investment :</b> Rs. 100 and thereafter (w.e.f. 8th June 2020)	

NAV (As on 29-Oct-21): Growth Option : Rs. 18.7541 | IDCW Option : 18.7541 | Direct Plan Growth Option : Rs. 18.9246 | Direct Plan IDCW Option : 18.9247

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.38%</b>	Tech Mahindra Ltd.	1.38%
<b>Auto</b>	<b>2.78%</b>	<b>Telecom - Services</b>	<b>2.50%</b>
Maruti Suzuki India Ltd.	1.50%	Bharti Airtel Ltd.	2.50%
Mahindra & Mahindra Ltd.	1.28%	<b>Equity less than 1% of corpus</b>	<b>3.49%</b>
<b>Banks</b>	<b>29.83%</b>	<b>Short Term Debt and net current assets</b>	<b>0.62%</b>
• HDFC Bank Ltd.	10.43%	<b>Total Net Assets</b>	<b>100.00%</b>
• ICICI Bank Ltd.	8.39%	• 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%.	
• Kotak Mahindra Bank Ltd.	4.01%		
• Axis Bank Ltd.	3.05%		
State Bank Of India	2.91%		
IndusInd Bank Ltd.	1.04%		
<b>Cement &amp; Cement Products</b>	<b>1.33%</b>		
Ultratech Cement Ltd.	1.33%		
<b>Construction Project</b>	<b>3.22%</b>		
• Larsen & Toubro Ltd.	3.22%		
<b>Consumer Durables</b>	<b>1.50%</b>		
Titan Company Ltd.	1.50%		
<b>Consumer Non Durables</b>	<b>9.30%</b>		
• Hindustan Unilever Ltd.	3.22%		
ITC Ltd.	2.94%		
Asian Paints Ltd.	2.11%		
Nestle India Ltd.	1.02%		
<b>Ferrous Metals</b>	<b>1.55%</b>		
Tata Steel Ltd.	1.55%		
<b>Finance</b>	<b>10.72%</b>		
• HDFC Ltd.	7.75%		
Bajaj Finance Ltd.	2.97%		
<b>Insurance</b>	<b>1.63%</b>		
Bajaj Finserv Ltd.	1.63%		
<b>Petroleum Products</b>	<b>12.38%</b>		
• Reliance Industries Ltd.	12.38%		
<b>Pharmaceuticals</b>	<b>1.29%</b>		
Sun Pharmaceutical Industries Ltd.	1.29%		
<b>Software</b>	<b>17.86%</b>		
• Infosys Ltd.	9.29%		
Tata Consultancy Services Ltd.	5.31%		
HCL Technologies Ltd.	1.87%		

### Top 10 Sectors



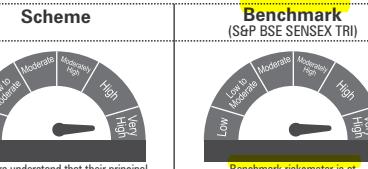
### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- An 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 should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential NV20 ETF

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

Category  
Other Schemes

## 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
Scheme	56.11	15591.97	21.34	17856.19	19.94	24848.78
Nifty50 Value 20 Index (Benchmark)	56.62	15642.43	22.76	18487.61	21.11	26082.76
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 92.9593)	59.62	52.06	37.41	36.28		

Notes:

- 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 17-Jun-16.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 24.56 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 24.50 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 92.9593	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICINV20 BSE: 539945/CICINV20 ISIN: INF109KBV1WY5
<b>Inception/Allotment date:</b> 17-June-16	<b>Minimum Application Amount :</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.12% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors	Quantitative Indicators																						
<b>Equity Shares</b>	<b>99.69%</b>	<table border="1"> <thead> <tr> <th>Sector</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr><td>Cement &amp; Cement Products</td><td>2.86%</td></tr> <tr><td>Ferrous Metals</td><td>2.89%</td></tr> <tr><td>Non - Ferrous Metals</td><td>2.92%</td></tr> <tr><td>Banks</td><td>3.00%</td></tr> <tr><td>Auto</td><td>3.60%</td></tr> <tr><td>Pharmaceuticals</td><td>3.73%</td></tr> <tr><td>Power</td><td>5.49%</td></tr> <tr><td>Construction Project</td><td>9.28%</td></tr> <tr><td>Consumer Non Durables</td><td>17.79%</td></tr> <tr><td>Software</td><td>42.49%</td></tr> </tbody> </table>	Sector	% to NAV	Cement & Cement Products	2.86%	Ferrous Metals	2.89%	Non - Ferrous Metals	2.92%	Banks	3.00%	Auto	3.60%	Pharmaceuticals	3.73%	Power	5.49%	Construction Project	9.28%	Consumer Non Durables	17.79%	Software	42.49%	<p>Average P/E : 38.55      Average P/B : 7.55      Average Dividend Yield : 2.06</p> <p>Annual Portfolio Turnover Ratio : Equity - 0.26 times      Std Dev (Annualised) : 16.55%</p> <p>Sharpe Ratio : 1.05      Portfolio Beta : 1.03      Tracking Error : 0.09%</p>
Sector	% to NAV																								
Cement & Cement Products	2.86%																								
Ferrous Metals	2.89%																								
Non - Ferrous Metals	2.92%																								
Banks	3.00%																								
Auto	3.60%																								
Pharmaceuticals	3.73%																								
Power	5.49%																								
Construction Project	9.28%																								
Consumer Non Durables	17.79%																								
Software	42.49%																								

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

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

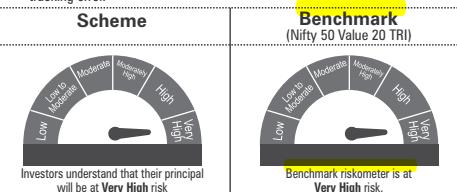
### Riskometer

This product labelling is applicable only to the scheme

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

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

#### Scheme



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



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

# ICICI Prudential Sensex ETF

An open ended Exchange Traded Fund tracking S&P BSE Sensex Index.

Category  
Other Schemes

## 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
Scheme	51.19	15102.09	21.13	17765.31	17.42	22336.74
S&P BSE SENSEX TRI (Benchmark)	51.40	15122.80	21.26	17821.41	17.60	22513.79
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 644.1785)	426.5492	362.6047	288.3941	33.59		

Notes:

- 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 10-Jan-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

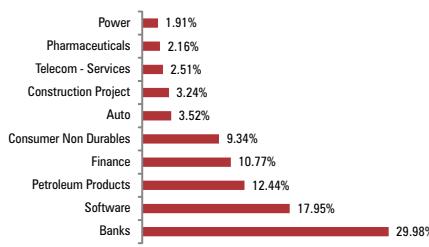
### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 137.43 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 135.32 crores	<b>*Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 644.1785	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICISENSX BSE : 555555/ICICISENSX ISIN : INF346A01034
<b>Inception/Allotment date:</b> 10-Jan-03	<b>Minimum application amount for buy/sale of units:</b> Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@ :</b> Other : 0.05% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.86%</b>	<b>Equity less than 1% of corpus</b>	<b>3.51%</b>
Auto	2.79%	<b>Short Term Debt and net current assets</b>	0.14%
Maruti Suzuki India Ltd.	1.51%	<b>Total Net Assets</b>	<b>100.00%</b>
Mahindra & Mahindra Ltd.	1.28%	• 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%.	
<b>Banks</b>	<b>29.98%</b>		
• HDFC Bank Ltd.	10.48%		
• 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%		
<b>Cement &amp; Cement Products</b>	<b>1.34%</b>		
Ultratech Cement Ltd.	1.34%		
<b>Construction Project</b>	<b>3.24%</b>		
• Larsen & Toubro Ltd.	3.24%		
<b>Consumer Durables</b>	<b>1.51%</b>		
Titan Company Ltd.	1.51%		
<b>Consumer Non Durables</b>	<b>9.34%</b>		
• Hindustan Unilever Ltd.	3.24%		
ITC Ltd.	2.96%		
Asian Paints Ltd.	2.12%		
Nestle India Ltd.	1.03%		
<b>Ferrous Metals</b>	<b>1.56%</b>		
Tata Steel Ltd.	1.56%		
<b>Finance</b>	<b>10.77%</b>		
• HDFC Ltd.	7.79%		
Bajaj Finance Ltd.	2.98%		
<b>Insurance</b>	<b>1.63%</b>		
Bajaj Finserv Ltd.	1.63%		
<b>Petroleum Products</b>	<b>12.44%</b>		
• Reliance Industries Ltd.	12.44%		
<b>Pharmaceuticals</b>	<b>1.30%</b>		
Sun Pharmaceutical Industries Ltd.	1.30%		
<b>Software</b>	<b>17.95%</b>		
• Infosys Ltd.	9.34%		
Tata Consultancy Services Ltd.	5.34%		
HCL Technologies Ltd.	1.88%		
Tech Mahindra Ltd.	1.39%		
<b>Telecom - Services</b>	<b>2.51%</b>		
Bharti Airtel Ltd.	2.51%		

### Top 10 Sectors



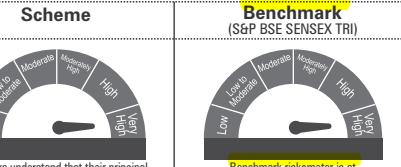
### Riskometer

This product labelling is applicable only to the scheme

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

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

#### Scheme



#### Benchmark (S&P BSE SENSEX 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 Midcap Select ETF

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

Category  
Other Schemes

## 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
Scheme	61.23	16101.79	17.23	16101.79	12.77	18248.14
S&P BSE Midcap Select TRI (Benchmark)	62.14	16192.44	17.74	16315.05	13.35	18721.78
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33
NAV (Rs.) Per Unit (as on October 29, 2021 : 104.9998)	65.21	65.21	57.54	50.58		

Notes:

- 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 04-Jul-16.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

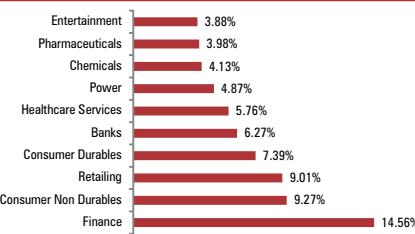
### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 28.45 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 27.92 crores	<b>*Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 104.9998	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICIMCAP BSE: 539980/CICIMCAP ISIN: INF109KB1XT3
<b>Inception/Allotment date:</b> 04-July-16	<b>Minimum Application Amount :</b> Through stock exchange – One unit and in multiples thereof Directly with the mutual fund – in creation unit size viz. 25,000 and in multiples thereof (w.e.f. 03-Feb-2020)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>	<b>Pharmaceuticals</b>	<b>3.98%</b>
<b>Aerospace &amp; Defense</b>	<b>3.32%</b>	Biocon Ltd.	2.09%
Bharat Electronics Ltd.	3.32%	Torrent Pharmaceuticals Ltd.	1.88%
<b>Auto</b>	<b>2.75%</b>	<b>Power</b>	<b>4.87%</b>
Ashok Leyland Ltd.	2.75%	Tata Power Company Ltd.	4.87%
<b>Auto Ancillaries</b>	<b>2.13%</b>	<b>Retailing</b>	<b>9.01%</b>
MRF Ltd.	2.13%	Info Edge (India) Ltd.	5.99%
<b>Banks</b>	<b>6.27%</b>	Trent Ltd.	3.01%
AU Small Finance Bank Ltd.	3.66%	<b>Textile Products</b>	<b>2.87%</b>
The Federal Bank Ltd.	2.61%	Page Industries Ltd.	2.87%
<b>Cement &amp; Cement Products</b>	<b>2.65%</b>	<b>Transportation</b>	<b>2.41%</b>
ACC Ltd.	2.65%	Container Corporation Of India Ltd.	2.41%
<b>Chemicals</b>	<b>4.13%</b>	<b>Equity less than 1% of corpus</b>	
SRF Ltd.	4.13%	<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
<b>Consumer Durables</b>	<b>7.39%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Crompton Greaves Consumer Electricals Ltd.	3.69%	• 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%.	
Volta's Ltd.	3.69%		
<b>Consumer Non Durables</b>	<b>9.27%</b>		
Tata Consumer Products Ltd.	6.51%		
Colgate - Palmolive (India) Ltd.	2.76%		
<b>Entertainment</b>	<b>3.88%</b>		
Zee Entertainment Enterprises Ltd.	3.88%		
<b>Finance</b>	<b>14.56%</b>		
Shriram Transport Finance Company Ltd.	3.84%		
Cholamandalam Investment And Finance Company Ltd.	3.26%		
Bajaj Holdings & Investment Ltd.	3.25%		
Muthoot Finance Ltd.	2.14%		
Power Finance Corporation Ltd.	2.08%		
<b>Gas</b>	<b>2.22%</b>		
Indraprastha Gas Ltd.	2.22%		
<b>Healthcare Services</b>	<b>5.76%</b>		
Apollo Hospitals Enterprise Ltd.	5.76%		
<b>Industrial Products</b>	<b>2.64%</b>		
Bharat Forge Ltd.	2.64%		
<b>Insurance</b>	<b>2.84%</b>		
Max Financial Services Ltd.	2.84%		
<b>Leisure Services</b>	<b>3.79%</b>		
Jubilant Foodworks Ltd.	3.79%		
<b>Pesticides</b>	<b>3.24%</b>		
PI Industries Ltd.	3.24%		

### Top 10 Sectors



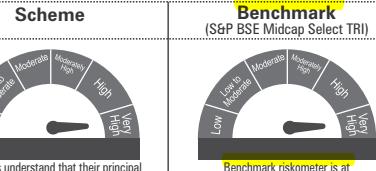
### Riskometer

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



#### Benchmark (S&P BSE Midcap Select 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 Midcap 150 ETF

An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index.

Category  
Other Schemes

## 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
Scheme						
Nifty Midcap 150 TRI (Benchmark)	76.33	17605.78	-	-	-	35.37
Nifty 50 TRI (Additional Benchmark)	77.20	17692.15	-	-	-	35.92
NAV (Rs.) Per Unit (as on October 29, 2021 : 115.1066)	53.72	15354.21	-	-	-	24.59
	65.38	-	-	-	-	67.46

Notes:

- 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 24-Jan-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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 89.22 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 90.22 crores	<b>NAV (As on 29-Oct-21):</b> Rs. 115.1066
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 35000, Units and multiples thereof.	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Inception/Allotment date:</b> 24-Jan-20	<b>Minimum Additional Amount :</b> Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 35000, Units and multiples thereof.	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICIM150 BSE : 542921/ICICIM150 ISIN : INF109KC1G82
		<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.94%</b>	Oberoi Realty Ltd.	0.60%
<b>Aerospace &amp; Defense</b>	<b>2.04%</b>	The Phoenix Mills Ltd.	0.51%
Bharat Electronics Ltd.	1.41%	<b>Consumer Durables</b>	<b>6.91%</b>
Hindustan Aeronautics Ltd.	0.63%	• Volta Ltd.	1.60%
<b>Auto</b>	<b>2.65%</b>	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%
<b>Auto Ancillaries</b>	<b>5.40%</b>	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%	<b>Consumer Non Durables</b>	<b>3.27%</b>
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%
<b>Banks</b>	<b>5.55%</b>	<b>Entertainment</b>	<b>1.59%</b>
• AU Small Finance Bank Ltd.	1.53%	Zee Entertainment Enterprises Ltd.	1.59%
The Federal Bank Ltd.	1.11%	<b>Ferrous Metals</b>	<b>0.63%</b>
IDFC First Bank Ltd.	0.88%	APL Apollo Tubes Ltd.	0.63%
Canara Bank	0.82%	<b>Fertilisers</b>	<b>0.54%</b>
City Union Bank Ltd.	0.69%	Coromandel International Ltd.	0.54%
RBL Bank Ltd.	0.51%	<b>Finance</b>	<b>8.32%</b>
<b>Capital Markets</b>	<b>0.39%</b>	Shriram Transport Finance Company Ltd.	1.66%
Reliance Nippon Life Asset Management Ltd.	0.39%	Sundaram Finance Ltd.	0.93%
<b>Cement &amp; Cement Products</b>	<b>2.35%</b>	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%
<b>Chemicals</b>	<b>6.14%</b>	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%	<b>Gas</b>	<b>4.36%</b>
<b>Construction</b>	<b>2.61%</b>	• 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 : 26.46	Average P/B : 7.40	Average Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 5.42 times		Tracking Error : 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

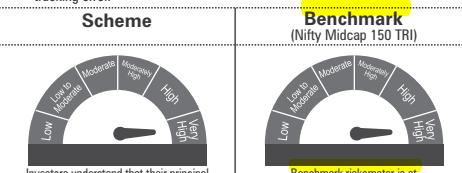
## Riskometer

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 at Very High risk

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

# ICICI Prudential Midcap 150 ETF

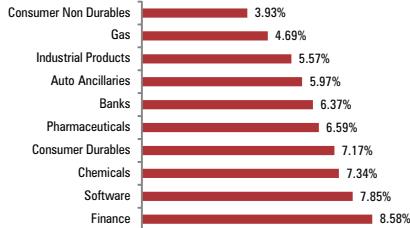
An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index.

Category  
Other Schemes

## 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%
<b>Healthcare Services</b>	<b>2.35%</b>	COFORGE Ltd.	0.73%
Fortis Healthcare Ltd.	0.73%	Oracle Financial Services Software Ltd.	0.59%
Dr Lal Pathlabs Ltd.	0.65%	<b>Telecom - Services</b>	<b>1.31%</b>
MAX Healthcare Institute Ltd	0.53%	Tata Communications Ltd.	0.87%
Metropolis Healthcare Ltd.	0.44%	Vodafone Idea Ltd.	0.44%
<b>Industrial Capital Goods</b>	<b>1.67%</b>	<b>Textile Products</b>	<b>1.26%</b>
ABB India Ltd.	0.65%	Page Industries Ltd.	1.26%
Honeywell Automation India Ltd.	0.52%	<b>Transportation</b>	<b>2.31%</b>
Bharat Heavy Electricals Ltd.	0.50%	Indian Railway Catering and Tourism Corporation Ltd.	1.28%
<b>Industrial Products</b>	<b>5.22%</b>	Container Corporation Of India Ltd.	1.03%
Bharat Forge Ltd.	1.13%	<b>Equity less than 1% of corpus</b>	<b>9.79%</b>
Astral Ltd.	1.11%	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
Supreme Industries Ltd.	0.87%	<b>Total Net Assets</b>	<b>100.00%</b>
Cummins India Ltd.	0.70%		
Polycab India Ltd.	0.54%	• Top Ten Holdings	
SKF India Ltd.	0.44%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
AIA Engineering Ltd.	0.44%		
<b>Insurance</b>	<b>1.21%</b>		
Max Financial Services Ltd.	1.21%		
<b>Leisure Services</b>	<b>0.79%</b>		
The Indian Hotels Company Ltd.	0.79%		
<b>Non - Ferrous Metals</b>	<b>0.95%</b>		
National Aluminium Company Ltd.	0.50%		
Hindustan Zinc Ltd.	0.45%		
<b>Oil</b>	<b>0.46%</b>		
Oil India Ltd.	0.46%		
<b>Pesticides</b>	<b>0.37%</b>		
Bayer Cropscience Ltd.	0.37%		
<b>Petroleum Products</b>	<b>0.38%</b>		
Castrol India Ltd.	0.38%		
<b>Pharmaceuticals</b>	<b>5.34%</b>		
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%		
<b>Power</b>	<b>3.84%</b>		
• Tata Power Company Ltd.	2.08%		
JSW Energy Ltd	0.82%		
Torrent Power Ltd.	0.48%		
NHPC Ltd.	0.46%		
<b>Retailing</b>	<b>2.42%</b>		
Trent Ltd.	1.29%		
Indiamart Intermesh Ltd.	0.63%		
Aditya Birla Fashion and Retail Ltd.	0.51%		
<b>Software</b>	<b>7.53%</b>		
• Mindtree Ltd.	1.66%		
• Mphasis Ltd.	1.53%		
Tata Elxsi Ltd.	1.16%		

## Top 10 Sectors



# BHARAT 22 ETF

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

Category  
Other Schemes

## 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
Scheme	83.06	18275.85	8.99	12944.26	-	-
S&P BSE Bharat 22 TRI (Benchmark)	83.74	18343.66	9.13	12992.02	-	-
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-
NAV (Rs.) Per Unit (as on October 29, 2021 : 44.9659)	24.6040	34.7381		-	35.97	

Notes:

- 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 24-Nov-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 NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

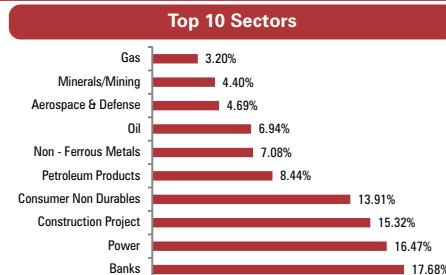
## Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 8,554.42 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 8,234.90 crores	<b>*Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 44.9659	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICIB22 BSE: ICICIB22 ISIN: INF109KB15Y7
<b>Inception/Allotment date:</b> 24-Nov-17	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.	<b>Total Expense Ratio @@ :</b> Other : 0.05% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>
<b>Aerospace &amp; Defense</b>	<b>4.69%</b>
• Bharat Electronics Ltd.	4.69%
<b>Banks</b>	<b>17.03%</b>
• Axis Bank Ltd.	8.57%
• State Bank Of India	8.46%
<b>Construction Project</b>	<b>14.90%</b>
• Larsen & Toubro Ltd.	14.90%
<b>Consumer Non Durables</b>	<b>13.91%</b>
• ITC Ltd.	13.91%
<b>Gas</b>	<b>3.20%</b>
GAIL (India) Ltd.	3.20%
<b>Minerals/Mining</b>	<b>4.40%</b>
• Coal India Ltd.	4.40%
<b>Non - Ferrous Metals</b>	<b>7.08%</b>
• National Aluminium Company Ltd.	7.08%
<b>Oil</b>	<b>6.94%</b>
• Oil & Natural Gas Corporation Ltd.	6.94%
<b>Petroleum Products</b>	<b>8.44%</b>
Bharat Petroleum Corporation Ltd.	4.28%
Indian Oil Corporation Ltd.	4.16%
<b>Power</b>	<b>15.21%</b>
• NTPC Ltd.	7.67%
• Power Grid Corporation Of India Ltd.	7.54%
<b>Equity less than 1% of corpus</b>	<b>4.20%</b>
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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



## Benchmark

### 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 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

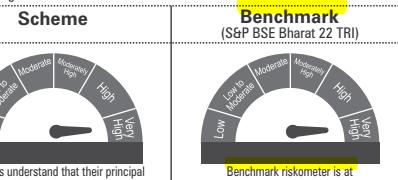
## Riskometer

This product labelling is applicable only to the scheme

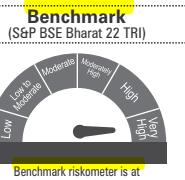
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (S&P BSE Bharat 22 TRI)



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

# ICICI Prudential S&P BSE 500 ETF

(An Open-ended Exchange Traded Fund replicating/ tracking S&P BSE 500 Index)

Category  
Other Schemes

## 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
Scheme	59.15	15894.31	21.06	17734.76	-	-
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	-	-
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

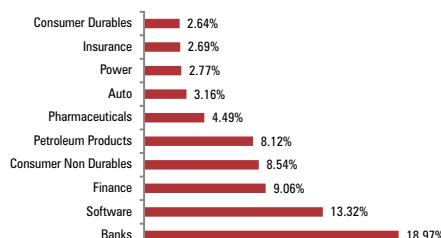
<b>Fund Managers** :</b> Kayzad Eghlim (Managing this fund since May 2018 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 67.51 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 66.97 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 248.7300	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICI500 BSE: ICICI500 ISIN: INF109KC1CZ3
<b>Inception/Allotment date:</b> 9-May-2018	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,10,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	<b>Total Expense Ratio @@ :</b> Other : 0.28% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
• Reliance Industries Ltd.	7.22%
• HDFC Bank Ltd.	6.08%
• Infosys Ltd.	5.42%
• ICICI Bank Ltd.	4.89%
• HDFC Ltd.	4.51%
• Tata Consultancy Services Ltd.	3.09%
• Kotak Mahindra Bank Ltd.	2.34%
• Hindustan Unilever Ltd.	1.88%
• Larsen & Toubro Ltd.	1.88%
• Axis Bank Ltd.	1.78%
<b>Other than Top Ten Exposure</b>	<b>60.81%</b>
<b>Short Term Debt and net current assets</b>	<b>0.10%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

### Top 10 Sectors



### Benchmark

#### S&P BSE 500 TRI

##### Quantitative Indicators

Average P/E :	32.33	Average P/B :	8.45	Average Dividend Yield :	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 Aspi 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 IDGWI 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

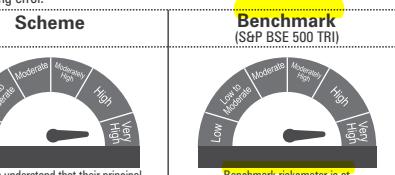
### Riskometer

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)

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

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

# ICICI Prudential Nifty Next 50 ETF

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

Category  
Other Schemes

## 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
Scheme	54.68	15449.06	17.22	16099.06	-	-
Nifty Next 50 TRI (Benchmark)	55.00	15481.35	17.65	16277.33	-	-
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-
NAV (Rs.) Per Unit (as on October 29, 2021 : 42.8557)	27.74	266.20		-	11.14	14000.10
					11.52	14152.49
					15.52	15836.19
					306.11	

Notes:

- 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 currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 23-Aug-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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

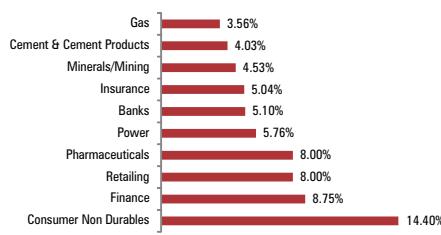
### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 222.11 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 218.20 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Not Applicable
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 42.8557	<b>Codes &amp; Symbols:</b> NSE: ICICINX50 BSE: ICICINX50 ISIN: INF109K1J14
<b>Inception/Allotment date:</b> 23-Aug-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	<b>Total Expense Ratio @@@ :</b> Other : 0.10% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>	NMDC Ltd.	1.33%
<b>Auto Ancillaries</b>	<b>1.18%</b>	<b>Non - Ferrous Metals</b>	<b>3.23%</b>
Bosch Ltd.	1.18%	Vedanta Ltd.	3.23%
<b>Banks</b>	<b>4.11%</b>	<b>Pesticides</b>	<b>1.97%</b>
Bandhan Bank Ltd.	1.61%	PI Industries Ltd.	1.97%
Bank Of Baroda	1.48%	<b>Petroleum Products</b>	<b>1.62%</b>
Punjab National Bank	1.02%	Hindustan Petroleum Corporation Ltd.	1.62%
<b>Capital Markets</b>	<b>1.20%</b>	<b>Pharmaceuticals</b>	<b>8.00%</b>
HDFC Asset Management Company Ltd.	1.20%	Lupin Ltd.	1.81%
<b>Cement &amp; Cement Products</b>	<b>4.03%</b>	Aurobindo Pharma Ltd.	1.58%
Ambuja Cements Ltd.	2.43%	Biocon Ltd.	1.31%
ACC Ltd.	1.61%	Torrent Pharmaceuticals Ltd.	1.14%
<b>Chemicals</b>	<b>2.88%</b>	Gland Pharma Ltd.	1.10%
• Pidilite Industries Ltd.	2.88%	Cadila Healthcare Ltd.	1.05%
<b>Construction</b>	<b>2.01%</b>	<b>Power</b>	<b>5.76%</b>
DLF Ltd.	2.01%	Adani Transmission Ltd.	2.93%
<b>Consumer Durables</b>	<b>2.58%</b>	Adani Green Energy Ltd.	2.83%
Havells India Ltd.	2.58%	<b>Retailing</b>	<b>8.00%</b>
<b>Consumer Non Durables</b>	<b>13.59%</b>	Avenue Supermarts Ltd. (D-Mart)	4.17%
Godrej Consumer Products Ltd.	2.95%	Info Edge (India) Ltd.	3.83%
Dabur India Ltd.	2.79%	<b>Software</b>	<b>2.48%</b>
Marico Ltd.	2.40%	Larsen & Toubro Infotech Ltd.	2.48%
United Spirits Ltd.	2.30%	<b>Telecom - Services</b>	<b>1.79%</b>
Colgate - Palmolive (India) Ltd.	1.68%	Indus Towers Ltd.	1.79%
Berger Paints India Ltd.	1.47%	<b>Transportation</b>	<b>1.71%</b>
<b>Ferrous Metals</b>	<b>2.75%</b>	Interglobe Aviation Ltd.	1.71%
Jindal Steel & Power Ltd.	1.39%	<b>Equity less than 1 % of corpus</b>	<b>1.79%</b>
Steel Authority Of India Ltd.	1.36%	<b>Short Term Debt and net current assets</b>	<b>0.05%</b>
<b>Finance</b>	<b>8.75%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Piramal Enterprises Ltd.	2.58%	• 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%.	
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%		
<b>Gas</b>	<b>3.56%</b>		
GAIL (India) Ltd.	2.21%		
Indraprastha Gas Ltd.	1.35%		
<b>Healthcare Services</b>	<b>3.50%</b>		
Apollo Hospitals Enterprise Ltd.	3.50%		
<b>Industrial Capital Goods</b>	<b>1.59%</b>		
Siemens Ltd.	1.59%		
<b>Insurance</b>	<b>5.04%</b>		
ICICI Lombard General Insurance Company Ltd.	3.08%		
ICICI Prudential Life Insurance Company Ltd.	1.96%		
<b>Leisure Services</b>	<b>2.30%</b>		
Jubilant Foodworks Ltd.	2.30%		
<b>Minerals/Mining</b>	<b>4.53%</b>		
Consumer Non Durables	3.19%		

### Top 10 Sectors



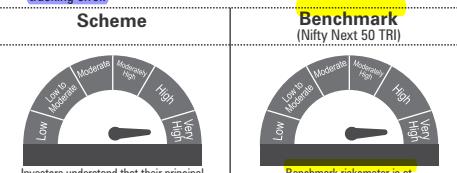
### Riskometer

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 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)

Benchmark riskometer is at  
Very High risk.

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 Bank ETF

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

Category  
Other Schemes

## 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
Scheme	64.20	16398.14	-	-	-	11.13
Nifty Bank Index (Benchmark)	64.47	16424.27	-	-	-	11.62
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	21.94
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

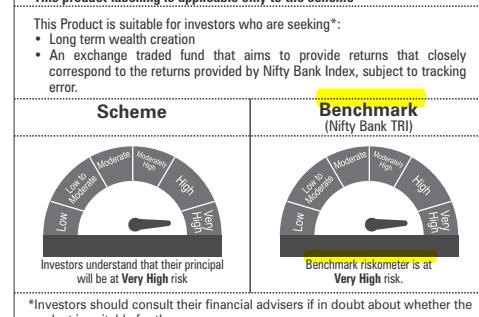
### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 2,892.42 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 3,178.48 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Not Applicable
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 389.7181	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE: ICICIBANKN BSE: ICICIBANKN ISIN: INF109KC1E27
<b>Inception/Allotment date:</b> 10-Jul-19	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e., 5,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)	<b>Total Expense Ratio @@ :</b> Other : 0.15% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.99%</b>
<b>Banks</b>	<b>98.37%</b>
• 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%
<b>Equity less than 1% of corpus</b>	<b>1.62%</b>
<b>Short Term Debt and net current assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

@@ 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



# ICICI Prudential Private Banks ETF

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

Category  
Other Schemes

## 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
Scheme	52.69	15250.85	-	-	-	10.81
NIFTY Private Bank TRI (Benchmark)	52.91	15273.43	-	-	-	11.65
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	24.57
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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 of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

<b>Fund Managers** :</b> 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)		<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 2,720.99 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 2,699.01 crores		<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Not Applicable	
<b>Indicative Investment Horizon:</b> 5 years and above		<b>NAV (As on 29-Oct-21):</b> Rs. 199.3133		<b>Exchange Listed on:</b> NSE and BSE	
<b>Inception/Allotment date:</b> 09-Aug-2019		<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 7,500 units and in multiples thereof. (w.e.f. 03-Feb-2020)		<b>Codes &amp; Symbols:</b> NSE: ICICIBANKP BSE: ICICIBANKP ISIN: INF109KC1E35	

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>100.00%</b>
<b>Banks</b>	<b>100.00%</b>
• ICICI Bank Ltd.	24.80%
• HDFC Bank Ltd.	24.60%
• Kotak Mahindra Bank Ltd.	13.29%
• Axis Bank Ltd.	12.39%
• IndusInd Bank Ltd.	11.88%
• Bandhan Bank Ltd.	3.40%
• The Federal Bank Ltd.	3.36%
• IDFC First Bank Ltd.	2.65%
• City Union Bank Ltd.	2.08%
• RBL Bank Ltd.	1.55%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	^
<b>Total Net Assets</b>	<b>100.00%</b>

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

### Benchmark

#### 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%		

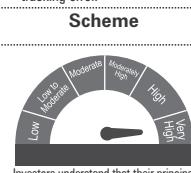
@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited\* on page no. 152.  
Tracking error of the Scheme is not computed owing to the short time frame since launch of the Scheme.  
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

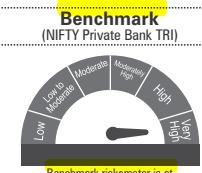
This product labelling is applicable only to the scheme

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

# ICICI Prudential IT ETF

An open-ended Exchange Traded Fund tracking Nifty IT Index

Category  
Other Schemes

## 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
Scheme	66.68	16644.79	-	-	-	72.23
NIFTY IT TRI (Benchmark)	67.42	16718.22	-	-	-	73.11
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	47.42
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 currently managed by Kayzad Eghlim & Nishit Patel.
- 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 of the said period.
- 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

<b>Fund Managers** :</b> 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)		<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 2,906.42 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 2,436.50 crores		<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Nil	
<b>Indicative Investment Horizon:</b> 5 years and above		<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)		<b>Exchange Listed on:</b> NSE and BSE	<b>Codes &amp; Symbols:</b> NSE : ICICITECH BSE : ICICITECH ISIN : INF109KC1N67
<b>Inception/Allotment date:</b> 17-Aug-20		<b>NAV (As on 29-Oct-21):</b> Rs. 350.3728		<b>Total Expense Ratio @@ :</b> Other : 0.20% p. a.	

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.61%</b>
<b>Software</b>	<b>99.61%</b>
• Infosys Ltd.	27.11%
• Tata Consultancy Services Ltd.	23.95%
• Tech Mahindra Ltd.	9.66%
• Wipro Ltd.	9.47%
• HCL Technologies Ltd.	8.45%
• Larsen & Toubro Infotech Ltd.	5.72%
• Mindtree Ltd.	5.43%
• Mphasis Ltd.	5.01%
• L&T Technology Services Ltd.	2.43%
• COFORGE Ltd.	2.39%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.39%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

## Benchmark

### Nifty IT TRI

#### Quantitative Indicators

Average P/E : 37.84	Average P/B : 11.17	Average Dividend Yield : 1.35
---------------------	---------------------	-------------------------------

Annual Portfolio Turnover Ratio :  
Equity - 1.89 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."

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 152 to 166

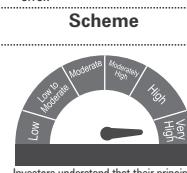
## Riskometer

This product labelling is applicable only to the scheme

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

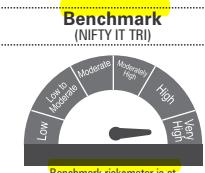
- Long Term Wealth Creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

#### Scheme



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

#### Benchmark (NIFTY IT TRI)



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

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

# ICICI Prudential Liquid ETF

(An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index)

Category  
Other Schemes

## 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
Scheme	3.07	3.05	2.99	2.60	10261.55	3.74	11164.30	-	-
S&P BSE Liquid Rate Index (Benchmark)	3.33	2.75	3.02	3.17	10318.89	4.31	11352.15	-	-
1 Year T Bill (Additional Benchmark)	-0.58	0.60	1.47	3.51	10352.89	6.01	11915.12	-	-
NAV (Rs.) Per Unit (as on October 31, 2021 : 1124.2229)	1123.5618	1122.6256	1121.4685	1095.5680	1006.9804		-		1000.0000

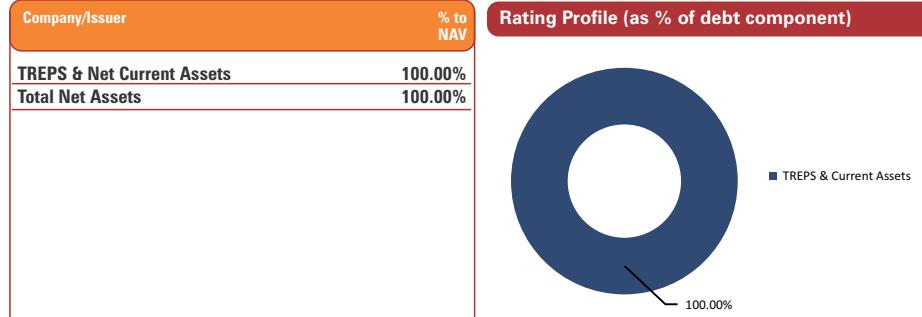
### Notes:

- 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 (4 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Rohan Maru and Nikhil Kabra.
- 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 of the said period.
- 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

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 1,585.93 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 1,562.04 crores	<b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> Not Applicable
<b>Indicative Investment Horizon:</b> Upto 1 year	<b>NAV (As on 31-Oct-21):</b> Rs. 1000.0000	<b>Exchange Listed on:</b> NSE and BSE
<b>Inception/Allotment date:</b> 25-Sep-18	<b>Minimum application amount for buy/sale of units:</b> Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	<b>Codes &amp; Symbols:</b> NSE: ICICILIQ BSE: ICICILIQ ISIN: INF109KC1KT9
		<b>Total Expense Ratio @@ :</b> Other : 0.25% p. a.

## Portfolio as on October 31, 2021



## 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. 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\*:  

- 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)
	 Benchmark riskometer is at <b>Low</b> risk.

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

# ICICI Prudential Healthcare ETF

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

Category  
Other Schemes

## 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)



Monthly AAUM as on 31-Oct-21 : Rs. 108.24 crores  
Closing AUM as on 31-Oct-21 : Rs. 104.04 crores



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



### Indicative Investment Horizon: 5 years and above



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



Inception/Allotment date: 18-May-21



NAV (As on 29-Oct-21): Rs. 86.1851



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



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.92%</b>
<b>Healthcare Services</b>	<b>12.89%</b>
• Apollo Hospitals Enterprise Ltd.	8.93%
Dr Lal Pathlabs Ltd.	2.38%
Metropolis Healthcare Ltd.	1.58%
<b>Pharmaceuticals</b>	<b>84.44%</b>
• 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%
<b>Equity less than 1% of corpus</b>	<b>2.59%</b>
<b>Short Term Debt and net current assets</b>	<b>0.08%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top Ten Holdings

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 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 152 to 166

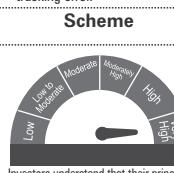
## Riskometer

This product labelling is applicable only to the scheme

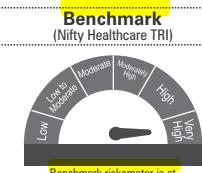
This Product is suitable for investors who are seeking\*:

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

# ICICI Prudential FMCG ETF

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

Category  
Other Schemes

## 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)



Monthly AAUM as on 31-Oct-21 : Rs. 14.16 crores  
Closing AUM as on 31-Oct-21 : Rs. 14.38 crores



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



### Indicative Investment Horizon: 5 years and above



Minimum application amount for buy/sale of units:  
Through NSE & BSE - One unit and in multiples thereof.  
Directly with AMC - Units are to be purchased in creation unit size i.e 8,000 units and in multiples thereof (w.e.f. 10-Aug-2021)



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



NAV (As on 29-Oct-21): Rs. 382.9408



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



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.97%</b>
<b>Consumer Non Durables</b>	<b>99.97%</b>
• Hindustan Unilever Ltd.	27.11%
• ITC Ltd.	24.77%
• Nestle India Ltd.	8.59%
• Tata Consumer Products Ltd.	6.43%
• Britannia Industries Ltd.	5.75%
• Godrej Consumer Products Ltd.	4.80%
• Dabur India Ltd.	4.53%
• Marico Ltd.	3.90%
• United Spirits Ltd.	3.74%
• Colgate - Palmolive (India) Ltd.	2.73%
Procter & Gamble Hygiene and Health Care Ltd.	1.77%
Varun Beverages Ltd.	1.66%
United Breweries Ltd.	1.57%
Emami Ltd.	1.44%
Radico Khaitan Ltd.	1.19%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>0.03%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top Ten Holdings

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

## 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 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 152 to 166

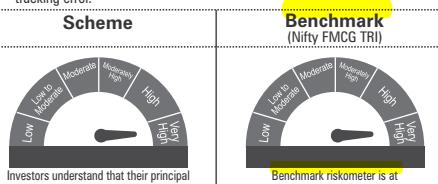
## Riskometer

This product labelling is applicable only to the scheme

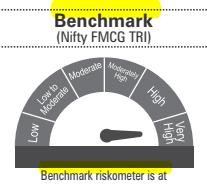
This Product is suitable for investors who are seeking\*:

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

# ICICI Prudential Consumption ETF

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

Category  
Other Schemes

## 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)



**Monthly AAUM as on 31-Oct-21 : Rs. 1.14 crores**  
**Closing AUM as on 31-Oct-21 : Rs. 11.82 crores**



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



### Indicative Investment Horizon: 5 years and above



**Minimum application amount for buy/sale of units:**  
Through NSE & BSE - One unit and in multiples thereof.  
Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof (w.e.f 02-Nov-21)



**Exchange Listed on:**  
NSE and BSE



Inception/Allotment date: 28-October-21



**NAV (As on 29-Oct-21): Rs. 70.4355**



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



## Portfolio as on September 30, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.46%</b>
<b>Auto</b>	<b>17.07%</b>
• 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%
<b>Consumer Durables</b>	<b>10.56%</b>
• Titan Company Ltd.	5.63%
Havells India Ltd.	1.79%
Volta's Ltd.	1.58%
Crompton Greaves Consumer Electricals Ltd.	1.56%
<b>Consumer Non Durables</b>	<b>44.83%</b>
• 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%
<b>Entertainment</b>	<b>1.57%</b>
Zee Entertainment Enterprises Ltd.	1.57%
<b>Healthcare Services</b>	<b>2.43%</b>
Apollo Hospitals Enterprise Ltd.	2.43%
<b>Leisure Services</b>	<b>1.60%</b>
Jubilant Foodworks Ltd.	1.60%
<b>Retailing</b>	<b>7.84%</b>
• Avenue Supermarts Ltd. (D-Mart)	3.91%
Info Edge (India) Ltd.	2.66%
Trent Ltd.	1.27%
<b>Telecom - Services</b>	<b>9.17%</b>
• Bharti Airtel Ltd.	9.17%
<b>Textile Products</b>	<b>1.21%</b>
Page Industries Ltd.	1.21%
<b>Transportation</b>	<b>1.19%</b>
Interglobe Aviation Ltd.	1.19%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>2.54%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Top Ten Holdings

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

## Benchmark

### Nifty 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 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 India Consumption Index, subject to tracking error.

#### Scheme

#### Benchmark

(Nifty India Consumption 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 PSU Bond plus SDL 40:60 Index Fund - Sep 2027

An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index.

Category  
Other Schemes

## 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



Inception/Allotment date: 28-Sep-21



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



Monthly AAUM as on 31-Oct-21 : Rs. 555.03 crores  
Closing AUM as on 31-Oct-21 : Rs. 629.55 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/-



Total Expense Ratio @@ :  
Other : 0.34% p. a.  
Direct : 0.14% p. a.



NAV (As on 29-Oct-21): Growth Option : 9.9779

Direct Plan Growth Option : 9.9796



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term®</b>		<b>57.12%</b>
• 7.28% Chhattisgarh SDL 2027	SOV	5.78%
• 06.38% Maharashtra SDL 2027	SOV	5.56%
• 06.28% Gujarat SDL 2027	SOV	5.53%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.47%
• 08.61% Tamil Nadu SDL 2027	SOV	4.39%
07.47% Uttar Pradesh SDL 2027	SOV	4.16%
07.38% Karnataka SDL 2027	SOV	4.16%
07.03% Telangana SDL 2027	SOV	4.08%
07.41% Haryana SDL 2027	SOV	3.32%
07.42% Punjab SDL 2027	SOV	3.32%
07.24% Andhra Pradesh SDL 2027	SOV	3.30%
06.75% Bihar SDL 2027	SOV	3.23%
07.40% Uttarakhand SDL 2027	SOV	2.54%
07.19% Kerala SDL 2027	SOV	2.47%
07.30% Assam SDL 2027	SOV	0.83%
<b>Corporate Securities</b>		<b>37.41%</b>
• Power Grid Corporation Of India Ltd.	CRISIL AAA	10.01%
• NABARD	ICRA AAA	8.06%
• Power Finance Corporation Ltd.	CRISIL AAA	7.61%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.52%
• Export-Import Bank Of India	CRISIL AAA	4.22%
<b>Debt less than 0.5% of corpus</b>		<b>0.46%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>5.00%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

### Quantitative Indicators - Debt Component<sup>\*\*\*</sup>

Average Maturity :  
5.58 Years

Modified Duration :  
4.45 Years

Macaulay Duration :  
4.65 Years

Yield To Maturity :  
6.26%

@@ 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/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

\$\$\$ - 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

(Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)



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

### Benchmark

(Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)



Benchmark riskometer is at **Moderate** risk.

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

# ICICI Prudential NASDAQ 100 Index Fund

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

Category  
Other Schemes

## Fund Details

### Fund Managers\*\* :

Priyanka Khandelwal  
(Managing this fund since Oct, 2021 & overall 5 years of experience)



### Indicative Investment Horizon: 5 years and above



### Inception/Allotment date: 18-October-21



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



Monthly AAUM as on 31-Oct-21 : Rs. 105.23 crores  
Closing AUM as on 31-Oct-21 : Rs. 243.35 crores



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



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



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



Total Expense Ratio @@ :  
Other : 1.00% p. a.  
Direct : 0.50% p. a.



## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.23%</b>	<b>Semiconductor Equipment</b>	<b>2.15%</b>
<b>Foreign Equity</b>	<b>99.23%</b>	Applied Material (US)	0.81%
<b>Apparel, Accessories &amp; Luxury Goods</b>	<b>0.38%</b>	Lam Research Corporation	0.53%
Lululemon Athletica Inc	0.38%	ASML Holding NV-NY REG SHS	0.43%
<b>Application Software</b>	<b>5.20%</b>	KLA-Tencor corp	0.37%
• Adobe Inc	2.04%	<b>Semiconductors</b>	<b>11.91%</b>
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%
<b>Automobile Manufacturers</b>	<b>5.98%</b>	Analog Devices Inc	0.61%
• Tesla Inc	5.98%	Micron Technology Inc	0.51%
<b>Biotechnology</b>	<b>2.67%</b>	Marvell Technology Inc	0.37%
Moderna Inc	0.92%	NXP Semiconductors NV	0.35%
Amgen Inc	0.77%	<b>Soft Drinks</b>	<b>1.81%</b>
Gilead Sciences Inc	0.54%	PepsiCo Inc	1.47%
Regeneron Pharmaceuticals Inc	0.44%	Keurig Dr Pepper Inc	0.34%
<b>Cable &amp; Satellite</b>	<b>2.37%</b>	<b>Systems Software</b>	<b>11.17%</b>
Comcast Corp	1.55%	Microsoft Corp	10.80%
Charter Communications Inc	0.82%	CrowdStrike Holdings Inc	0.37%
<b>Communications Equipment</b>	<b>1.56%</b>	<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>10.73%</b>
Cisco Systems Inc	1.56%	Apple Inc	10.73%
<b>Data Processing &amp; Outsourced Services</b>	<b>2.86%</b>	<b>Wireless Telecommunication Services</b>	<b>0.95%</b>
• Paypal Holdings Inc	1.80%	T-Mobile Us Inc	0.95%
Automatic Data Processing Inc	0.63%	<b>Equity less than 1% of corpus</b>	<b>9.75%</b>
Fiserv Inc	0.43%	<b>Short Term Debt and net current assets</b>	<b>0.77%</b>
<b>Electric Utilities</b>	<b>0.34%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Exelon (US)	0.34%	• Top Ten Holdings	
<b>Health Care Equipment</b>	<b>1.62%</b>	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%		
<b>Hotels, Resorts &amp; Cruise Lines</b>	<b>1.00%</b>		
Booking Holdings Inc	0.65%		
Marriott International	0.34%		
<b>Hypermarkets &amp; Super Centers</b>	<b>1.43%</b>		
Costco Wholesale	1.43%		
<b>Industrial Conglomerates</b>	<b>0.99%</b>		
Honeywell International India Pvt Ltd	0.99%		
<b>Interactive Home Entertainment</b>	<b>0.40%</b>		
Activision Blizzard Inc	0.40%		
<b>Interactive Media &amp; Services</b>	<b>11.31%</b>		
• Alphabet Inc	7.97%		
Facebook Inc	3.34%		
<b>Internet &amp; Direct Marketing Retail</b>	<b>8.29%</b>		
• Amazon com	7.40%		
Mercadolibre Inc	0.48%		
JDCOM INC-ADR	0.41%		
<b>Life Sciences Tools &amp; Services</b>	<b>0.43%</b>		
Illumina Inc	0.43%		
<b>Movies &amp; Entertainment</b>	<b>2.01%</b>		
• Netflix Inc	2.01%		
<b>Packaged Foods &amp; Meats</b>	<b>0.56%</b>		
Mondelez International Inc	0.56%		
<b>Railroads</b>	<b>0.54%</b>		
CSX Corp	0.54%		
<b>Restaurants</b>	<b>0.82%</b>		
Starbucks (US)	0.82%		

## Benchmark

### NASDAQ-100 TRI ®

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

The figures are not netted for derivative transactions.

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 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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, 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.

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

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.

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 classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, 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.

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 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 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 Gold ETF

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

Category  
Other Schemes

## 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
Scheme	-5.45	9455.11	13.40	14575.81	8.28	14893.66
LBMA AM Fixing Prices (Benchmark)	-4.99	9500.52	14.39	14961.91	9.44	15705.80
NAV (Rs.) Per Unit (as on October 29, 2021 : 42.4801)	44.9282	291.4425		285.2228		1892.46

Notes:

- 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 (24 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). Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Manish Bantia, Nishit Patel and Gaurav Chikane.
- Date of inception: 24-Aug-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.

### Fund Details

<b>Fund Managers** :</b> 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)	<b>Monthly AAUM as on 31-Oct-21 :</b> Rs. 1592.84 crores <b>Closing AUM as on 31-Oct-21 :</b> Rs. 1659.86 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 29-Oct-21):</b> Rs. 42.4801	<b>Exchange Listed on:</b> NSE and BSE <b>Codes &amp; Symbols:</b> NSE : ICICIGOLD BSE : 533244/ICICIGOLD ISIN : INF109K01FV4
<b>Inception/Allotment date:</b> 24-Aug-10	<b>Minimum application amount for buy/sale of units:</b> 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)	<b>Total Expense Ratio @@ :</b> Other : 0.50% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV
<b>Gold</b>	<b>97.93%</b>
Gold (995 Purity)	97.93%
<b>Short Term Debt and net current assets</b>	<b>2.07%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Quantitative Indicators

<b>Tracking Error :</b> 0.25%
@ Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices.
@@ Total Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/- Refer Disclaimer of BSE Limited/ National Stock Exchange of India Limited on page no. 156.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounted to Rs. 387.52 crores.

Investors please note that there will be change in fundamental attributes of the scheme 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. from 149 to 152, For Investment Objective : Refer page no. from 152 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

Scheme	Benchmark (LBMA AM Fixing Prices)
 Investors understand that their principal will be at <b>Moderately High</b> risk	 Benchmark riskometer is at <b>Moderately High</b> risk.

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

# ICICI Prudential Bharat Consumption Fund - Series 2

A Close ended equity scheme following Consumption Theme

Category  
Closed Ended

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

Concentrated

## ICICI Prudential Bharat Consumption Fund - Series 2 - IDCW Option as on October 31, 2021

Particulars		1 Year		3 Years		5 Years	
		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	48.96	14880.15	16.86	15950.67	-	-	13.42
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	11.94
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	17.21
NAV (Rs.) Per Unit (as on October 29, 2021 : 15.52)		10.43		9.73		-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 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 is 5 (2 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 04-May-18.
- Performance of IDCW option would be Net of statutory levy, if any
- 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 of the said period.
- 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. Roshan Chutkey  
(Managing this fund since January 2021  
& Overall 14 years of experience)



Indicative Investment Horizon : 1300 Days



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



Min.Addl.Investment :  
Not available



Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable



Total Expense Ratio @@ :  
Other : 1.39% p.a.  
Direct : 1.10% p.a.

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>65.46%</b>
<b>Auto</b>		<b>24.93%</b>
• Mahindra & Mahindra Ltd.		9.98%
• Maruti Suzuki India Ltd.		8.07%
• Hero Motocorp Ltd.		3.71%
• Bajaj Auto Ltd.		1.61%
Ashok Leyland Ltd.		1.56%
<b>Consumer Durables</b>		<b>1.02%</b>
Whirlpool of India Ltd.		1.02%
<b>Consumer Non Durables</b>		<b>16.09%</b>
• ITC Ltd.		6.70%
• Britannia Industries Ltd.		5.85%
• Dabur India Ltd.		1.78%
• CCL Products (India) Ltd.		1.77%
<b>Entertainment</b>		<b>1.04%</b>
Sun TV Network Ltd.		1.04%
<b>Pharmaceuticals</b>		<b>7.32%</b>
• Sun Pharmaceutical Industries Ltd.		7.32%
<b>Telecom - Services</b>		<b>9.88%</b>
• Bharti Airtel Ltd.		9.88%
<b>Equity less than 1% of corpus</b>		<b>5.19%</b>
<b>Short Term Debt and net current assets</b>		<b>34.54%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Benchmark

### Nifty India Consumption TRI.

#### Quantitative Indicators

Average P/E : 31.98      Average P/B : 7.44      Average Dividend Yield : 1.68

Annual Portfolio Turnover Ratio :  
Equity - 0.66 times

Std Dev (Annualised) : 15.12%      Sharpe Ratio : 0.88      Portfolio Beta : 0.71

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 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

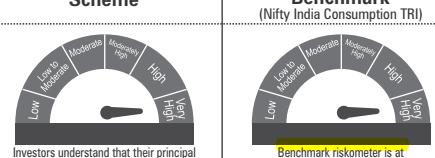
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An 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 should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Bharat Consumption Fund - Series 3

A Close ended equity scheme following Consumption Theme

Category  
Closed Ended

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
<span style="color: #800000;">■ Concentrated</span>				

## ICICI Prudential Bharat Consumption Fund - Series 3 - IDCW Option as on October 31, 2021

Particulars		1 Year		3 Years		5 Years		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	60.21	16000.00	18.26	16532.26	-	-	16.24	16400.00
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	11.63	14359.34
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	16.89	16702.02
NAV (Rs.) Per Unit (as on October 29, 2021 : 16.40)		10.25		9.92		-		10.00

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 5 (5 are jointly managed).
- 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. 134 for performance of other schemes currently managed by Anish Tawakley and Lalit Kumar.
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 shown in the table is as on the start date of 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)

Indicative Investment Horizon : 1300 Days

Inception/Allotment date: 17-Jul-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 31-Oct-21 : Rs. 203.61 crores  
Closing AUM as on 31-Oct-21 : Rs. 200.20 crores

Exit load for Redemption / Switchout :-  
Lumpsum Investment Option

Not applicable

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

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>75.74%</b>	<b>6.54%</b>	<b>Equity less than 1% of corpus</b>	<b>4.81%</b>	
Auto	4.72%		<b>Short Term Debt and net current assets</b>	<b>15.23%</b>	
• Maruti Suzuki India Ltd.	3.51%		<b>Total Net Assets</b>	<b>100.00%</b>	
Tata Motors Ltd. - DVR	1.20%		• Top Ten Holdings		
<b>Auto Ancillaries</b>	<b>6.22%</b>		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.		
• Motherson Sumi Systems Ltd.	4.23%				
Minda Industries Ltd.	1.99%				
<b>Consumer Durables</b>	<b>10.90%</b>				
• Titan Company Ltd.	10.90%				
<b>Consumer Non Durables</b>	<b>21.04%</b>	<b>6.54%</b>			
• 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%			
<b>Entertainment</b>	<b>2.14%</b>				
Inox Leisure Ltd.	2.14%				
<b>Healthcare Services</b>	<b>1.23%</b>				
Fortis Healthcare Ltd.	1.23%				
<b>Leisure Services</b>	<b>1.05%</b>				
Jubilant Foodworks Ltd.	1.05%				
<b>Pharmaceuticals</b>	<b>20.38%</b>				
• 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%				
<b>Retailing</b>	<b>3.24%</b>				
Aditya Birla Fashion and Retail Ltd.	3.24%				
<b>Treasury Bills</b>	<b>2.49%</b>				
182 Days Treasury Bill 2021 SOV	2.49%				

## Benchmark

### Nifty India Consumption TRI.

#### Quantitative Indicators

Average P/E :  
31.99

Average P/B :  
17.02

Average Dividend Yield :  
0.79

Annual Portfolio Turnover Ratio :  
Equity - 0.79 times

Std Dev (Annualised) :  
18.34%

Sharpe Ratio :  
0.83

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 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 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 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 4

A Close ended equity scheme following Consumption Theme

Category  
Closed Ended

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
<b>Concentrated</b>				

## ICICI Prudential Bharat Consumption Fund - Series 4 - IDCW Option as on October 31, 2021

Particulars		1 Year		3 Years		5 Years	
		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	52.62	15244.27	17.92	16388.00	-	-	14.22
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	10.23
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	15.57
NAV (Rs.) Per Unit (as on October 29, 2021 : 15.29)		10.03	9.33		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 4.
- 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 the Fund Manager is 13 (13 are jointly managed).
- 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 no. 134 for performance of other schemes currently managed by Sankaran Naren and Rajat Chandak.
- Date of inception: 20-Aug-18.
- Performance of IDCW option would be Net of statutory levy, if any
- 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 of the said period.
- 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. 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 : 1300 Days



Inception/Allotment date: 20-Aug-2018



Min.Addl.Investment :  
Not available



Monthly AAUM as on 31-Oct-21 : Rs. 633.72 crores  
Closing AUM as on 31-Oct-21 : Rs. 630.79 crores



Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable



Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.10)



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
<b>Equity Shares</b>		<b>82.99%</b>
<b>Auto</b>		<b>23.06%</b>
• Mahindra & Mahindra Ltd.		9.00%
• TVS Motor Company Ltd.		8.02%
• Maruti Suzuki India Ltd.		6.04%
<b>Auto Ancillaries</b>		<b>4.14%</b>
• Moterson Sumi Systems Ltd.		4.14%
<b>Consumer Durables</b>		<b>14.78%</b>
• Titan Company Ltd.		6.98%
Relaxo Footwears Ltd.		3.37%
Bajaj Electricals Ltd.		2.44%
Volta's Ltd.		1.99%
<b>Consumer Non Durables</b>		<b>14.30%</b>
• Britannia Industries Ltd.		3.42%
• Hindustan Unilever Ltd.		3.38%
Asian Paints Ltd.		3.13%
ITC Ltd.		2.61%
Nestle India Ltd.		1.76%
<b>Entertainment</b>		<b>5.62%</b>
• PVR Ltd.		5.62%
<b>Retailing</b>		<b>12.14%</b>
• Avenue Supermarts Ltd. (D-Mart)		6.89%
Zomato Ltd.		3.17%
Trent Ltd.		2.08%
<b>Telecom - Services</b>		<b>8.96%</b>
• Bharti Airtel Ltd.		8.96%
<b>Equity less than 1% of corpus</b>		<b>17.01%</b>
<b>Short Term Debt and net current assets</b>		<b>100.00%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

- Top Ten Holdings

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

### Benchmark

#### Nifty 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 STP/Value STP & minimum redemption amount pertaining to the scheme.

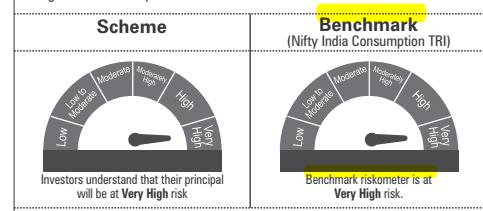
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An 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.



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

# ICICI Prudential Bharat Consumption Fund - Series 5

A Close ended equity scheme following Consumption Theme

Category  
Closed Ended

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
<b>Concentrated</b>				

## ICICI Prudential Bharat Consumption Fund - Series 5 - IDCW Option as on October 31, 2021

Particulars		1 Year		3 Years		5 Years	
		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	67.02	16678.73	-	-	-	-	23.29
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	-	-	-	-	15.17
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	20.07
NAV (Rs.) Per Unit (as on October 29, 2021 : 18.43)		11.05	-	-	-	-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 5.
- 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 the Fund Manager is 13 (13 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- Date of inception: 28-Nov-18.
- Performance of IDCW option would be Net of statutory levy, if any
- 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 of the said period.
- 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. 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.

Indicative Investment Horizon : 1100 Days



Min.Addl.Investment :  
Not available



Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable



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
<b>Equity Shares</b>	<b>81.19%</b>	<b>Short Term Debt and net current assets</b>	<b>18.81%</b>
<b>Auto</b>	<b>26.51%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• 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%		
<b>Auto Ancillaries</b>	<b>1.92%</b>		
Motherson Sumi Systems Ltd.	1.92%		
<b>Consumer Durables</b>	<b>2.23%</b>		
Volta's Ltd.	2.23%		
<b>Consumer Non Durables</b>	<b>24.39%</b>		
• 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%		
<b>Healthcare Services</b>	<b>2.59%</b>		
Aster DM Healthcare Ltd.	2.59%		
<b>Pharmaceuticals</b>	<b>10.57%</b>		
• Sun Pharmaceutical Industries Ltd.	5.78%		
Lupin Ltd.	3.61%		
Alkem Laboratories Ltd.	1.18%		
<b>Retailing</b>	<b>2.49%</b>		
Aditya Birla Fashion and Retail Ltd.	2.49%		
<b>Telecom - Services</b>	<b>9.45%</b>		
• Bharti Airtel Ltd.	9.45%		
<b>Equity less than 1% of corpus</b>	<b>1.05%</b>		

## Benchmark

### Nifty India Consumption TRI.

#### Quantitative Indicators

Average P/E : 25.67      Average P/B : 6.91      Average Dividend Yield : 0.90

Annual Portfolio Turnover Ratio :  
Equity - 0.71 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."

The figures are not netted for derivative transactions.

\*\*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/Value STP & minimum redemption amount pertaining to the scheme.

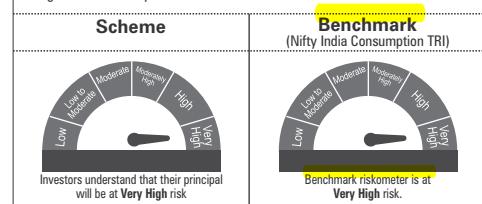
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An 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.



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

# ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category  
Closed Ended

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

## Returns of ICICI Prudential Long Term Wealth Enhancement 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
Scheme	59.48	15927.38	18.82	16766.53	-	14.36
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	16515.45	22.56	18400.87	-	17.59
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	18.19
NAV (Rs.) Per Unit (as on October 29, 2021 : 16.23)	10.19	9.68	-	-	10.00	18274.18

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 5 (4 are jointly managed). Refer 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 shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

**Fund Managers\*\* :**  
Mr. Rajat Chandak  
(Managing this fund since Mar 2018 & Overall 11 years of experience)

**Indicative Investment Horizon :** 10 Years



Inception/Allotment date: 22-Mar-2018



**Min.Addl.Investment :**  
Not available



Monthly AAUM as on 31-Oct-21 : Rs. 39.05 crores  
Closing AUM as on 31-Oct-21 : Rs. 38.35 crores



**Exit load for Redemption / Switchout :-**  
Lumpsum Investment Option  
Not applicable



Application Amount for fresh Subscription :  
Rs.500 (plus in multiple of Rs.500)



**Total Expense Ratio @@ :**  
Other : 1.40% p. a.  
Direct : 1.04% p. a.



NAV (As on 29-Oct-21): Growth Option : Rs. 16.23

IDCW Option : 16.23

Direct Plan Growth Option : Rs. 16.69

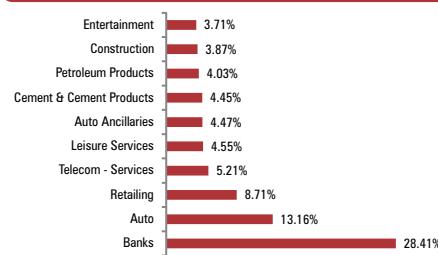
Direct Plan IDCW Option : 16.69



## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.50%</b>	<b>Pharmaceuticals</b>		<b>2.08%</b>
<b>Auto</b>		<b>13.16%</b>	Sun Pharmaceutical Industries Ltd.		2.08%
• TVS Motor Company Ltd.		7.90%			
• Mahindra & Mahindra Ltd.		5.26%	<b>Retailing</b>		<b>8.71%</b>
<b>Auto Ancillaries</b>		<b>4.47%</b>	• Avenue Supermarts Ltd. (D-Mart)		6.50%
• Motherson Sumi Systems Ltd.		4.47%	Trent Ltd.		2.22%
<b>Banks</b>		<b>28.41%</b>	<b>Software</b>		<b>1.95%</b>
• HDFC Bank Ltd.		10.77%	HCL Technologies Ltd.		1.95%
• ICICI Bank Ltd.		9.48%	<b>Telecom - Services</b>		<b>5.21%</b>
• State Bank Of India		4.53%	• Bharti Airtel Ltd.		5.21%
Axis Bank Ltd.		3.64%	<b>Equity less than 1% of corpus</b>		
<b>Cement &amp; Cement Products</b>		<b>4.45%</b>	<b>Short Term Debt and net current assets</b>		<b>1.50%</b>
• Shree Cements Ltd.		4.45%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Chemicals</b>		<b>1.48%</b>	• Top Ten Holdings		
Pidilite Industries Ltd.		1.48%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Construction</b>		<b>3.87%</b>			
KNR Constructors Ltd.		3.87%			
<b>Consumer Durables</b>		<b>2.86%</b>			
Titan Company Ltd.		2.86%			
<b>Consumer Non Durables</b>		<b>3.68%</b>			
United Breweries Ltd.		2.40%			
Britannia Industries Ltd.		1.28%			
<b>Entertainment</b>		<b>3.71%</b>			
PVR Ltd.		3.71%			
<b>Finance</b>		<b>2.21%</b>			
CreditAccess Grameen Ltd.		2.21%			
<b>Industrial Products</b>		<b>3.66%</b>			
Bharat Forge Ltd.		3.66%			
<b>Leisure Services</b>		<b>4.55%</b>			
• The Indian Hotels Company Ltd.		4.55%			
<b>Petroleum Products</b>		<b>4.03%</b>			
Reliance Industries Ltd.		4.03%			

## Top 10 Sectors



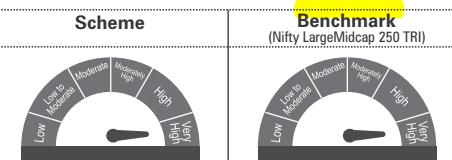
## Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

## Scheme



\*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.

# 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 1275 Days	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 2056 Days	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 <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential Bluechip Fund	✓	✓	✓	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/-	Any Amount <sup>#</sup>
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Long Term Equity Fund (Tax Saving)	✓	✓	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 multiple 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 <sup>#</sup>
ICICI Prudential Focused Equity Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	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/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		ENTRY LOAD	SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential Smallcap Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential ESG Fund	✓	✓	✓	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 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. 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 2.	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
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	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/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		ENTRY LOAD	SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential MNC Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		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/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		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/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		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/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	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/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		ENTRY LOAD	SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	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/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Overnight Fund	✓	✓	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	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/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		ENTRY LOAD	SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		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/-	Any Amount <sup>®</sup>
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		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/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Not Applicable	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 Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Not Applicable	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 Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		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/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		ENTRY LOAD	SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		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/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Index Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	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/-	Any Amount
ICICI Prudential Sensex Index Fund	✓	✓	✓	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	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
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	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/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Not Applicable	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 Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	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	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)	✓	✓	✓	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	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 <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST					
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	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	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)	✓	✓	✓	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	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	✓	✓	✓	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	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)	✓	✓	✓	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	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	✓	✓	✓	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  \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	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
ICICI Prudential Business Cycle Fund	✓	✓	✓	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 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. 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 2.	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 PAYOUT***	REINVEST	ENTRY LOAD	SIP##	SWP**	STP/FLEX STP/Value STP*	Minimum Redemption Amount	
ICICI Prudential Nifty Low Vol 30 ETF FOF		✓	✓	✓	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 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	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		✓	✓	✓	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 \$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
ICICI Prudential Alpha Low Vol 30 ETF FOF		✓	✓	✓	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 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	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		✓	✓	✓	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	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		✓	✓	✓	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 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	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 February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

<sup>66</sup> 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 2.

\* 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

<sup>@</sup> applicable for switch-outs as well but not for STP or SWP

<sup>^</sup> 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 would 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		ENTRY LOAD	SIP	SWP	STP/ FLEX STP/ Value STP	Minimum Redemption Amount
		PAYOUT	TRANSFER					
ICICI Prudential Bharat Consumption Fund - Series 2	✓	✓	✓	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	✓	✓	✓	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	✓	✓	✓	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	✓	✓	✓	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	✓	✓	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 ^
<b>Funds Managed by Manish Banthia &amp; Akhil Kakkar</b>				
ICICI Prudential Credit Risk Fund	<b>6.88</b>	<b>8.80</b>	<b>7.87</b>	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	
<b>Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia &amp; Lalit Kumar</b>				
ICICI Prudential Business Cycle Fund	-	-	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Anish Tawakley &amp; Lalit Kumar</b>				
ICICI Prudential Bharat Consumption Fund - Series 3	<b>60.21</b>	<b>18.26</b>	-	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	<b>75.17</b>	<b>19.42</b>	-	11-Oct-18
S&P BSE INDIA MANUFACTURING TRI (Benchmark)	50.78	18.93	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>Funds Managed by Anish Tawakley, Rajat Chandak &amp; Vaibhav Dusad</b>				
ICICI Prudential Bluechip Fund	<b>57.59</b>	<b>18.87</b>	<b>15.34</b>	23-May-08
Nifty 100 TRI (Benchmark)	54.01	20.41	16.37	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>Funds Managed by Anish Tawakley &amp; Vaibhav Dusad</b>				
ICICI Prudential MNC Fund	<b>63.81</b>	-	-	17-Jun-19
Nifty MNC TRI (Benchmark)	37.05	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>Funds Managed by Ashwin Jain, Manish Banthia &amp; Anuj Tagra</b>				
ICICI Prudential Retirement Fund - Pure Equity Plan	<b>63.86</b>	-	-	27-Feb-19
Nifty 500 TRI (Benchmark)	59.28	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	<b>11.16</b>	-	-	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	<b>45.73</b>	-	-	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>Funds Managed by Anuj Tagra, Chandni Gupta &amp; Rahul Goswami</b>				
ICICI Prudential Corporate Bond Fund	<b>4.66</b>	<b>8.55</b>	<b>7.56</b>	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	
<b>Funds Managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra &amp; Gaurav Chikane</b>				
ICICI Prudential Multi-Asset Fund	<b>62.18</b>	<b>17.79</b>	<b>14.72</b>	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	35.33	17.99	15.18	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>Funds Managed by Manish Banthia &amp; Anuj Tagra</b>				
ICICI Prudential Long Term Bond Fund	<b>0.85</b>	<b>8.96</b>	<b>7.14</b>	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	<b>3.70</b>	-	-	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	<b>5.22</b>	<b>9.40</b>	<b>7.96</b>	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	
<b>Funds Managed by Rahul Goswami &amp; Anuj Tagra</b>				
ICICI Prudential Constant Maturity Gilt Fund	<b>3.29</b>	<b>11.10</b>	<b>8.56</b>	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	1.65	8.30	5.85	
ICICI Prudential Gilt Fund	<b>4.58</b>	<b>9.72</b>	<b>7.78</b>	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	
<b>Funds Managed by Ashwin Jain, Manish Banthia &amp; Ritesh Lunawat</b>				
ICICI Prudential Child Care Fund (Gift Plan)	<b>40.97</b>	<b>13.74</b>	<b>10.48</b>	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 ^
<b>Funds Managed by Sankaran Naren &amp; Ashwin Jain</b>				
ICICI Prudential Exports and Services Fund	<b>63.36</b>	<b>17.74</b>	<b>13.52</b>	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	
<b>Funds Managed by Manish Bantia &amp; Chandni Gupta</b>				
ICICI Prudential Bond Fund	<b>3.25</b>	<b>9.03</b>	<b>7.13</b>	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	
<b>Funds Managed by Rahul Goswami &amp; Chandni Gupta</b>				
ICICI Prudential Banking & PSU Debt Fund	<b>5.02</b>	<b>8.27</b>	<b>7.26</b>	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	
<b>Funds Managed by Dharmesh Kakkad</b>				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	<b>30.02</b>	<b>25.65</b>	-	13-Jul-18
S&P BSE Healthcare TRI (Benchmark)	30.84	20.18	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>Funds Managed by Sankaran Naren &amp; Dharmesh Kakkad</b>				
ICICI Prudential Value Discovery Fund	<b>65.78</b>	<b>19.80</b>	<b>14.23</b>	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	
<b>Funds Managed by Manish Bantia, Nishit Patel &amp; Gaurav Chikane</b>				
ICICI Prudential Gold ETF	<b>-5.45</b>	<b>13.40</b>	<b>8.28</b>	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	-4.99	14.39	9.44	
<b>Funds Managed by Harish Bihani</b>				
ICICI Prudential Smallcap Fund	<b>94.95</b>	<b>31.22</b>	<b>17.42</b>	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	
<b>ICICI Prudential Long Term Equity Fund (Tax Saving)</b>				
Nifty 500 TRI (Benchmark)	59.28	21.24	16.35	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>Funds Managed by Ihab Dalwai</b>				
ICICI Prudential FMCG Fund	<b>40.22</b>	<b>13.11</b>	<b>13.00</b>	31-Mar-99
Nifty FMCG TRI (Benchmark)	32.80	11.95	13.85	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>ICICI Prudential Infrastructure Fund</b>				
S&P BSE India Infrastructure TRI (Benchmark)	<b>99.39</b>	<b>20.48</b>	<b>13.94</b>	31-Aug-05
Nifty 50 TRI (Additional Benchmark)	99.21	16.06	9.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai &amp; Manish Bantia</b>				
ICICI Prudential Balanced Advantage Fund	<b>27.94</b>	<b>14.06</b>	<b>11.05</b>	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	
<b>Funds Managed by Kayzad Eghlim, Rohan Maru &amp; Nikhil Kabra</b>				
ICICI Prudential Equity - Arbitrage Fund	<b>3.73</b>	<b>4.75</b>	<b>5.27</b>	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	
<b>Funds Managed by Kayzad Eghlim &amp; Nishit Patel</b>				
ICICI Prudential Nifty Low Vol 30 ETF FOF	-	-	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>				
Nifty Next 50 TRI (Benchmark)	53.33	<b>16.24</b>	<b>12.41</b>	25-Jun-10
Nifty 50 TRI (Additional Benchmark)	55.00	17.65	13.67	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>ICICI Prudential Nifty 100 ETF</b>				
Nifty 100 TRI (Benchmark)	<b>53.25</b>	<b>19.82</b>	<b>15.82</b>	20-Aug-13
Nifty 50 TRI (Additional Benchmark)	54.01	20.41	16.37	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
<b>ICICI Prudential Nifty Next 50 ETF</b>				
Nifty Next 50 TRI (Benchmark)	<b>54.68</b>	<b>17.22</b>	-	23-Aug-18
Nifty 50 TRI (Benchmark)	55.00	17.65	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>ICICI Prudential Bank ETF</b>				
Nifty Bank TRI (Benchmark)	<b>64.20</b>	-	-	10-Jul-19
Nifty 50 TRI (Additional Benchmark)	64.47	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>ICICI Prudential IT ETF</b>				
NIFTY IT TRI (Benchmark)	<b>66.68</b>	-	-	17-Aug-20
Nifty 50 TRI (Additional Benchmark)	67.42	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>ICICI Prudential Private Banks ETF</b>				
NIFTY Private Bank TRI (Benchmark)	<b>52.69</b>	-	-	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	-	-	
<b>ICICI Prudential Midcap 150 ETF</b>	<b>76.33</b>	-	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	77.20	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>ICICI Prudential S&amp;P BSE 500 ETF</b>	<b>59.15</b>	<b>21.06</b>	-	09-May-18
S&P BSE 500 TRI (Benchmark)	59.64	21.50	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>ICICI Prudential Nifty Index Fund</b>	<b>52.73</b>	<b>19.98</b>	<b>15.80</b>	26-Feb-02
Nifty 50 TRI (Benchmark)	53.72	20.82	16.81	
<b>ICICI Prudential Sensex ETF</b>	<b>51.19</b>	<b>21.13</b>	<b>17.42</b>	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	
<b>BHARAT 22 ETF</b>	<b>83.06</b>	<b>8.99</b>	-	24-Nov-17
S&P BSE Bharat 22 TRI (Benchmark)	83.74	9.13	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>ICICI Prudential Nifty ETF</b>	<b>53.61</b>	<b>20.65</b>	<b>16.63</b>	20-Mar-13
Nifty 50 TRI (Benchmark)	53.72	20.82	16.81	
<b>ICICI Prudential NV20 ETF</b>	<b>56.11</b>	<b>21.34</b>	<b>19.94</b>	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	
<b>ICICI Prudential Sensex Index Fund</b>	<b>50.40</b>	<b>20.64</b>	-	21-Sep-17
S&P BSE SENSEX TRI (Benchmark)	51.40	21.26	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>ICICI Prudential Midcap Select ETF</b>	<b>61.23</b>	<b>17.23</b>	<b>12.77</b>	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	
<b>ICICI Prudential Alpha Low Vol 30 ETF</b>	<b>41.22</b>	-	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	41.99	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>ICICI Prudential Nifty Low Vol 30 ETF</b>	<b>40.21</b>	<b>18.75</b>	-	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				
<b>ICICI Prudential ESG Fund</b>	<b>37.92</b>	-	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	56.68	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Lalit Kumar & Priyanka Khandelwal				
<b>ICICI Prudential Commodities Fund</b>	<b>125.91</b>	-	-	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				
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>73.61</b>	<b>20.06</b>	<b>15.29</b>	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				
<b>ICICI Prudential Short Term Fund</b>	<b>4.70</b>	<b>8.52</b>	<b>7.41</b>	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				
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>-6.05</b>	<b>13.27</b>	<b>7.74</b>	11-Oct-11
Domestic Gold Prices (Benchmark)	-4.99	14.39	9.44	
Funds Managed by Parag Thakkar & Manish Banthia				
<b>ICICI Prudential Regular Savings Fund</b>	<b>14.51</b>	<b>11.17</b>	<b>9.42</b>	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				
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>4.10</b>	<b>6.64</b>	<b>6.83</b>	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				
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>6.32</b>	<b>8.69</b>	<b>7.48</b>	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				
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>79.38</b>	<b>17.59</b>	<b>13.48</b>	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 ^
<b>ICICI Prudential Quant Fund</b>	-	-	-	11-Dec-20
S&P BSE 200 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Rahul Goswami &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Floating Interest Fund</b>	<b>5.49</b>	<b>7.74</b>	<b>7.26</b>	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	
<b>ICICI Prudential Money Market Fund</b>	<b>3.64</b>	<b>6.19</b>	<b>6.51</b>	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	
<b>Funds Managed by Rahul Goswami, Rohan Maru &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Overnight Fund</b>	<b>3.00</b>	-	-	15-Nov-18
CRISIL Overnight Index (Benchmark)	3.20	-	-	
1 Year T Bill (Additional Benchmark)	3.51	-	-	
<b>Funds Managed by Rohan Maru &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Liquid ETF</b>	<b>2.60</b>	<b>3.74</b>	-	25-Sep-18
S&P BSE Liquid Rate Index (Benchmark)	3.17	4.31	-	
1 Year T Bill (Additional Benchmark)	3.51	6.01	-	
<b>Funds Managed by Parag Thakkar</b>				
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>77.42</b>	<b>20.61</b>	<b>14.92</b>	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	
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>49.16</b>	-	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	42.44	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>Funds Managed by Prakash Gaurav Goel</b>				
<b>ICICI Prudential Focused Equity Fund</b>	<b>65.73</b>	<b>19.37</b>	<b>14.68</b>	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	
<b>ICICI Prudential Midcap Fund</b>	<b>74.34</b>	<b>21.63</b>	<b>15.10</b>	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	
<b>Funds Managed by Priyanka Khandelwal &amp; Rohan Maru</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>33.83</b>	<b>10.12</b>	<b>10.17</b>	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	
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>41.88</b>	<b>20.04</b>	<b>20.15</b>	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	
<b>Funds Managed by Rahul Goswami &amp; Rohan Maru</b>				
<b>ICICI Prudential Savings Fund</b>	<b>4.91</b>	<b>7.48</b>	<b>7.31</b>	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	
<b>ICICI Prudential Liquid Fund</b>	<b>3.14</b>	<b>4.92</b>	<b>5.72</b>	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	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Multicap Fund</b>	<b>69.10</b>	<b>17.98</b>	<b>13.65</b>	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	
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>59.48</b>	<b>18.82</b>	-	22-Mar-18
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	22.56	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>Funds Managed by Sankaran Naren &amp; Rajat Chandak</b>				
<b>ICICI Prudential Bharat Consumption Fund - Series 4</b>	<b>52.62</b>	<b>17.92</b>	-	20-Aug-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>Funds Managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia &amp; Ritesh Lunawat</b>				
<b>ICICI Prudential Equity Savings Fund</b>	<b>16.59</b>	<b>8.56</b>	<b>7.55</b>	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	
<b>Funds Managed by Roshan Chutkey</b>				
<b>ICICI Prudential Bharat Consumption Fund - Series 2</b>	<b>48.96</b>	<b>16.86</b>	-	04-May-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>71.31</b>	<b>16.31</b>	<b>13.45</b>	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	
<b>Funds Managed by Sankaran Naren &amp; Roshan Chutkey</b>				
ICICI Prudential Bharat Consumption Fund - Series 5	<b>67.02</b>	-	-	28-Nov-18
Nifty India Consumption TRI (Benchmark)	42.44	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential India Opportunities Fund	<b>95.53</b>	-	-	15-Jan-19
Nifty 500 TRI (Benchmark)	59.28	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
<b>Funds Managed by Vaibhav Dusad</b>				
ICICI Prudential Technology Fund	<b>90.12</b>	<b>38.90</b>	<b>32.78</b>	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)	<b>11.79</b>	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 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)	<b>10.68</b>	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 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)	<b>9.9451</b>	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 17.46%.

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 146 for Fund Manager details.
- 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 Sri Sharma.
- 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, Dharmesh Kakkad 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 to 23-Aug-2004 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 30-Jun-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 30-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 Banking & PSU Debt 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 (Gift Plan). 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 - Treasury Plan - PF 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 considered w.e.f. September 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 Value 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	
<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U</b>	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		
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B</b>	4.26	10425.66	8.51	12774.74	-	-	8.43	13201.80	25-May-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D</b>	4.20	10419.68	8.46	12756.81	-	-	8.46	13195.90	31-May-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J</b>	4.25	10425.00	8.50	12770.21	-	-	8.50	13155.10	20-Jun-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P</b>	4.84	10484.03	9.72	13205.73	-	-	9.37	13416.10	19-Jul-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D</b>	4.32	10431.71	8.75	12858.36	-	-	8.89	13016.90	25-Sep-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E</b>	4.14	10413.76	8.74	12855.31	-	-	8.72	12929.10	04-Oct-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F</b>	4.20	10419.67	8.76	12863.20	-	-	8.74	12920.70	09-Oct-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I</b>	5.16	10516.49	8.95	12930.15	-	-	8.95	12949.80	24-Oct-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K</b>	4.10	10409.93	8.75	12860.01	-	-	8.72	12864.90	25-Oct-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M</b>	4.02	10402.50	-	-	-	-	8.28	12674.30	06-Nov-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N</b>	4.09	10408.86	-	-	-	-	8.75	12813.10	15-Nov-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O</b>	4.33	10432.84	-	-	-	-	8.93	12861.60	20-Nov-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P</b>	4.20	10420.31	-	-	-	-	8.60	12723.20	29-Nov-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q</b>	4.29	10428.88	-	-	-	-	8.62	12712.60	04-Dec-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S</b>	4.17	10417.25	-	-	-	-	8.45	12630.50	13-Dec-18
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		
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R</b>	5.15	10515.12	-	-	-	-	8.76	12703.00	24-Dec-18
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	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y</b>	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)		12.00041		-	-	-		10.00	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B</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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A</b>	<b>4.16</b>	<b>10416.00</b>	-	-	-	-	<b>8.13</b>	<b>12168.60</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A</b>	<b>5.02</b>	<b>10502.35</b>	-	-	-	-	<b>8.36</b>	<b>11582.20</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B</b>	<b>4.80</b>	<b>10480.38</b>	-	-	-	-	<b>7.82</b>	<b>11405.90</b>	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	
<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G</b>	<b>4.53</b>	<b>10453.12</b>	-	-	-	-	<b>8.21</b>	<b>11373.10</b>	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 option would be Net of 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 as on the start 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. ^ Inception 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

# 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	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days</b>	<b>13.42</b>	<b>11341.99</b>	<b>10.29</b>	<b>13410.52</b>	-	-	<b>8.56</b>	<b>14924.70</b>	<b>14-Dec-16</b>
CRISIL Composite Bond Fund Index (80%) + Nifty 50 TRI (20%) (Benchmark)	12.48	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	
<b>ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days</b>	<b>10.90</b>	<b>11089.74</b>	-	-	-	-	<b>10.73</b>	<b>13445.20</b>	<b>04-Dec-18</b>
CRISIL Composite Bond Fund Index (85%) + Nifty 50 TRI (15%) (Benchmark)	10.27	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 would be Net of 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 as on the start 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. ^ Inception 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 of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns."

# 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	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>57.85</b>	<b>15765.08</b>	<b>18.01</b>	<b>16427.99</b>	<b>13.79</b>	<b>19092.09</b>	<b>13.77</b>	<b>100344.60</b>	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	126794.17	
NAV (Rs.) Per Unit (as on October 29, 2021 : 100.3446)		63.6499		61.0815		52.5582		10.00	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>5.49</b>	<b>10548.81</b>	<b>7.94</b>	<b>12572.90</b>	<b>7.31</b>	<b>14233.04</b>	<b>7.34</b>	<b>35451.80</b>	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	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>82.76</b>	<b>18246.02</b>	<b>23.55</b>	<b>18850.53</b>	<b>17.41</b>	<b>22332.64</b>	<b>15.45</b>	<b>130471.10</b>	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	126794.17	
NAV (Rs.) Per Unit (as on October 29, 2021 : 130.4711)		71.5066		69.2135		58.4217		10.00	
<b>ICICI Prudential Income Optimizer Fund (FOF)</b>	<b>15.48</b>	<b>11547.54</b>	<b>9.83</b>	<b>13244.80</b>	<b>8.34</b>	<b>14932.41</b>	<b>8.61</b>	<b>43786.90</b>	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	19.32	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	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>30.84</b>	<b>13084.35</b>	<b>14.11</b>	<b>14853.90</b>	<b>12.67</b>	<b>18171.39</b>	<b>12.19</b>	<b>78189.30</b>	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	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>84.05</b>	<b>18405.47</b>	<b>9.13</b>	<b>12992.95</b>	-	-	<b>8.94</b>	<b>13306.60</b>	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	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>19.59</b>	<b>11953.23</b>	-	-	-	-	<b>18.05</b>	<b>14082.10</b>	07-Oct-19
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	
<b>ICICI Prudential India Equity (FOF)</b>	<b>76.10</b>	<b>17609.82</b>	-	-	-	-	<b>36.68</b>	<b>16885.70</b>	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	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 146 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- 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)

**WHY SHOULD ONE INVEST?**  
Customised investment solutions to match risk return profile.

Returns shown for Cumulative Option as on 31 October, 2021

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

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%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	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%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	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%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	S&P BSE 100 Index	since inception to May 27, 2018
	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	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 D	Rahul Goswami	May-18	Rohan Maru	May-18				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B	Rahul 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	Jun-18	Rohan Maru	Jun-18				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	Rahul 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 D	Rahul 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 F	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan 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 M	Rahul 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 N	Rahul 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 O	Rahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P	Rahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q	Rahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days	Rajat Chandak	Dec-18	Rahul Goswami	Dec-18	Chandni Gupta	Dec-18		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S	Rahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R	Rahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U	Rahul 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 Y	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W	Rahul 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 D	Rahul 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 C	Rahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F	Rahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E	Rahul 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 G	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A	Rahul 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 A	Rahul Goswami	Dec-19	Rohan Maru	Dec-19				
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	Rahul 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 G	Rahul 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 had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on 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	149.21
Scheme Return (% CAGR)	17.78	14.70	15.82	16.04	18.49	27.80	48.54
Scheme** Benchmark Return (% CAGR)	14.61	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	156.74
Scheme Return (% CAGR)	17.14	14.48	16.32	17.33	21.00	34.18	61.95
Scheme** Benchmark Return (% CAGR)	15.30	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 09 Jul 1998. \*\*Scheme benchmark is Nifty LargeMidcap 250 TRI .

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

### 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)	5,168.54	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)	14.86	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)	6,181.19	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)	13.61	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	579.02	150.83
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	150.19
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 01 Oct 1994. \*\*Scheme benchmark is Nifty500 Multicap 50:25:25 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	161.70
Scheme Return (% CAGR)	11.86	11.59	14.69	15.82	20.13	35.32	70.95
Scheme** Benchmark Return (% CAGR)	NA	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	152.71
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	150.03
Scheme Return (% CAGR)	19.64	15.85	17.03	16.81	20.30	30.89	49.98
Scheme** Benchmark Return (% CAGR)	16.14	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)	14.16	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)	5,734.31	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	815.01	168.85
Scheme Return (% CAGR)	21.31	23.15	27.33	31.62	41.99	61.21	84.15
Scheme** Benchmark Return (% CAGR)	18.66	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	139.51
Scheme Return (% CAGR)	18.50	15.86	13.82	13.08	13.96	18.12	31.80
Scheme** Benchmark Return (% CAGR)	16.49	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	139.63
Scheme Return (% CAGR)	14.35	12.82	13.61	12.40	14.08	20.54	32.00
Scheme** Benchmark Return (% CAGR)	NA	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
Nifty 50 TRI (% CAGR)		14.42	15.89	17.22

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)	3,934.54	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	144.29
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)	3,319.16	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)	16.06	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)	4,914.02	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)	11.81	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	120
Market Value as on Month End (Rs. '000)	666.13	587.60	131.44
Scheme Return (% CAGR)	32.16	34.67	18.32
Scheme** Benchmark Return (% CAGR)	28.31	30.99	18.77
Nifty 50 TRI (% CAGR)	25.94	28.48	40.83

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	153.68
Scheme Return (% CAGR)	16.22	15.58	17.23	17.37	20.37	31.20	56.46
Scheme** Benchmark Return (% CAGR)	NA	12.67	14.29	14.89	16.83	22.71	28.37
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	128.67
Scheme Return (% CAGR)	10.18	10.20	10.56	10.06	10.34	12.10	13.82
Scheme** Benchmark Return (% CAGR)	9.29	9.43	9.83	9.86	10.33	11.46	9.90
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.

<b>ICICI Prudential MNC Fund</b>		<b>Since Inception SIP*</b>	<b>1 year SIP</b>
<b>SIP Investments</b>			
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. However, such plans will continue till the existing investors remain invested in the plan.

**Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :**

Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchaser/Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

**Disclaimer of NSE Indices Limited:** ICICI Prudential Nifty Index Fund/ICICI Prudential Nifty ETF/ICICI Prudential Nifty Next 50 TR Fund/ICICI Prudential Midcap 150 ETF /ICICI Prudential Nifty 100 ETF/ICICI Prudential NV20 ETF/ICICI Prudential Nifty Low Vol 30 ETF/ICICI Prudential Nifty Next 50 ETF/ICICI Prudential Bank ETF/ICICI Prudential Private Banks ETF/ICICI Prudential Alpha Low Vol 30 ETF/ICICI Prudential Healthcare ETF/ICICI Prudential FMCG ETF/ICICI Prudential Consumption ETF" offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of "ICICI Prudential Nifty Index Fund/ICICI Prudential Nifty ETF/ICICI Prudential Nifty Next 50 TR Fund/ICICI Prudential Midcap 150 ETF /ICICI Prudential Nifty 100 ETF/ICICI Prudential NV20 ETF/ICICI Prudential Nifty Low Vol 30 ETF/ICICI Prudential Nifty Next 50 ETF/ICICI Prudential Bank ETF/ICICI Prudential Private Banks ETF/ICICI Prudential Alpha Low Vol 30 ETF/ICICI Prudential Healthcare ETF/ICICI Prudential FMCG ETF/ICICI Prudential Consumption ETF" or any member of the public regarding the advisability of investing in securities generally or in the "ICICI Prudential Nifty Index Fund/ICICI Prudential Nifty ETF/ICICI Prudential Nifty Next 50 TR Fund/ICICI Prudential Midcap 150 ETF /ICICI Prudential Nifty 100 ETF/ICICI Prudential NV20 ETF/ICICI Prudential Nifty Low Vol 30 ETF/ICICI Prudential Nifty Next 50 ETF/ICICI Prudential Bank ETF/ICICI Prudential Private Banks ETF/ICICI Prudential Alpha Low Vol 30 ETF/ICICI Prudential Healthcare ETF/ICICI Prudential FMCG ETF/ICICI Prudential Consumption ETF" linked to Nifty 50 TR/Nifty Next 50 TR/Nifty Midcap 150 TR/Nifty 100 TR/Nifty 50 Value 20 Index/Nifty 100 Low Volatility 30 Index/Nifty 100 High Volatility 30 Index/Nifty 100 Bank Index/Nifty Private Bank Index/Nifty Alpha Low-Volatility 30 Index/Nifty IT Index/Nifty Healthcare Index or particularly in the ability of the Nifty 50 TR/Nifty Next 50 TR/Nifty Midcap 150 TR/Nifty 100 TR/Nifty 50 Value 20 Index/Nifty 100 Low Volatility 30 Index/Nifty 100 High Volatility 30 Index/Nifty 100 Bank Index/Nifty Private Bank Index/Nifty Alpha Low-Volatility 30 Index/Nifty IT Index/Nifty Healthcare Index/Nifty FMCG Index/Nifty Alpha Consumption Index in the respective Scheme Information Document.

**Disclaimer by the National Stock Exchange of India Limited :** It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

**Disclaimer by the BSE Limited:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

**Disclaimer by AIPL for ICICI Prudential Sensex ETF, ICICI Prudential Sensex Index Fund, ICICI Prudential Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential S&P BSE 500 ETF and ICICI Prudential Liquid ETF:**

The "S&P BSE Sensex, S&P BSE Midcap Select TRI, S&P BSE Bharat 22 TRI, S&P BSE 500 TRI and S&P BSE Liquid Rate Index" is a product of APIPL, a joint venture among affiliates of S&P Dow Jones Indices LLC ("SPDJI") and BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® and SENSEX® are registered trademarks of BSE Limited; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by APIPL and sublicensed for certain purposes by ICICI Prudential Asset Management Company Limited. ICICI Prudential Sensex ETF, ICICI Prudential Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential S&P BSE 500 ETF and ICICI Prudential Liquid ETF is not sponsored, endorsed, sold or promoted by SPDJI, BSE, Dow Jones, S&P or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions in the SENSEX.

The "S&P BSE Sensex, S&P BSE Midcap Select TRI, S&P BSE Bharat 22 TRI, S&P BSE 500 TRI and S&P BSE Liquid Rate Index" (the "Index") is published by Asia Index Private Limited ("AILP"), which is a joint venture among affiliates of S&P Dow Jones Indices LLC ("SPDJI") and BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited ("Licensee"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AILP and have been sublicensed for use for certain purposes by Licensee. Licensee's ICICI Prudential Sensex ETF, ICICI Prudential Sensex Fund, ICICI Prudential Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential S&P BSE 500 ETF and ICICI Prudential Liquid ETF™ (the "Product") is/are not sponsored, endorsed, sold or promoted by AILP, SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices") or BSE. None of AILP, S&P Dow Jones Indices or BSE makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AILP's, S&P Dow Jones Indices' and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of AILP, S&P Dow Jones Indices, BSE and/or their licensors. The "S&P BSE Sensex, S&P BSE Midcap Select TRI, S&P BSE Bharat 22 TRI, S&P BSE 500 TRI and S&P BSE Liquid Rate Index" is determined, composed and calculated by AILP or its agent without regard to Licensee or the Product. None of AILP, S&P Dow Jones Indices or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AILP, S&P Dow Jones Indices and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AILP and S&P Dow Jones Indices LLC are not investment advisors. Inclusion of a security within an index is not a recommendation by AILP, S&P Dow Jones Indices or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

Aapl, S&P Dow Jones Indices, Bse and their third party licensors do not guarantee the adequacy, accuracy, timeliness and/or the completeness of the index or any data related thereto. Aapl, S&P Dow Jones Indices, Bse and their third party licensors shall not be subject to any damages or liability for any errors, omissions, or delays therein. Aapl, S&P Dow Jones Indices, Bse and their third party licensors make no express or implied warranties, and expressly disclaim all warranties, of merchantability or fitness for a particular purpose or use or as to results to be obtained by licensee, owners of the product, or any other person or entity from the use of the index or with respect to any data related thereto, without limiting any of the foregoing, in no event whatsoever shall Aapl, S&P Dow Jones Indices, Bse or their third party licensors be liable for any indirect, special, incidental, punitive, or consequential damages including but not limited to, loss of profits, trading losses, lost time or goodwill, even if they have been advised of the possibility of such damages, whether in contract, tort, strict liability, negligence, or otherwise. There are no third party beneficiaries of any agreements or arrangements between Aapl and licensee, other than the licensors of Aapl (including S&P Dow Jones Indices and/or Bse)."

**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 are disclosed under the respective transferred 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
Aadhra 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%
Adan 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 JSW Energy Ltd.)	0.08%	Mahindra & Mahindra Ltd.	0.02%
Aditya Birla Fashion and Retail Ltd.	0.19%	Mahindra Integrated Township Ltd.	0.02%
Aditya Birla Finance Ltd.	0.24%	Mahindra Rural Housing Finance Ltd.	0.19%
Aditya Birla Housing Finance Ltd.	0.07%	Manappuram Finance Ltd.	0.37%
Aditya Birla Money Ltd.	0.05%	Mangalore Refinery and Petrochemicals Ltd.	0.29%
Alembic Pharmaceuticals Ltd.	0.07%	Motherson Sumi Systems Ltd.	0.29%
APL Apollo Tubes Ltd.	0.02%	Motilal Oswal Financial Services Ltd.	0.14%
Apollo Tyres Ltd.	0.03%	Motilal Oswal Home Finance Ltd	0.12%
Ashiana Housing Ltd.	0.01%	Muthoot Finance Ltd.	0.37%
AU Small Finance Bank Ltd.	0.11%	NABHA Power Ltd.	0.40%
Avanse Financial Services Ltd	0.06%	NABARD	2.49%
Axis Bank Ltd.	1.09%	National Highways Authority of India	0.60%
Axis Finance Ltd.	0.17%	Nayara Energy Ltd.	0.15%
Axis Securities Ltd.	0.05%	Network18 Media & Investments Ltd.	0.14%
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	0.19%	NLC India Ltd.	0.40%
Bajaj Finance Ltd.	0.12%	NHPC Ltd.	0.02%
Bajaj Financial Security Ltd.	0.08%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	0.14%
Bajaj Housing Finance Ltd.	0.06%	NTPC Ltd.	0.05%
Bangalore Airport Hotel Ltd. (Guarantee from Bangalore International Airport Limited)	0.14%	NTPC SAIL Power Co Ltd	0.04%
Bank Of Baroda	0.19%	Nuclear Power Corporation of India Ltd.	0.00%
Barclays Investments & Loans (India) Ltd.	0.13%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	0.05%
Bharat Heavy Electricals Ltd.	0.42%	Oberoi Realty Ltd.	0.06%
Bharat Oman Refineries Ltd.	0.11%	ONGC Petro additons Ltd.	0.27%
Bharat Sanchar Nigam Ltd.	0.42%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	0.14%
Bharti Airtel Ltd.	0.28%	Panatone Finvest Ltd.	0.88%
Bharti Hexacom Ltd.	0.26%	Patel KNR Heavy Infrastructures Ltd. (NHAI Annuity)	0.01%
Bharti Telecom Ltd.	0.30%	Phoenix ARC Pvt Ltd	0.02%
Birla Group Holdings Pvt. Ltd.	0.19%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	0.67%
Bombay Burmah Trading Corporation Ltd.	0.05%	Power Finance Corporation Ltd.	0.95%
Britannia Industries Ltd.	0.06%	Power Grid Corporation Of India Ltd.	0.12%
Can Fin Homes Ltd.	0.30%	Prestige Estates Projects Ltd.	0.12%
Canara Bank (Additional Tier 1 - Basel III)	0.04%	Prism Johnson Ltd.	0.12%
Carat Lane Trading Pvt Ltd	0.04%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA )	0.15%
CBLO	15.87%	The Ramco Cements Ltd.	0.06%
Reverse Repo	4.12%	RBL Bank Ltd. (Tier II - Basel III)	0.07%
Chennai Petroleum Corporation Ltd.	0.35%	Reliable Devices Trust 12	0.04%
Cholamandalam Investment And Finance Company Ltd.	0.37%	Reliance Industries Ltd.	2.14%
Coastal Gujarat Power Ltd. (guarantee from Tata Power Company Limited)	0.28%	Reliance Jio Infocomm Ltd.	0.72%
Creamline Dairy Products Ltd	0.02%	Reliance Retail Ventures Ltd	0.91%
Credit Suisse Finance (India) Pvt. Ltd.	0.07%	Rural Electrification Corporation Ltd.	2.19%
DCM Shriram Ltd.	0.02%	Sadbhav Engineering Ltd.	0.03%
Deutsche Investments India Pvt. Ltd.	0.04%	Sattva Holding & Trading	0.05%
DLF Ltd.	0.11%	SBI Cards & Payment Services Ltd.	0.14%
Edelweiss Finance & Invesment Ltd.	0.14%	SBM Bank (India) Ltd.	0.05%
EMBASSY OFFICE PARKS REIT	1.34%	Sharekhan BNP Paribas Financial Services Ltd	0.12%
Export-Import Bank Of India	0.55%	Sharekhan Ltd	0.14%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18	0.16%	Shriram Transport Finance Company Ltd.	0.14%
Flometallic India Pvt. Ltd.	0.23%	Sikkim Ports & Terminals Ltd.	0.37%
Food Corporation Of India.	0.76%	SIS Ltd.	0.09%
Fullerton India Credit Company Ltd.	0.09%	Small Industries Development Bank Of India	0.09%
GAIL (India) Ltd.	0.04%	SP Jammu Udhampur Highway Ltd. (NHAI Annuity)	0.06%
GIC Housing Finance Ltd.	0.07%	SRF Ltd.	0.16%
Godrej Agrovet Ltd.	0.08%	Standard Chartered Investment & Loan (India) Ltd.	0.10%
Godrej Industries Ltd.	0.42%	State Bank Of India (Additional Tier 1 - Basel III)	1.79%
Godrej Properties Ltd.	0.27%	State Development Loan	3.87%
Government Securities	27.85%	Sundaram Finance Ltd.	0.04%
G R Infraprojects Ltd.	0.10%	Sundaram Home Finance Ltd.	0.10%
GR Phagwara Expressway Ltd.	0.05%	Surya Roshni Ltd.	0.02%
Grasim Industries Ltd.	0.22%	Tata Capital Financial Services Ltd.	0.35%
HDB Financial Services Ltd.	0.55%	Tata Capital Housing Finance Ltd.	0.23%
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	0.49%	Tata Cleantech Capital Ltd	0.14%
HDFC Credila Financial Services Pvt. Ltd.	0.21%	Tata Housing Development Company Ltd.	0.15%
HDFC Securities Ltd	0.23%	Tata Motors Finance Ltd.	0.24%
Hindalco Industries Ltd.	0.10%	Tata Motors Finance Solutions Pvt. Ltd.	0.28%
Hindustan Petroleum Corporation Ltd.	0.45%	Tata Motors Ltd.	0.30%
Housing and Urban Development Corporation Ltd.	0.22%	Tata Power Company Ltd.	0.31%
HDFC Ltd.	1.87%	Tata Power Renewable Energy Ltd.	0.14%
ICICI Bank Ltd.	0.82%	Tata Projects Ltd.	0.12%
IDBI Bank Ltd. (Tier II)	0.04%	Tata Realty & Infrastructure Ltd.	0.35%
IDFC First Bank Ltd.	0.21%	Tata Sons Ltd.	0.05%
IIERT Oct 2018 II	0.00%	Tata Steel Ltd.	0.40%
India Grid Trust	0.24%	Tata Teleservices (Maharashtra) Ltd.	0.45%
Indian Oil Corporation Ltd.	0.16%	Tata Teleservices Ltd.	0.41%
Indian Railway Finance Corporation Ltd.	0.72%	Tata Value Homes Ltd.	0.14%
Indus Towers Ltd.	0.19%	The Great Eastern Shipping Company Ltd.	0.31%
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	0.12%	The Indian Hotels Company Ltd.	0.02%
Infina Finance Pvt. Ltd.	0.15%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	0.62%
Jamnagar Utilities & Power Pvt. Ltd.	0.42%	Torrent Power Ltd.	0.14%
Jhajjar Power Ltd. (CLP Group)	0.20%	TVS Credit Services Ltd.	0.23%
JM Financial Asset Reconstrucion Company Ltd.	0.06%	Ultratech Cement Ltd.	0.11%
JM Financial Credit Solution Ltd.	0.13%	Union Bank Of India	0.03%
JM Financial Home Loans	0.02%	Varanasi Sangam Expressway Pvt. Ltd.	0.23%
JM Financial Products Ltd.	0.14%	Vardhman Textiles Ltd.	0.07%
JM Financial Properties and Holdings Ltd.	0.05%	Vedanta Ltd.	0.30%
JM Financial Services Ltd.	0.07%	Walwhan Renewables Energy Ltd. (guarantee from Tata Power Co. Ltd.)	0.07%
JMC Projects (India) Ltd.	0.08%	Writers And Publishers Pvt. Ltd. (secured by pledge of equity shares of DB Corp Ltd.)	0.04%
Jodhpur Wind Farms Pvt. Ltd.	0.14%		
John Deere Financial India Pvt. Ltd.	0.28%		
JSW Energy Ltd	0.05%		
Julius Baer Capital (India) Pvt. Ltd.	0.03%		
KEC International Ltd.	0.09%		
Kotak Mahindra Investments Ltd.	0.05%		
Kotak Mahindra Prime Ltd.	0.02%		
Kotak Securities Ltd.	0.05%		
Larsen & Toubro Ltd.	0.12%		

### INDUSTRY/SECTOR

	% of exposure to Total Debt AUM
BANKS	8.09%
CASH (CBLO & REVERSE REPO)	19.99%
CORPORATES	20.53%
FINANCIAL SERVICES	7.78%
GOI & TBILLS	31.72%
NBFC	10.82%
REAL ESTATE	1.07%

## ANNEXURE - II

### Pass Through Certificates (PTC) Details

#### Pool PTC Details

Trust Details				Existing MF Rating	Type of Pool
IIERT Oct 2018 II				CRISIL B-(SO)	Car, CV & CE
Reliable Devices Trust				ICRA AAA(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST				CRISIL AAA(SO)	Car, CV & CE

## IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option				ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Aug-18	10.00	12.71	0.65	17-Dec-18	10.00	22.98	1.10
08-Aug-19	10.00	11.67	0.60	16-Dec-19	10.00	22.84	2.25
22-Dec-20	10.00	11.55	0.65	21-Dec-20	10.00	21.86	2.25

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option				ICICI Prudential Multicap Fund -Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Aug-18	10.00	16.85	0.65	17-Dec-18	10.00	31.10	1.10
08-Aug-19	10.00	15.79	0.60	16-Dec-19	10.00	31.62	2.25
22-Dec-20	10.00	15.97	0.65	21-Dec-20	10.00	31.48	2.25

ICICI Prudential Multi-Asset Fund - IDCW Option				ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
03-Aug-21	10.0000	22.5292	0.1600	09-Mar-18	10.00	18.95	2.00
01-Sep-21	10.0000	22.8851	0.1600	16-Apr-19	10.00	17.90	1.60
05-Oct-21	10.0000	24.4148	0.1600	24-Nov-20	10.00	17.03	1.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW				ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
03-Aug-21	10.0000	32.8220	0.0800	09-Mar-18	10.00	24.79	2.00
01-Sep-21	10.0000	33.5129	0.0800	16-Apr-19	10.00	24.35	1.60
05-Oct-21	10.0000	35.9375	0.0800	24-Nov-20	10.00	24.06	1.30

ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW				ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Mar-21	10.00	21.94	0.70	21-Oct-16	10.00	17.82	1.60
10-Jun-21	10.00	22.61	0.70	09-Mar-18	10.00	19.83	2.10
14-Sep-21	10.00	24.54	0.70	24-Oct-20	10.00	18.15	1.40

ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW				ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Mar-21	10.00	33.36	0.70	09-Mar-18	10.00	28.99	2.10
10-Jun-21	10.00	34.82	0.70	24-Nov-20	10.00	28.42	1.40
14-Sep-21	10.00	38.28	0.70				

ICICI Prudential Technology Fund - IDCW				ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Feb-19	10.00	35.79	3.50	21-Jan-19	10.00	22.32	2.00
29-Jul-20	10.00	35.98	3.00	15-Jan-20	10.00	22.77	1.90
12-Aug-21	10.00	71.40	6.00	11-Jan-21	10.00	24.40	2.40

ICICI Prudential Technology Fund - Direct Plan - IDCW				ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Feb-19	10.00	55.20	3.50	21-Jan-19	10.00	32.78	2.00
29-Jul-20	10.00	58.16	3.00	15-Jan-20	10.00	34.71	1.90
12-Aug-21	10.00	120.62	6.00	11-Jan-21	10.00	38.60	2.40

ICICI Prudential Value Discovery Fund - IDCW Option				ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-19	10.00	29.97	3.75	26-Nov-18	10.00	23.05	1.00
13-Mar-20	10.00	21.45	3.50	13-Nov-19	10.00	22.47	2.25
10-Mar-21	10.00	29.99	3.75	12-Nov-20	10.00	21.13	1.70

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW				ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-19	10.00	51.60	3.75	26-Nov-18	10.00	28.77	1.00
13-Mar-20	10.00	39.36	1.98	13-Nov-19	10.00	28.56	2.25
10-Mar-21	10.00	62.80	3.75	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 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 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 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 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 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 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 Balanced Advantage Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Feb-18	10.00	12.60	0.75
18-Mar-21	10.00	15.81	0.36
26-Oct-21	10.00	17.34	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 Balanced Advantage Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Feb-18	10.00	13.28	0.75
18-Mar-21	10.00	17.10	0.36
26-Oct-21	10.00	18.86	0.70

## 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 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 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 Equity Savings Fund - Quarterly 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 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	10.00	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 Equity Savings Fund - Direct Plan - 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 Nifty ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Apr-16	10.0000	81.1747	2.2000

## 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 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 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 - Direct Plan - Quarterly IDCW			
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 - Half Yearly 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 - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.0000	10.9636	0.3780
28-Dec-20	10.0000	10.9306	0.3361
28-Jun-21	10.0000	10.8462	0.2441

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	100.759	0.1042
14-Oct-21	100.0000	100.809	0.1518
29-Oct-21	100.0000	100.732	0.0791

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	100.1009	0.0131
14-Oct-21	100.0000	10.1057	0.0179
29-Oct-21	100.0000	10.0982	0.0104

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit




<tbl\_r cells="4" ix="4" maxc

# 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 - Direct Plan - 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	101.7994	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		

# 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)
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Sep-20	10.0000	11.0531	0.6585
18-Mar-21	10.0000	10.7507	0.3683
20-Sep-21	10.0000	10.8778	0.4729

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW			
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 - Quarterly 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	

# 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 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 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 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 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 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 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 All Seasons Bond Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Sep-14	10.0000	12.1619	1.8708

## 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 All Seasons Bond Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Sep-14	10.0000	12.1670	1.4968

## 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 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 Credit Risk Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-19	10.0000	10.8078	0.6712
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327

## ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-19	10.0000	11.1500	0.7903
20-Mar-20	10.0000	11.2769	1.0495
18-Mar-21	10.0000	11.2948	1.0742

## 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

## 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

# IDCW 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 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 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	0.0633
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 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)
11-Feb-21	100.0000	100.7146	0.7144
11-May-21	100.0000	100.7256	0.7254
11-Aug-21	100.0000	100.7704	0.7702

## ICICI Prudential Overnight Fund - Monthly 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	100.1176	0.1174
29-Oct-21	100.0000	100.1321	0.1319

## ICICI Prudential Overnight Fund - Half Yearly 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 - 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

## ICICI Prudential Overnight Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Oct-21	100.0000	100.0559	0.0557
18-Oct-21	100.0000	100.0571	0.0569
25-Oct-21	100.0000	100.0606	0.0604

## ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

# 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](http://www.icicipruamc.com), Download section-NAV and IDCW history section.

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici\\_013\\_dividend-addendum\\_27-march-2021.pdf?sfvrsn=62de3112\\_0](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

# Investment Objective of all the schemes

## 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 Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be 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 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 Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument 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 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 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 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 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 creating 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 garuntee 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 & 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 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 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 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 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 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 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 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 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 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 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 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

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

## ICICI Prudential 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.

## BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index.

However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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

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

## ICICI Prudential 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 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 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 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 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 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 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, subject to tracking errors.

However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

## ICICI Prudential Regular Gold Savings Fund

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF (IPru Gold ETF).

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

## ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors.

However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Consumption 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 NASDAQ 100 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in NASDAQ-100 Index® and subject to tracking errors, to endeavor to achieve the returns of the above index.

However, there is no assurance or guarantee that the investment objective of the scheme shall 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 portion of equity investments under the Scheme.

However, there is 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 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 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 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 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.

## 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 by 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 to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & 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 portion 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 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.

# 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 of 1 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 / 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 / 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 per unit of volatility or total risk.

## **Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

## **Macaulay Duration :**

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

## **Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

## **Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

## **Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

## **Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

## **Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

## **Average Maturity :**

Weighted Average Maturity of the assets.

## **Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

## **Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

## **Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

## **Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

## **R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

## **Portfolio Turnover :**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

## **Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

### Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

**Net Equity :**

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

**R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**AUM :**

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :**

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Value STP :**

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations; you buy 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-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

**Booster STP :**

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

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

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential Long Term Equity Fund (Tax Saving), ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty Low Vol 30 ETF FOF, ICICI Prudential Nifty Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential Sensex 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 a pre-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 used for valuation for such Securities.

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

**Disclaimer:** In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

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 but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

# The secret lies in the technique

Aim to create wealth by using a smart investing technique of

- ✓ Right Asset
- ✓ Right Time
- ✓ Right Allocation



## ICICI Prudential Asset Allocator Fund (FOF)

To invest, contact your Mutual Fund Distributor



Download  
IPRUTOUCH App

Visit  
[www.iciciprumpf.com](http://www.iciciprumpf.com)



ICICI Prudential Asset Allocator Fund (FOF) (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/ schemes) 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.

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



Investors understand that their principal will be at Moderately High risk



Benchmark riskometer is at High risk.



The asset allocation and investment strategy will be as per Scheme Information Document. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment. The Risk-o-meters specified above will be evaluated and updated on a monthly basis.

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