



7.7 8.2 7.1 6.6 5.8 5.4 4.6 3.3 3.0

0.5 1.6

-7.4

	Overweight Equity	Balanced Exposure	Underweight Equity
What should you do?	Book partial profits	Remain invested	Invest in Asset Allocation Scheme or equity scheme with flexibility
	Move partial profits to Hybrid/Fund of Fund schemes.	Continue investing in hybrid/Fund of Fund schemes	Invest in equity scheme with higher flexibility of investing across market caps, themes, sectors etc*
	Recommended Schemes:	Recommended Schemes:	Recommended Schemes:
Which Schemes to invest?	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	1.ICICI Prudential Multi Asset Fund 2.ICICI Prudential Balanced Advantage Fund 2.ICICI Prudential Asset Allocator Fund (FOF)	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*		

Book Partial Profits	
Incremental Money to Debt	135.9
Neutral	
Invest in Equities	
Aggressively Invest in Equities	

Aggressive

Moderate

Cautious

Very Cautious

1.54

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	57.59	15739.86	18.87	16789.71	15.34	20430.61	15.06	65950.00
Nifty 100 TRI (Benchmark)	54.01	15382.80	20.41	17447.37	16.37	21354.84	11.77	44654.60
	53.72	15354.21	20.82	17625.49	16.81	21761.33	11.28	42056.47

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 Benchmark riskometer is at

- 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 10 Sectors

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

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme	Benchmark (S&P BSE 500 TRI)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	77.42	17714.61	20.61	17536.66	14.92	20059.87	18.65	539410.00
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	16515.45	22.56	18400.87	16.87	21822.32	14.80	249963.19
	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.78	249264.59

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks

Scheme

Benchmark
(Nifty LargeMidcap 250 TRI)

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

Benchmark riskometer is at
Very High risk.

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	69.10	16885.29	17.98	16415.30	13.65	18975.59	15.11	452340.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	67.02	16678.41	23.34	18753.51	17.59	22505.52	NA	NA
	53.72	15354.21	20.82	17625.49	16.81	21761.33	11.38	185625.86

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 Benchmark riskometer is at

· 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.

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.72	15354.21	-	-	-	-	20.45	16801.38

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

Benchmark
(Nifty 500 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	65.78	16555.55	19.80	17186.58	14.23	19464.19	20.42	244840.00
Nifty 500 Value 50 TRI (Benchmark)	113.79	21334.16	16.94	15985.13	9.27	15583.16	NA	NA
	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.45	137564.15

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

Scheme	Benchmark
	(Nifty 500 Value 50 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	65.63	16539.98	20.24	17375.32	14.37	19586.22	20.28	604470.00
Nifty 500 TRI (Benchmark)	59.28	15908.05	21.24	17811.59	16.35	21335.44	14.91	219022.59
	53.72	15354.21	20.82	17625.49	16.81	21761.33	13.84	177922.78

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark

(Nifty 500 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	65.73	16550.02	19.37	16998.98	14.68	19853.47	13.85	50130.00
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	16.41	21394.03	13.71	49371.33
	53.72	15354.21	20.82	17625.49	16.81	21761.33	13.34	47433.77

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

Scheme

Benchmark
(S&P BSE 500 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	79.38	17909.03	17.59	16253.85	13.48	18829.41	13.89	26380.00
Nifty Dividend Opportunities 50 TRI (Benchmark)	55.57	15538.64	15.99	15600.38	14.28	19504.57	12.29	23744.87
	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.23	26972.16

This Product is suitable for investors who are seeking*:
· Long Term Wealth Creation
· An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme	Benchmark
	(Nifty Dividend Opportunities 50 TRI)

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.81	121573.74

· 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%.

This Product is suitable for investors who are seeking*:
· Long Term Wealth Creation
· An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme

Benchmark
(Nifty Midcap 150 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	94.95	19459.15	31.22	22576.77	17.42	22338.18	12.26	50730.00
Nifty Smallcap 250 TRI (Benchmark)	90.44	19010.44	24.12	19108.02	15.07	20189.83	9.87	37518.13
	53.72	15354.21	20.82	17625.49	16.81	21761.33	10.18	39017.47

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme

Benchmark

(Nifty Smallcap 250 TRI)

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

Benchmark riskometer is at
Very High risk.

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Nifty Financial Services TRI (Benchmark)	71.31	17105.98	16.31	15726.27	13.45	18807.08	17.93	88130.00
Nifty 50 TRI (Additional Benchmark)	62.53	16231.62	21.44	17901.73	19.10	23990.49	17.52	84176.73
	53.72	15354.21	20.82	17625.49	16.81	21761.33	12.60	47854.51

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark
	(Nifty Financial Services TRI)

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	40.22	14009.07	13.11	14464.90	13.00	18437.59	16.65	324520.00
Nifty FMCG TRI (Benchmark)	32.80	13269.47	11.95	14027.30	13.85	19137.44	13.55	176683.82
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.71	222212.08

This Product is suitable for investors who are seeking*:
· Long Term Wealth Creation
· An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme	Benchmark (Nifty FMCG TRI)
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	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	90.12	18978.75	38.90	26774.52	32.78	41341.05	13.56	157220.00
S&P BSE Information Technology (Benchmark)	61.67	16145.71	34.54	24335.81	29.76	36842.44	8.64	60285.63
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	13.11	144250.82

· 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%.

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark

(S&P BSE Information Technology)

Investors understand that their principal Benchmark riskometer is at

	(%)	(%)	(%)	(%)	(%)
Scheme	41.69	-	-	-	-
Nifty 500 TRI (Benchmark)	45.85	-	-	-	-
	43.65	-	-	-	-

This Product is suitable for investors who are seeking*:
· Long term wealth creation
· An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme

Benchmark
(Nifty 500 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.72	15354.21	-	-	-	-	47.15	15030.05

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	63.36	16314.11	17.74	16314.11	13.52	18869.05	14.95	91930.00
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	16.54	21514.31	14.15	82277.57
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.04	81018.06

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme

Benchmark
(S&P BSE 500 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	99.39	19901.70	20.48	17478.96	13.94	19221.46	13.81	80980.00
S&P BSE India Infrastructure TRI (Benchmark)	99.21	19883.32	16.06	15626.97	9.59	15817.83	NA	NA
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.59	90438.69

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

Benchmark
(S&P BSE India Infrastructure TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	75.17	17489.80	19.42	17020.85	-	-	19.31	17140.00
S&P BSE India Manufacturing TRI (Benchmark)	50.78	15060.76	18.93	16815.03	-	-	19.27	17123.84
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	-	-	21.03	17906.18

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(S&P BSE India Manufacturing TRI)

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

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	63.81	16358.84	-	-	-	-	29.93	18600.00
Nifty MNC TRI (Benchmark)	37.05	13693.42	-	-	-	-	19.72	15320.04
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	20.60	15587.58

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme

Benchmark

(Nifty MNC TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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

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

Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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

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

Top 10 Sectors

Paper	1.31%
Government Securities	1.38%
Chemicals	2.78%
Petroleum Products	3.63%
Oil	4.52%
Cash,Cash Equivalents and Net Current Assets	11.82%
Pesticides	11.05%
Cement & Cement Products	19.86%
Non - Ferrous Metals	22.96%
Ferrous Metals	27.41%

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark

(Nifty Commodities TRI)

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

Benchmark riskometer is at
Very High risk.

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	41.88	14174.85	20.04	17287.69	20.15	25059.65	17.85	46210.00
S&P 500 (Benchmark)	44.62	14447.42	21.93	18117.08	21.59	26606.35	20.12	55218.69
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.15	37239.26

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

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

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 Benchmark riskometer is at

	(%)	(%)	(%)	(%)	(%)
Scheme	45.93	-	-	-	-
S&P BSE 200 TRI (Benchmark)	44.51	-	-	-	-
	43.65	-	-	-	-

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme

Benchmark
(S&P BSE 200 TRI)

Investors understand that their principal Benchmark riskometer is at

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

Style Box

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graph TD
    SB[Style Box] -- contains --> EQ[Equity]
    EQ -- contains --> ST[Style]
    EQ -- contains --> VB[Value Blend Growth]
    ST -- contains --> LG[Large]
    VB -- contains --> MD[Mid]
    LG -- contains --> SM[Small]
    MD -- contains --> DV[Diversified]
  
```

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	73.61	17334.50	20.06	17295.92	15.29	20380.26	15.03	217600.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	13657.00	17.98	16412.97	14.00	19266.12	NA	NA
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	14.04	180195.05

- 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.

This Product is suitable for investors who are seeking*:
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)

Investors understand that their principal Benchmark riskometer is at

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	3.73	10372.40	4.75	11491.82	5.27	12933.56	7.04	27448.90
Nifty 50 Arbitrage Index (Benchmark)	3.90	10388.53	4.34	11357.47	4.46	12439.52	NA	NA
	3.51	10349.74	6.01	11912.60	6.01	13394.10	6.29	24713.12

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(Nifty 50 Arbitrage Index)

Investors understand that their principal Benchmark riskometer is at
Lowrisk.

Style Box

Equity									
Style		(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Value Blend Growth	Size								
	Large								
	Mid								
Diversified	Small								
Scheme		27.94	12785.73	14.06	14832.38	11.05	16899.52	11.32	49110.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)		28.46	12837.33	16.28	15716.92	12.67	18165.11	10.75	45512.96
		53.72	15354.21	20.82	17625.49	16.81	21761.33	11.93	53254.38

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

Benchmark riskometer is at
High risk.

- 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.

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

Style Box

Equity									
Style		(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Value Blend Growth	Size								
	Large								
	Mid								
Diversified	Small								
Scheme		16.59	11653.93	8.56	12791.76	7.55	14394.85	7.78	16770.00
Nifty Equity Savings TRI (Benchmark)		20.07	12001.19	11.94	14024.12	10.20	16259.62	9.05	18191.07
		1.66	10165.48	8.30	12698.17	5.85	13290.64	7.12	16079.98

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark

(Nifty Equity Savings TRI)

Investors understand that their principal

Benchmark riskometer is at
Moderate risk.

· 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.

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

Style Box

Equity	
Style	Size
Value Blend Growth	Large
	Mid
	Small
Diversified	

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.73	26633.99

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

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

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

· 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.

- 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.

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%) + AM Fixing Prices (10%))

LBMA

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

Benchmark riskometer is at **High** risk.

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	82.76	18246.02	23.55	18850.53	17.41	22332.64	15.45	130471.10
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	16.09	21103.25	14.79	117801.02
	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27	126794.17

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme

Benchmark
(Nifty 200 TRI)

Investors understand that their principal Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Nifty 200 TRI (Benchmark)	57.85	15765.08	18.01	16427.99	13.79	19092.09	13.77	100344.60
	57.01	15681.77	21.14	17769.43	15.18	20291.41	13.61	97797.91
	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27	126794.17

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Exchange Traded Funds

Scheme	Benchmark (Nifty 200 TRI)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	76.10	17609.82	-	-	-	-	36.68	16885.70
S&P BSE 500 TRI (Benchmark)	59.22	15922.07	-	-	-	-	31.94	15916.76
	53.17	15316.82	-	-	-	-	28.86	15298.82

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.17	15316.82	20.82	17625.49	-	-	17.60	17175.67

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme

Benchmark
(S&P BSE Bharat 22 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	19.59	11953.23	-	-	-	-	18.05	14082.10
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	43.29	14315.03	-	-	-	-	26.13	16142.01
	53.72	15354.21	-	-	-	-	26.57	16259.82

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

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

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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

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

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.17	15316.82	20.82	17625.49	16.81	21761.33	15.27	126794.17

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

Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)

Investors understand that their principal
Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	15.48	11547.54	9.83	13244.80	8.34	14932.41	8.61	43786.90
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	10.32	11931.85	14.09	14845.68	10.76	16678.54	8.96	46403.41
	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	5.49	10548.81	7.94	12572.90	7.31	14233.04	7.34	35451.80
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	9.74	13212.07	7.84	14588.94	7.26	35001.00
	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55

This Product is suitable for investors who are seeking*:
· Short Term Savings
· An open ended fund of funds scheme investing predominantly in debt oriented schemes.

Scheme	Benchmark (CRISIL Composite Bond Fund Index)
---------------	--------------------------------------------------------

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	-6.05	9395.34	13.27	14527.83	7.74	14524.19	4.56	15659.40
	-4.99	9500.52	14.39	14961.91	9.44	15705.80	5.94	17870.19

This Product is suitable for investors who are seeking*:
· Long term wealth creation solution
· A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme	Benchmark (Domestic Gold Prices)
---------------	--------------------------------------------

Investors understand that their principal Benchmark riskometer is at

	(%)	(%)	(%)	(%)	(%)
Scheme	35.02	-	-	-	-
Nifty 100 Low Volatility 30 TRI (Benchmark)	37.11	-	-	-	-
	43.65	-	-	-	-

This Product is suitable for investors who are seeking*:
· Long term wealth creation
· An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Low Vol 30 E

Scheme	Benchmark
	(Nifty 100 Low Volatility 30 TRI)

Investors understand that their principal Benchmark riskometer is at
Very Highsk.

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 3 ETF.

Scheme

Benchmark
(Nifty Alpha Low-Volatility 30 Index)

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

Scheme	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
CRISIL Overnight Index (Benchmark)	3.13	3.11	3.04	3.00	10301.76	-	-	-	-	4.12	11269.61
1 Year T Bill (Additional Benchmark)	3.34	3.32	3.24	3.20	10321.54	-	-	-	-	4.28	11322.57
	-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	

(CRISIL Overnight Index)

Benchmark riskometer is at

Scheme	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Crisil Liquid Fund Index (Benchmark)	2.57	2.66	2.99	3.14	10314.43	4.92	11552.24	5.72	13206.77	7.31	30865.18
1 Year T Bill (Additional Benchmark)	-0.58	0.18	1.47	3.51	10351.00	6.01	11915.12	6.01	13390.28	6.18	26056.84
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	

(Crisil Liquid Fund Index)

Benchmark riskometer is at
Moderate risk.

	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.41	1.91	2.93	3.64	10364.30	6.19	11972.92	6.51	13703.64	7.25	29922.76
Crisil Money Market Index (Benchmark)	1.69	2.30	3.24	4.01	10401.44	5.97	11896.71	6.43	13653.35	7.37	30461.86
1 Year T Bill (Additional Benchmark)	-0.61	0.16	1.34	3.51	10350.69	6.01	11912.60	6.01	13387.44	6.25	25825.66
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	

(CRISIL Money Market Index)

Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	4.10	10409.64	6.64	12124.21	6.83	13917.03	7.83	22067.40
Nifty Ultra Short Duration Debt Index (Benchmark)	3.92	10391.76	6.07	11930.18	6.18	13499.90	8.10	22644.07
	3.51	10350.69	6.01	11912.60	6.01	13394.10	6.82	19984.66

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

This Product is suitable for investors who are seeking*:
· Short term regular income
· An open ended ultra-short term debt scheme investing in a range of debt money market instruments.

Scheme	Benchmark
	(Nifty Ultra Short Duration Debt Index)

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	3.51	10350.69	6.01	11912.60	6.01	13394.10	5.97	30244.42

This Product is suitable for investors who are seeking*:
· Short term savings
· An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme	Benchmark
	(Nifty Low Duration Debt Index)

Investors understand that their principal Benchmark riskometer is at

· Top Ten Holdings

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

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	5.49	10549.45	7.74	12502.26	7.26	14199.96	7.89	33584.67
CRISIL Low Duration Debt Index (Benchmark)	4.39	10439.34	7.09	12278.98	7.07	14076.77	7.54	31882.31
	3.51	10350.69	6.01	11912.60	6.01	13394.10	6.18	26051.31

This Product is suitable for investors who are seeking*:
· Short term savings
· An open ended debt scheme predominantly investing in floating rate instruments

Scheme

Benchmark
(CRISIL Low Duration Debt Index)

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	4.70	10470.14	8.52	12776.65	7.41	14305.01	8.07	47284.20
CRISIL Short Term Bond Fund Index (Benchmark)	4.84	10483.66	8.59	12803.18	7.54	14387.59	NA	NA
	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.12	39648.31

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt money market instruments of various maturities.

Scheme	Benchmark (CRISIL Short Term Bond Fund Index)
---------------	---------------------------------------------------------

Investors understand that their principal Benchmark riskometer is at

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.27	25251.53

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
	(Nifty Medium to Long Duration Debt Index)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	4.66	10465.95	8.55	12787.88	7.56	14405.19	8.36	23377.90
CRISIL AAA Short Term Bond Index (Benchmark)	4.80	10480.26	8.83	12886.17	7.89	14626.03	8.67	24081.40
	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.78	20010.98

This Product is suitable for investors who are seeking*:
· Short term savings
· An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme

Benchmark

(CRISIL AAA Short Term Bond Index)

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

Benchmark riskometer is at
Low to Moderate risk.

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	5.02	10501.56	8.27	12689.34	7.26	14204.04	8.36	25847.80
CRISIL Banking and PSU Debt Index (Benchmark)	4.61	10460.65	8.82	12884.11	7.75	14528.66	8.53	26355.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.45	20953.19

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(CRISIL Banking and PSU Debt Index)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.95	20816.35

This Product is suitable for investors who are seeking*:
· Medium term savings
· A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining optimum balance of yield, safety and liquidity.

Scheme	Benchmark (CRISIL Short Term Credit Risk Index)
---------------	-----------------------------------------------------------

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	6.32	10632.42	8.69	12836.61	7.48	14346.91	7.64	35285.80
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	10.09	13339.55	8.17	14818.46	NA	NA
	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.07	27435.55

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	0.85	10085.09	8.96	12932.68	7.14	14120.45	8.83	71957.80
Nifty Long Duration Debt Index (Benchmark)	3.36	10336.00	10.71	13564.81	7.37	14277.20	NA	NA
	1.65	10165.48	8.30	12698.17	5.85	13290.64	NA	NA

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

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme

Benchmark
(Nifty Long Duration Debt Index)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	1.65	10165.48	8.30	12698.17	5.85	13290.64	6.47	20936.19

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

Benchmark
(Nifty Composite Debt Index)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	4.58	10458.46	9.72	13203.70	7.78	14546.90	9.66	77568.48
CRISIL Dynamic Gilt Index (Benchmark)	3.41	10341.47	9.40	13090.96	7.12	14110.61	9.01	68009.03
	1.65	10165.48	8.30	12698.17	5.85	13290.64	NA	NA

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

This Product is suitable for investors who are seeking*:
· Long term wealth creation
· A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme
Benchmark
(CRISIL Dynamic Gilt Index)

Investors understand that their principal Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
	3.29	10328.61	11.10	13707.61	8.56	15088.04	9.88	19587.90
	1.65	10165.48	8.30	12698.17	5.85	13290.64	7.71	16991.52

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

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 Government Securities while maintaining constant maturity of the portfolio 10 years.

Scheme **Benchmark**
(CRISIL 10 Year Gilt Index)

Investors understand that their principal Benchmark riskometer is at

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

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.61	221999.77

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.

Scheme

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)

Investors understand that their principal
Benchmark riskometer is at

Size	Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
		63.86	16363.64	-	-	-	-	18.79	15840.00
		59.28	15908.05	-	-	-	-	23.01	17388.51
		53.72	15354.21	-	-	-	-	21.71	16901.27

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.

Style Box

Equity									
Style		(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Value Blend Growth	Size								
	Large								
	Mid								
	Small								
Diversified									
Scheme		45.73	14557.82	-	-	-	-	16.33	14980.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		36.69	13657.00	-	-	-	-	19.00	15916.14
Nifty 50 TRI (Additional Benchmark)		53.72	15354.21	-	-	-	-	21.71	16901.27

Style Box

Equity				Current		Current		Current		Current	
Style		(%)	Value of Investment of Rs. 10000	(%)	Value of Investment of Rs. 10000	(%)	Value of Investment of Rs. 10000	(%)	Value of Investment of Rs. 10000	(%)	Value of Investment of Rs. 10000
Value Blend Growth	Size										
	Large										
	Mid										
	Small										
Diversified											
Scheme		11.16	11115.92	-	-	-	-	-	9.41	12716.50	
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.94	11094.23	-	-	-	-	-	11.96	13522.49	
Nifty 50 TRI (Additional Benchmark)		53.17	15316.82	-	-	-	-	-	21.71	16901.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	-	7.91	12253.95	

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	3.70	10370.28	-	-	-	-	8.21	12345.30
Nifty Composite Debt Index (Benchmark)	4.55	10454.72	-	-	-	-	9.76	12825.15
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	-	21.71	16901.27
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.91	12253.95

· 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.

This Product is suitable for investors who are seeking*:
· All Duration Savings
· A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme	Benchmark
	(Nifty Composite Debt Index)

Investors understand that their principal Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Nifty 100 TRI (Benchmark)	53.25	15306.94	19.82	17195.75	15.82	20859.89	17.13	36558.02
	54.01	15382.80	20.41	17447.37	16.37	21354.84	17.47	37420.41
	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.97	36141.09

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	52.73	15255.40	19.98	17261.68	15.80	20836.32	15.57	172750.80
	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.31	195822.71

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

Scheme

Benchmark
(Nifty 50 TRI)

Investors understand that their principal Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
	53.61	15343.09	20.65	17552.63	16.63	21601.26	15.33	34164.88
	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.49	34581.87

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

Scheme

Benchmark
(Nifty 50 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	40.21	14008.09	18.75	16736.80	-	-	16.02	19018.78
Nifty 100 Low Volatility 30 TRI (Benchmark)	40.93	14079.62	19.30	16969.47	-	-	16.36	19258.48
	53.72	15354.21	20.82	17625.49	-	-	16.56	19403.17

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.

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	53.33	15314.94	16.24	15698.65	12.41	17957.99	12.20	36930.60
Nifty Next 50 TRI (Benchmark)	55.00	15481.35	17.65	16277.33	13.67	18991.21	13.72	43042.86
	53.72	15354.21	20.82	17625.49	16.81	21761.33	12.61	38515.06

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 Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
S&P BSE SENSEX TRI (Benchmark)	50.40	15023.47	20.64	17548.35	-	-	16.55	18754.10
	51.40	15122.80	21.26	17821.41	-	-	17.22	19201.14
	53.72	15354.21	20.82	17625.49	-	-	15.94	18354.14

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)
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29.83%

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

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Nifty50 Value 20 Index (Benchmark)	56.11	15591.97	21.34	17856.19	19.94	24848.78	19.15	25622.74
	56.62	15642.43	22.76	18487.61	21.11	26082.76	20.27	26944.47
	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.91	23135.04

· 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%.

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(Nifty 50 Value 20 TRI)

Investors understand that their principal

Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
S&P BSE SENSEX TRI (Benchmark)	51.19	15102.09	21.13	17765.31	17.42	22336.74	17.61	211534.44
	51.40	15122.80	21.26	17821.41	17.60	22513.79	18.22	233045.55
	53.72	15354.21	20.82	17625.49	16.81	21761.33	17.62	211709.92

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 Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
S&P BSE Midcap Select TRI (Benchmark)	61.23	16101.79	17.23	16101.79	12.77	18248.14	14.71	20759.15
	62.14	16192.44	17.74	16315.05	13.35	18721.78	15.39	21430.73
	53.72	15354.21	20.82	17625.49	16.81	21761.33	16.51	22559.09

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)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	76.33	17605.78	-	-	-	-	35.37	17062.94
Nifty Midcap 150 TRI (Benchmark)	77.20	17692.15	-	-	-	-	35.92	17184.68
	53.72	15354.21	-	-	-	-	24.59	14739.77

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 Benchmark riskometer is at

· 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

Consumer Non Durables	3.93%
Gas	4.69%
Industrial Products	5.57%
Auto Ancillaries	5.97%
Banks	6.37%
Pharmaceuticals	6.59%
Consumer Durables	7.17%
Chemicals	7.34%
Software	7.35%
Finance	8.58%

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
S&P BSE Bharat 22 TRI (Benchmark)	83.06	18275.85	8.99	12944.26	-	-	5.84	12500.95
	83.74	18343.66	9.13	12992.02	-	-	4.84	12041.97
	53.72	15354.21	20.82	17625.49	-	-	15.89	17858.97

· 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%.

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

Scheme

Benchmark
(S&P BSE Bharat 22 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	59.15	15894.31	21.06	17734.76	-	-	15.78	16643.02
S&P BSE 500 TRI (Benchmark)	59.64	15943.84	21.50	17927.55	-	-	16.12	16812.85
	53.72	15354.21	20.82	17625.49	-	-	16.89	17205.85

· 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%.

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)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	54.68	15449.06	17.22	16099.06	-	-	11.14	14000.10
Nifty Next 50 TRI (Benchmark)	55.00	15481.35	17.65	16277.33	-	-	11.52	14152.49
	53.72	15354.21	20.82	17625.49	-	-	15.52	15836.19

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(Nifty Next 50 TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	64.20	16398.14	-	-	-	-	11.13	12757.15
Nifty Bank Index (Benchmark)	64.47	16424.27	-	-	-	-	11.62	12886.13
	53.72	15354.21	-	-	-	-	21.94	15803.02

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

Scheme

Benchmark
(Nifty Bank TRI)

Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	52.69	15250.85	-	-	-	-	10.81	12566.25
NIFTY Private Bank TRI (Benchmark)	52.91	15273.43	-	-	-	-	11.65	12777.95
	53.72	15354.21	-	-	-	-	24.57	16303.99

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)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	66.68	16644.79	-	-	-	-	72.23	19201.67
NIFTY IT TRI (Benchmark)	67.42	16718.22	-	-	-	-	73.11	19318.48
	53.72	15354.21	-	-	-	-	47.42	15931.33

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(NIFTY IT TRI)

Investors understand that their principal Benchmark riskometer is at

Scheme	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
S&P BSE Liquid Rate Index (Benchmark)	3.07	3.05	2.99	2.60	10261.55	3.74	11164.30	-	-	3.85	11242.23
1 Year T Bill (Additional Benchmark)	3.33	2.75	3.02	3.17	10318.89	4.31	11352.15	-	-	4.37	11418.51
	-0.58	0.60	1.47	3.51	10352.89	6.01	11915.12	-	-	6.16	12036.40
NAV (Rs.) Per Unit (as on October 31,2021 : 1124.2229)	1123.5618	1122.6256	1121.4685	1095.5680		1006.9804		-		1000.0000	

(S&P BSE Liquid Rate Index)

Benchmark riskometer is at

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 Benchmark riskometer is at

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

Scheme	Benchmark
	(Nifty FMCG TRI)

Investors understand that their principal Benchmark riskometer is at

· 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%.

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 Benchmark riskometer is at

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark
	(Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)

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

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 Benchmark riskometer is at

Scheme	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
	-5.45	9455.11	13.40	14575.81	8.28	14893.66	7.49	22447.03
	-4.99	9500.52	14.39	14961.91	9.44	15705.80	8.62	25234.66

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Scheme	Benchmark (LBMA AM Fixing Prices)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	48.96	14880.15	16.86	15950.67	-	-	13.42	15520.00
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	11.94	14822.37
	53.72	15354.21	20.82	17625.49	-	-	17.21	17406.31

· 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%.

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	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
	53.72	15354.21	20.82	17625.49	-	-	16.89	16702.02

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)
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Investors understand that their principal Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	52.62	15244.27	17.92	16388.00	-	-	14.22	15290.00
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	16.72	15896.33	-	-	10.23	13648.12
	53.72	15354.21	20.82	17625.49	-	-	15.57	15878.67

· 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%.

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	67.02	16678.73	-	-	-	-	23.29	18430.00
Nifty India Consumption TRI (Benchmark)	42.44	14230.12	-	-	-	-	15.17	15105.88
	53.72	15354.21	-	-	-	-	20.07	17059.24

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 Benchmark riskometer is at

	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000	(%)	Current Value of Investment of Rs. 10000
Scheme	59.48	15927.38	18.82	16766.53	-	-	14.36	16230.00
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	16515.45	22.56	18400.87	-	-	17.59	17945.77
	53.72	15354.21	20.82	17625.49	-	-	18.19	18274.18

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	Benchmark (Nifty LargeMidcap 250 TRI)
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Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.
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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

Benchmark riskometer is at
Moderateisk.

44 ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 2015-12-31 27.15% CRISIL Composite Bond Fund Index (85%) + Nifty 50 TRI (15%)

45 ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2015-12-31 56.75% CRISIL Composite Bond Fund Index (80%) + Nifty 50 TRI (20%)

Benchmark riskometer is at
Moderately Highsk.

SCHEME NAME	GROWTH AEP (Regular and Appreciation)	IDCW PAYOUT**	REINVEST	ENTRY LOAD	SIP _{##}	SWP _{&&}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential Bluechip Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Large & Mid Cap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

ICICI Prudential Value Discovery Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Equity Fund (Tax Saving)	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 250/- and in multiple of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 1/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount
ICICI Prudential Focused Equity Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

ICICI Prudential Banking & Financial Services Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
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ICICI Prudential Technology Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ 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	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

ICICI Prudential Bharat Consumption Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
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ICICI Prudential US Bluechip Equity Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Equity & Debt Fund	ü	(Frequencies - Monthly & Annual)		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- 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 QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Equity - Arbitrage Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- 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 QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Balanced Advantage Fund	ü	(Frequencies - Monthly)		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- 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 QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Equity Savings Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- 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 QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Regular Savings Fund	ü	(Frequencies - Monthly, Quarterly and Half yearly)		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- 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 QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential Multi-Asset Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- 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 QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

SCHEME NAME	GROWTH AEP (Regular and Appreciation)	IDCW PAYOUT**	REINVEST	ENTRY LOAD	SIP _{##}	SWP _{&&}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential Global Stable Equity Fund (FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	ü	Not Applicable	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	ü	Not Applicable	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Retirement Fund - Pure Equity Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount
ICICI Prudential Retirement Fund - Pure Debt Plan	ü	ü	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount
ICICI Prudential Overnight Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

SCHEME NAME	GROWTH AEP (Regular and Appreciation)	IDCW PAYOUT**REINVEST	ENTRY LOAD	SIP _₹	SWP _₹	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential Ultra Short Term Fund	ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly, Applicable Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Savings Fund	ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly Applicable and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

ICICI Prudential Short Term Fund	ü	(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	ü	(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	ü	(Frequencies - Daily, Weekly, Fortnightly, Not Monthly, Quarterly Applicable and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	ü	(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	ü	(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	ü	(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	ü	(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

SCHEME NAME	GROWTH AEP (Regular and Appreciation)	IDCW PAYOUT**	REINVEST	ENTRY LOAD	SIP _{***}	SWP _{***}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential All Seasons Bond Fund	ü	(Frequencies - Weekly, Half yearly and Annual)		Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: 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	ü	ü	ü	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	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: 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	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	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)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	ü	Not Applicable	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: 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)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: 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

SCHEME NAME	GROWTH AEP (Regular and Appreciation)	IDCW PAYOUT**	REINVEST	ENTRY LOAD	SIP _{##}	SWP _{&&}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
ICICI Prudential Income Optimizer Fund(FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity Fund FOF	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Available	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	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 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

SCHEME NAME	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	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$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 Alpha Low Vol 30 ETF FOF	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) 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	ü	ü	ü	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	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$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

SCHEME NAME	CUMULATIVE/ GROWTH	PAYOUT	TRANSFER	ENTRY LOAD	SIP	SWP	STP/ FLEX STP/ Value STP	Minimum Redemption Amount
ICICI Prudential Bharat Consumption Fund - Series 2	ü	ü	ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Bharat Consumption Fund - Series 3	ü	ü	ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Bharat Consumption Fund - Series 4	ü	ü	ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Bharat Consumption Fund - Series 5	ü	ü	ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges.
ICICI Prudential Long Term Wealth Enhancement Fund	ü	ü	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

Funds Managed by Manish Banthia & Akhil Kakkar

ICICI Prudential Credit Risk Fund	6.88	8.80	7.87	03-Dec-10
CRISIL Short Term Credit Risk Index (Benchmark)	7.29	9.56	8.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	

Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar

ICICI Prudential Business Cycle Fund	-	-	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	

Funds Managed by Anish Tawakley & Lalit Kumar

ICICI Prudential Bharat Consumption Fund - Series 3	60.21	18.26	-	17-Jul-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Manufacturing Fund	75.17	19.42	-	11-Oct-18
S&P BSE INDIA MANUFACTURING TRI (Benchmark)	50.78	18.93	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	

Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad

ICICI Prudential Bluechip Fund	57.59	18.87	15.34	23-May-08
Nifty 100 TRI (Benchmark)	54.01	20.41	16.37	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Anish Tawakley & Vaibhav Dusad

ICICI Prudential MNC Fund	63.81	-	-	17-Jun-19
Nifty MNC TRI (Benchmark)	37.05	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	

Funds Managed by Ashwin Jain, Manish Banthia & Anuj Tagra

ICICI Prudential Retirement Fund - Pure Equity Plan	63.86	-	-	27-Feb-19
Nifty 500 TRI (Benchmark)	59.28	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	11.16	-	-	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.94	-	-	
Nifty 50 TRI (Additional Benchmark)	53.17	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	-	-	27-Feb-19
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	45.73	-	-	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	

Funds Managed by Anuj Tagra, Chandni Gupta & Rahul Goswami

ICICI Prudential Corporate Bond Fund	4.66	8.55	7.56	05-Apr-11
CRISIL AAA Short Term Bond Index (Benchmark)	4.80	8.83	7.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	

Funds Managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra & Gaurav Chikane

ICICI Prudential Multi-Asset Fund	62.18	17.79	14.72	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	35.33	17.99	15.18	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Manish Banthia & Anuj Tagra

ICICI Prudential Long Term Bond Fund	0.85	8.96	7.14	09-Jul-98
Nifty Long Duration Debt Index (Benchmark)	3.36	10.71	7.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
ICICI Prudential Retirement Fund - Pure Debt Plan	3.70	-	-	27-Feb-19
Nifty Composite Debt Index (Benchmark)	4.55	-	-	
Nifty 50 TRI (Additional Benchmark)	53.17	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	-	-	20-Jan-10
ICICI Prudential All Seasons Bond Fund	5.22	9.40	7.96	
Nifty Composite Debt Index (Benchmark)	4.55	10.05	7.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	

Funds Managed by Rahul Goswami & Anuj Tagra

ICICI Prudential Constant Maturity Gilt Fund	3.29	11.10	8.56	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	1.65	8.30	5.85	
ICICI Prudential Gilt Fund	4.58	9.72	7.78	19-Aug-99
CRISIL Dynamic Gilt Index (Benchmark)	3.41	9.40	7.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	

Funds Managed by Ashwin Jain, Manish Banthia & Ritesh lunawat

ICICI Prudential Child Care Fund (Gift Plan)	40.97	13.74	10.48	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	34.81	17.77	14.10	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Sankaran Naren & Ashwin Jain

ICICI Prudential Exports and Services Fund	63.36	17.74	13.52	30-Nov-05
S&P BSE 500 TRI (Benchmark)	59.64	21.50	16.54	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Manish Banthia & Chandni Gupta

ICICI Prudential Bond Fund	3.25	9.03	7.13	18-Aug-08
Nifty Medium to Long Duration Debt Index (Benchmark)	4.54	10.30	7.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	

Funds Managed by Rahul Goswami & Chandni Gupta

ICICI Prudential Banking & PSU Debt Fund	5.02	8.27	7.26	01-Jan-10
CRISIL Banking and PSU Debt Index (Benchmark)	4.61	8.82	7.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	

Funds Managed by Dharmesh Kakkad

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	30.02	25.65	-	13-Jul-18
S&P BSE Healthcare TRI (Benchmark)	30.84	20.18	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	

Funds Managed by Sankaran Naren & Dharmesh Kakkad

ICICI Prudential Value Discovery Fund	65.78	19.80	14.23	16-Aug-04
NIFTY 500 Value 50 TRI (Benchmark)	113.79	16.94	9.27	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Manish Banthia, Nishit Patel & Gaurav Chikane

ICICI Prudential Gold ETF	-5.45	13.40	8.28	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	-4.99	14.39	9.44	

Funds Managed by Harish Bihani

ICICI Prudential Smallcap Fund	94.95	31.22	17.42	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	90.44	24.12	15.07	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Long Term Equity Fund (Tax Saving)	65.63	20.24	14.37	19-Aug-99
Nifty 500 TRI (Benchmark)	59.28	21.24	16.35	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Ihab Dalwai

ICICI Prudential FMCG Fund	40.22	13.11	13.00	31-Mar-99
Nifty FMCG TRI (Benchmark)	32.80	11.95	13.85	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Infrastructure Fund	99.39	20.48	13.94	31-Aug-05
S&P BSE India Infrastructure TRI (Benchmark)	99.21	16.06	9.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai & Manish Banthia

ICICI Prudential Balanced Advantage Fund	27.94	14.06	11.05	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	28.46	16.28	12.67	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

Funds Managed by Kayzad Eghlim, Rohan Maru & Nikhil Kabra

ICICI Prudential Equity - Arbitrage Fund	3.73	4.75	5.27	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	3.90	4.34	4.46	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	

Funds Managed by Kayzad Eghlim & Nishit Patel

ICICI Prudential Nifty Low Vol 30 ETF FOF	-	-	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	

ICICI Prudential Nifty Next 50 Index Fund	53.33	16.24	12.41	25-Jun-10
Nifty Next 50 TRI (Benchmark)	55.00	17.65	13.67	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

ICICI Prudential Nifty 100 ETF	53.25	19.82	15.82	20-Aug-13
Nifty 100 TRI (Benchmark)	54.01	20.41	16.37	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

ICICI Prudential Nifty Next 50 ETF	54.68	17.22	-	23-Aug-18
Nifty Next 50 TRI (Benchmark)	55.00	17.65	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	

ICICI Prudential Bank ETF	64.20	-	-	10-Jul-19
Nifty Bank TRI (Benchmark)	64.47	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	

ICICI Prudential IT ETF	66.68	-	-	17-Aug-20
NIFTY IT TRI (Benchmark)	67.42	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	

ICICI Prudential Private Banks ETF	52.69	-	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	52.91	-	-	

Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Midcap 150 ETF	76.33	-	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	77.20	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential S&P BSE 500 ETF	59.15	21.06	-	09-May-18
S&P BSE 500 TRI (Benchmark)	59.64	21.50	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Nifty Index Fund	52.73	19.98	15.80	26-Feb-02
Nifty 50 TRI (Benchmark)	53.72	20.82	16.81	
ICICI Prudential Sensex ETF	51.19	21.13	17.42	10-Jan-03
S&P BSE SENSEX TRI (Benchmark)	51.40	21.26	17.60	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
BHARAT 22 ETF	83.06	8.99	-	24-Nov-17
S&P BSE Bharat 22 TRI (Benchmark)	83.74	9.13	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Nifty ETF	53.61	20.65	16.63	20-Mar-13
Nifty 50 TRI (Benchmark)	53.72	20.82	16.81	
ICICI Prudential NV20 ETF	56.11	21.34	19.94	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	56.62	22.76	21.11	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Sensex Index Fund	50.40	20.64	-	21-Sep-17
S&P BSE SENSEX TRI (Benchmark)	51.40	21.26	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Midcap Select ETF	61.23	17.23	12.77	04-Jul-16
S&P BSE Midcap Select TRI (Benchmark)	62.14	17.74	13.35	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Alpha Low Vol 30 ETF	41.22	-	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	41.99	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential Nifty Low Vol 30 ETF	40.21	18.75	-	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	40.93	19.30	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Lakshminarayanan K. G				
ICICI Prudential ESG Fund	37.92	-	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	56.68	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Lalit Kumar & Priyanka Khandelwal				
ICICI Prudential Commodities Fund	125.91	-	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	80.39	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia & Nikhil Kabra				
ICICI Prudential Equity & Debt Fund	73.61	20.06	15.29	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	36.69	17.98	14.00	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	4.70	8.52	7.41	25-Oct-01
CRISIL Short Term Bond Fund Index (Benchmark)	4.84	8.59	7.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	-6.05	13.27	7.74	11-Oct-11
Domestic Gold Prices (Benchmark)	-4.99	14.39	9.44	
Funds Managed by Parag Thakkar & Manish Banthia				
ICICI Prudential Regular Savings Fund	14.51	11.17	9.42	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.94	12.03	9.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	4.10	6.64	6.83	03-May-11
Nifty Ultra Short Duration Debt Index (Benchmark)	3.92	6.07	6.18	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Manish Banthia & Shadab Rizvi				
ICICI Prudential Medium Term Bond Fund	6.32	8.69	7.48	15-Sep-04
CRISIL Medium Term Debt Index (Benchmark)	5.27	10.09	8.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	8.30	5.85	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	79.38	17.59	13.48	16-May-14
Nifty Dividend Opportunities 50 TRI (Benchmark)	55.57	15.99	14.28	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Mrinal Singh & Priyanka Khandelwal				

ICICI Prudential Quant Fund	-	-	-	11-Dec-20
S&P BSE 200 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Rahul Goswami & Nikhil Kabra				
ICICI Prudential Floating Interest Fund	5.49	7.74	7.26	17-Nov-05
CRISIL Low Duration Debt Index (Benchmark)	4.39	7.09	7.07	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
ICICI Prudential Money Market Fund	3.64	6.19	6.51	08-Mar-06
CRISIL Money Market Index (Benchmark)	4.01	5.97	6.43	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Rahul Goswami, Rohan Maru & Nikhil Kabra				
ICICI Prudential Overnight Fund	3.00	-	-	15-Nov-18
CRISIL Overnight Index (Benchmark)	3.20	-	-	
1 Year T Bill (Additional Benchmark)	3.51	-	-	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential Liquid ETF	2.60	3.74	-	25-Sep-18
S&P BSE Liquid Rate Index (Benchmark)	3.17	4.31	-	
1 Year T Bill (Additional Benchmark)	3.51	6.01	-	
Funds Managed by Parag Thakkar				
ICICI Prudential Large & Mid Cap Fund	77.42	20.61	14.92	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	22.56	16.87	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Bharat Consumption Fund	49.16	-	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	42.44	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Prakash Gaurav Goel				
ICICI Prudential Focused Equity Fund	65.73	19.37	14.68	28-May-09
S&P BSE 500 TRI (Benchmark)	59.64	21.50	16.41	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Midcap Fund	74.34	21.63	15.10	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	77.20	24.59	17.62	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Priyanka Khandelwal & Rohan Maru				
ICICI Prudential Global Stable Equity Fund (FOF)	33.83	10.12	10.17	13-Sep-13
MSCI World - Net Return Index (Benchmark)	40.41	18.64	18.05	
Nifty 50 TRI (Additional Benchmark)	53.17	20.82	16.81	
ICICI Prudential US Bluechip Equity Fund	41.88	20.04	20.15	06-Jul-12
S&P 500 Index (Benchmark)	44.62	21.93	21.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Rahul Goswami & Rohan Maru				
ICICI Prudential Savings Fund	4.91	7.48	7.31	27-Sep-02
Nifty Low Duration Debt Index (Benchmark)	4.07	6.60	6.70	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
ICICI Prudential Liquid Fund	3.14	4.92	5.72	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	3.55	5.24	5.95	
1 Year T Bill (Additional Benchmark)	3.51	6.01	6.01	
Funds Managed by Rajat Chandak				
ICICI Prudential Multicap Fund	69.10	17.98	13.65	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	67.02	23.34	17.59	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
ICICI Prudential Long Term Wealth Enhancement Fund	59.48	18.82	-	22-Mar-18
Nifty LargeMidcap 250 TRI (Benchmark)	65.38	22.56	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential Bharat Consumption Fund - Series 4	52.62	17.92	-	20-Aug-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
Funds Managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia & Ritesh Lunawat				
ICICI Prudential Equity Savings Fund	16.59	8.56	7.55	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	20.07	11.94	10.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.66	8.30	5.85	
Funds Managed by Roshan Chutkey				
ICICI Prudential Bharat Consumption Fund - Series 2	48.96	16.86	-	04-May-18
Nifty India Consumption TRI (Benchmark)	42.44	16.72	-	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	-	
ICICI Prudential Banking & Financial Services Fund	71.31	16.31	13.45	22-Aug-08
Nifty Financial Services TRI (Benchmark)	62.53	21.44	19.10	

Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential Bharat Consumption Fund - Series 5	67.02	-	-	28-Nov-18
Nifty India Consumption TRI (Benchmark)	42.44	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
ICICI Prudential India Opportunities Fund	95.53	-	-	15-Jan-19
Nifty 500 TRI (Benchmark)	59.28	-	-	
Nifty 50 TRI (Additional Benchmark)	53.72	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	90.12	38.90	32.78	03-Mar-00
S&P BSE Information Technology TRI (Benchmark)	61.67	34.54	29.76	
Nifty 50 TRI (Additional Benchmark)	53.72	20.82	16.81	

	(%)	(%)	(%)	(%)	(%)
Scheme	45.93	-	-	-	-
S&P BSE 200 TRI (Benchmark)	44.51	-	-	-	-
	43.65	-	-	-	-

	(%)	(%)	(%)	(%)	(%)
Scheme	41.69	-	-	-	-
Nifty 500 TRI (Benchmark)	45.85	-	-	-	-
	43.65	-	-	-	-

	(%)	(%)	(%)	(%)	(%)
Scheme	35.02	-	-	-	-
Nifty 100 Low Volatility 30 TRI (Benchmark)	37.11	-	-	-	-
	43.65	-	-	-	-

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 October, 2021

		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	date
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U		4.72	10471.90	9.22	13025.23	7.37	14278.42	7.90	17486.50	26-Jun-14
CRISIL Composite Bond Fund Index (Benchmark)		3.87	10387.34	9.74	13212.07	7.58	14413.57	8.86	18663.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	8.30	12698.17	5.85	13290.64	7.77	17324.61	
NAV (Rs.) Per Unit (as on October 29,2021 : 17.4865)	16.6985		13.4251		12.2468		10.00			
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B		4.26	10425.66	8.51	12774.74	-	-	8.43	13201.80	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 : 13.1551)	12.6628		10.3343		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D		4.20	10419.68	8.46	12756.81	-	-	8.46	13195.90	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 : 13.1559)	12.6644		10.3442		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J		4.25	10425.00	8.50	12770.21	-	-	8.50	13155.10	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			
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S		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			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R		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			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 October, 2021

		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	date
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U		4.21	10420.69	-	-	-	-	8.31	12546.20	27-Dec-18
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.66	12995.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	6.93	12096.24	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5462)	12.0397		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W		4.27	10426.68	-	-	-	-	8.45	12553.10	10-Jan-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.70	12962.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.41	12218.48	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5531)	12.0394		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z		4.44	10444.11	-	-	-	-	8.47	12541.70	16-Jan-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.69	12938.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.63	12272.66	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5417)	12.0084		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y		4.46	10446.01	-	-	-	-	8.47	12539.50	17-Jan-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.70	12940.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.59	12258.54	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5395)	12.0041		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A		4.23	10423.12	-	-	-	-	8.44	12506.80	25-Jan-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.78	12940.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.58	12235.85	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5068)	11.9991		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B		4.14	10414.02	-	-	-	-	8.36	12468.50	30-Jan-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.83	12939.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.60	12230.52	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.4685)	11.9728		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D		4.24	10423.77	-	-	-	-	8.30	12412.10	13-Feb-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.84	12894.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.38	12128.54	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.4121)	11.9075		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C		5.24	10524.45	-	-	-	-	8.93	12594.40	18-Feb-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.99	12926.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.67	12205.23	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.5944)	11.9668		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E		4.30	10430.38	-	-	-	-	8.45	12437.50	21-Feb-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.97	12911.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.58	12169.27	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.4375)	11.9243		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F		4.14	10414.14	-	-	-	-	8.18	12336.70	27-Feb-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	10.06	12919.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.91	12253.95	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.3367)	11.8461		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G		4.35	10435.04	-	-	-	-	8.45	12398.60	07-Mar-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.94	12852.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.62	12146.52	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.3986)	11.8817		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I		4.58	10457.86	-	-	-	-	10.89	13119.60	15-Mar-19
CRISIL Composite Bond Fund Index (Benchmark)		3.87	10387.34	-	-	-	-	9.24	12614.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.49	12089.65	
NAV (Rs.) Per Unit (as on October 29,2021 : 13.1196)	12.5452		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J		4.18	10417.60	-	-	-	-	7.98	12236.20	15-Mar-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.67	12746.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.49	12089.65	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.2362)	11.7457		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O		4.08	10408.10	-	-	-	-	7.81	12157.60	26-Mar-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.67	12707.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.49	12063.06	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.1576)	11.6809		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P		4.29	10428.88	-	-	-	-	8.05	12223.90	27-Mar-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.67	12706.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.45	12048.71	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.2239)	11.7212		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R		5.20	10519.62	-	-	-	-	8.51	12357.40	28-Mar-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.65	12698.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.44	12042.73	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.3574)	11.7470		-		-		10.00			
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q		4.13	10412.60	-	-	-	-	7.89	12174.00	29-Mar-19
CRISIL Medium Term Debt Index (Benchmark)		5.27	10526.79	-	-	-	-	9.61	12680.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)		1.65	10165.48	-	-	-	-	7.50	12059.43	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.1740)	11.6916		-		-		10.00			

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 October, 2021

	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	date
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A	4.16	10416.00	-	-	-	-	8.13	12168.60	26-Apr-19
CRISIL Short Term Bond Fund Index (Benchmark)	4.84	10483.66	-	-	-	-	8.27	12210.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	7.69	12045.25	
NAV (Rs.) Per Unit (as on October 29,2021 : 12.1686)	11.6826	-				10.00			
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	5.02	10502.35	-	-	-	-	8.36	11582.20	31-Dec-19
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.32	11771.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	5.39	11008.63	
NAV (Rs.) Per Unit (as on October 29,2021 : 11.5822)	11.0282	-				10.00			
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	4.80	10480.38	-	-	-	-	7.82	11405.90	30-Jan-20
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.01	11627.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	5.35	10953.48	
NAV (Rs.) Per Unit (as on October 29,2021 : 11.4059)	10.8831	-				10.00			
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	4.53	10453.12	-	-	-	-	8.21	11373.10	13-Mar-20
CRISIL Medium Term Debt Index (Benchmark)	5.27	10526.79	-	-	-	-	9.14	11532.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	-	-	-	-	4.18	10690.03	
NAV (Rs.) Per Unit (as on October 29,2021 : 11.3731)	10.8801	-				10.00			

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 31 October, 2021

	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	date
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2054 Days	10.29	11341.99	10.29	13410.52	-	-	8.56	14924.70	14-Dec-16
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			
ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days	10.73	13445.20	10.73	13445.20	-	-	10.73	13445.20	04-Dec-18
CRISIL Composite Bond Fund Index (85%) + Nifty 50 TRI (15%) (Benchmark)	11.07	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			

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.

	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	date
ICICI Prudential Passive Strategy Fund (FOF)	57.85	15765.08	18.01	16427.99	13.79	19092.09	13.77	100344.60	18-Dec-03
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	15.18	20291.41	13.61	97797.91	
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27	126794.17	
NAV (Rs.) Per Unit (as on October 29,2021 : 100.3446)	63.6499	61.0815		52.5582		10.00			
ICICI Prudential Debt Management Fund (FOF)	5.49	10548.81	7.94	12572.90	7.31	14233.04	7.34	35451.80	18-Dec-03
CRISIL Composite Bond Fund Index (Benchmark)	3.87	10387.34	9.74	13212.07	7.84	14588.94	7.26	35001.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55	
NAV (Rs.) Per Unit (as on October 29,2021 : 35.4518)	33.6074	28.1970		24.9081		10.00			
ICICI Prudential Thematic Advantage Fund (FOF)	82.76	18246.02	23.55	18850.53	17.41	22332.64	15.45	130471.10	18-Dec-03
Nifty 200 TRI (Benchmark)	57.01	15681.77	21.14	17769.43	16.09	21103.25	14.79	117801.02	
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	20.82	17625.49	16.81	21761.33	15.27	126794.17	
NAV (Rs.) Per Unit (as on October 29,2021 : 130.4711)	71.5066	69.2135		58.4217		10.00			
ICICI Prudential Income Optimizer Fund (FOF)	15.48	11547.54	9.83	13244.80	8.34	14932.41	8.61	43786.90	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	19.82	11931.85	14.09	14845.68	10.76	16678.54	8.96	46403.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.65	10165.48	8.30	12698.17	5.85	13290.64	5.72	27048.55	
NAV (Rs.) Per Unit (as on October 29,2021 : 43.7869)	37.9188	33.0597		29.3234		10.00			
ICICI Prudential Asset Allocator Fund (FOF)	30.84	13084.35	14.11	14853.90	12.67	18171.39	12.19	78189.30	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	28.28	12828.44	16.44	15781.90	12.70	18189.34	11.20	66743.87	
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	16.81	21761.33	15.27	126794.17	
NAV (Rs.) Per Unit (as on October 29,2021 : 78.1893)	59.7579	52.6389		43.0288		10.00			
ICICI Prudential BHARAT 22 FOF	84.05	18405.47	9.13	12992.95	-	-	8.94	13306.60	29-Jun-18
S&P BSE Bharat 22 TRI (Benchmark)	84.64	18463.95	9.13	12992.02	-	-	8.99	13329.69	
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	20.82	17625.49	-	-	17.60	17175.67	
NAV (Rs.) Per Unit (as on October 29,2021 : 13.3066)	7.2297	10.2414		-		10.00			
ICICI Prudential Global Advantage Fund (FOF)	19.59	11953.23	-	-	-	-	18.05	14082.10	07-Oct-19
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	49.29	14315.03	-	-	-	-	26.13	16142.01	
Nifty 50 TRI (Additional Benchmark)	53.72	15354.21	-	-	-	-	26.57	16259.82	
NAV (Rs.) Per Unit (as on October 29,2021 : 14.0821)	11.7810	-		-		10.00			
ICICI Prudential India Equity (FOF)	76.10	17609.82	-	-	-	-	36.68	16885.70	25-Feb-20
S&P BSE 500 TRI (Benchmark)	59.22	15922.07	-	-	-	-	31.94	15916.76	
Nifty 50 TRI (Additional Benchmark)	53.17	15316.82	-	-	-	-	28.86	15298.82	
NAV (Rs.) Per Unit (as on October 29,2021 : 16.8857)	9.5888	-		-		10.00			

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.

	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) CRISIL Hybrid 50 + 50 - Moderate Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%) Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) NIFTY 50 Hybrid Composite Debt 15:85 Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019
ICICI Prudential Debt Management Fund (FOF)	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%) Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%) Crisil Composite Bond Fund Index	w.e.f. Feb 01, 2019 onwards since inception to November 23, 2010 November 24, 2010 to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%) Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) Nifty 50 TRI	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 200 TRI Nifty 50 (90%) + Crisil Liquid Fund Index (10%) Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%) Nifty 50 TRI	w.e.f. Feb 01, 2019 onwards since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019
ICICI Prudential Focused Equity Fund	Nifty 200 TRI S&P BSE 100 Index S&P BSE 500 TRI	w.e.f. Feb 01, 2019 onwards since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI Nifty LargeMidcap 250 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index Nifty Smallcap 250 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018

Scheme Name	Fund		Fund		Fund		Fund Manager 4/	
	Manager 1	Since	Manager 2	Since	Manager 3	Since	Fund Manager 5 / 6	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						

Scheme Name	Fund Manager 1	Since	Fund Manager 2	Since	Fund Manager 3	Since	Fund Manager 5	Since
ICICI Prudential S&P BSE 500 ETF	Kayzad Eghlim	May-18	Nishit Patel	Jan-21				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan DRahul Goswami	Rahul Goswami	May-18	Rohan Maru	May-18				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan BRahul Goswami	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 JRahul Goswami	Rahul Goswami	Jun-18	Rohan Maru	Jun-18				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan PRahul Goswami	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) FundDharmesh Kakkad	Dharmesh Kakkad	May-20						
ICICI Prudential Bharat Consumption Fund - Series 4	Sankaran Naren	Aug-18	Rajat Chandak	Aug-18				
ICICI Prudential Nifty Next 50 ETF	Kayzad Eghlim	Aug-18	Nishit Patel	Jan-21				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan DRahul Goswami	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 FRahul Goswami	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan ERahul Goswami	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan KRAhul Goswami	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I Rahul Goswami	Rahul Goswami	Oct-18	Rohan Maru	Oct-18				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Nov-18	Mittul Kalawadia	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan MRahul Goswami	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 NRAhul Goswami	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 ORahul Goswami	Rahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan PRAhul Goswami	Rahul Goswami	Nov-18	Rohan Maru	Nov-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan QRAhul Goswami	Rahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan RAhul Goswami	Rahul Goswami	Dec-18	Rahul Goswami	Dec-18	Chandni Gupta	Dec-18		
ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan SRAhul Goswami	Rahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan RRAhul Goswami	Rahul Goswami	Dec-18	Rohan Maru	Dec-18				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan URAhul Goswami	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 YRAhul Goswami	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan ARahul Goswami	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan ZRAhul Goswami	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan BRAhul Goswami	Rahul Goswami	Jan-19	Rohan Maru	Jan-19				
ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan VRAhul Goswami	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 DRahul Goswami	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 CRAhul Goswami	Rahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan FRahul Goswami	Rahul Goswami	Feb-19	Rohan Maru	Feb-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan ERAhul Goswami	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 GRAhul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan JRahul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I Rahul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan RRAhul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan QRAhul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan ORahul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan PRAhul Goswami	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan ARahul Goswami	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 ARahul Goswami	Rahul Goswami	Dec-19	Rohan Maru	Dec-19				
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan BRAhul Goswami	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 GRAhul Goswami	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						

Scheme Name	Fund		Fund		Fund		Fund	
	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	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				

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	29,864.08	5,892.47	2,822.51	1,556.57	1,010.24	583.86	150.61
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

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)	10,68.54	2,793.93	1,508.12	965.46	539.76	146.53
Scheme Return (% CAGR)	15.88	16.13	16.44	19.13	28.25	43.86
Scheme** Benchmark Return (% CAGR)	4.86	16.08	17.02	19.87	28.31	40.82

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)	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)	3.61	15.30	18.03	23.63	43.05	67.22

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	160.83
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

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	150.21
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

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	160.71
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

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	152.16
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	58.49

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	160.03
Scheme Return (% CAGR)	19.64	15.85	17.03	16.81	20.30	30.89	49.98
Scheme** Benchmark Return (% CAGR)	15.14	14.15	16.61	17.51	20.55	30.67	44.54

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	149.41
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

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)	1,067.34.31	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

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	144.30
Scheme Return (% CAGR)	14.77	12.90	15.00	16.30	19.44	27.65	39.98

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	815.68	168.85
Scheme Return (% CAGR)	21.31	23.15	27.33	31.62	41.99	61.21	84.15
Scheme** Benchmark Return (% CAGR)	23.66	20.87	24.45	28.30	36.94	48.31	54.29

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)	19,116.26	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

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	139.91
Scheme Return (% CAGR)	18.50	15.86	13.82	13.08	13.96	18.12	31.80
Scheme** Benchmark Return (% CAGR)	19.49	16.08	13.24	12.86	13.19	15.59	22.70

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

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	139.93
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

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)	14,021.23	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

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	120
Market Value as on Month End (Rs. '000)	1,109.22	739.93	417.53	126.84
Scheme Return (% CAGR)	8.26	8.33	9.90	10.84
Scheme** Benchmark Return (% CAGR)	10.56	11.47	13.90	16.27

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

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) 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)	1,009.34.54	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

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

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	128.61
Scheme Return (% CAGR)	16.22	15.58	17.23	17.37	20.37	31.20	56.46
Scheme** Benchmark Return (% CAGR)	N/A	12.67	14.29	14.89	16.83	22.71	28.37

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,644.02	4,085.22	2,074.03	1,201.12	777.74	431.07	128.61
Scheme Return (% CAGR)	10.18	10.20	10.56	10.06	10.34	12.10	13.82
Scheme** Benchmark Return (% CAGR)	7.29	9.43	9.83	9.86	10.33	11.46	9.90

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

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

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

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

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

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

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

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

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

ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	465.17	148.95
Scheme Return (% CAGR)	42.77	48.08
Scheme** Benchmark Return (% CAGR)	26.94	32.69

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

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

Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
Aadhar Housing Finance Ltd.	0.12%	LIC Housing Finance Ltd.	1.00%
Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	0.06%	Mahanagar Telephone Nigam Ltd.	0.51%
Adani Ports and Special Economic Zone Ltd.	0.47%	Mahindra & Mahindra Financial Services Ltd.	0.41%
Adarsh Advisory Services Pvt. Ltd.	0.08%	Mahindra & Mahindra Ltd.	0.02%
(Secured by pledge of Equity Shares of JSW Steel Ltd. and JSW Energy Ltd.)	0.08%	Mahindra Integrated Township Ltd.	0.02%
Aditya Birla Fashion and Retail Ltd.	0.19%	Mahindra Rural Housing Finance Ltd.	0.19%
Aditya Birla Finance Ltd.	0.24%	Manappuram Finance Ltd.	0.37%
Aditya Birla Housing Finance Ltd.	0.07%	Mangalore Refinery and Petrochemicals Ltd.	0.28%
Aditya Birla Money Ltd.	0.05%	Motherson Sumi Systems Ltd.	0.29%
Alembic Pharmaceuticals Ltd.	0.07%	Motilal Oswal Financial Services Ltd.	0.14%
APL Apollo Tubes Ltd.	0.02%	Motilal Oswal Home Finance Ltd	0.12%
Apollo Tyres Ltd.	0.03%	Muthoot Finance Ltd.	0.37%
Ashiana Housing Ltd.	0.01%	NABHA Power Ltd.	0.40%
AU Small Finance Bank Ltd.	0.11%	NABARD	2.49%
Avanse Financial Services Ltd	0.06%	National Highways Authority of India	0.60%
Axis Bank Ltd.	1.09%	Nayara Energy Ltd.	0.15%
Axis Finance Ltd.	0.17%	Network18 Media & Investments Ltd.	0.14%
Axis Securities Ltd.	0.05%	NLC India Ltd.	0.40%
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	0.19%	NHPC Ltd.	0.02%
Bajaj Finance Ltd.	0.12%	Nuvoco Vistas Corporation Ltd. (Mirra Group)	0.14%
Bajaj Financial Security Ltd.	0.08%	NTPC Ltd.	0.05%
Bajaj Housing Finance Ltd.	0.06%	NTPC SAIL Power Co Ltd	0.04%
Bangalore Airport Hotel Ltd. (Guarantee from Bangalore International Airport Limited)	0.14%	Nuclear Power Corporation of India Ltd.	0.00%
Bank Of Baroda	0.19%	Nuvoco Vistas Corporation Ltd. (Mirra Group)	0.05%
Barclays Investments & Loans (India) Ltd.	0.13%	Oberoi Realty Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.42%	ONGC Petro additions Ltd.	0.27%
Bharat Oman Refineries Ltd.	0.11%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	0.14%
Bharat Sanchar Nigam Ltd.	0.42%	Panatone Finvest Ltd.	0.88%
Bharti Airtel Ltd.	0.28%	Patel KNR Heavy Infrastructures Ltd. (NHAI Annuity)	0.01%
Bharti Hexacom Ltd.	0.26%	Phoenix ARC Pvt Ltd	0.02%
Bharti Telecom Ltd.	0.30%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	0.67%
Birla Group Holdings Pvt. Ltd.	0.19%	Power Finance Corporation Ltd.	0.95%
Bombay Burmah Trading Corporation Ltd.	0.05%	Power Grid Corporation Of India Ltd.	0.12%
Britannia Industries Ltd.	0.06%	Prestige Estates Projects Ltd.	0.12%
Can Fin Homes Ltd.	0.30%	Prism Johnson Ltd.	0.12%
Canara Bank (Additional Tier 1 - Basel III)	0.04%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlantis SPA)	0.15%
Carat Lane Trading Pvt Ltd	0.04%	The Ramco Cements Ltd.	0.06%
CBLO	15.87%	RBL Bank Ltd. (Tier II - Basel III)	0.07%
Reverse Repo	4.12%	Reliable Devices Trust 12	0.04%
Chennai Petroleum Corporation Ltd.	0.35%	Reliance Industries Ltd.	2.14%
Cholamandalam Investment And Finance Company Ltd.	0.37%	Reliance Jio Infocomm Ltd.	0.72%
Coastal Gujarat Power Ltd. (Guarantee from Tata Power Company Limited)	0.28%	Reliance Retail Ventures Ltd	0.91%
Creamline Dairy Products Ltd	0.02%	Rural Electrification Corporation Ltd.	2.19%
Credit Suisse Finance (India) Pvt. Ltd.	0.07%	Sadbhav Engineering Ltd.	0.03%
DCM Shriram Ltd.	0.02%	Sattva Holding & Trading	0.05%
Deutsche Investments India Pvt. Ltd.	0.04%	SBI Cards & Payment Services Ltd.	0.14%
DLF Ltd.	0.11%	SBM Bank (India) Ltd.	0.05%
Edelweiss Finance & Invesment Ltd.	0.14%	Sharekhan BNP Paribas Financial Services Ltd	0.12%
EMBASSY OFFICE PARKS REIT	1.34%	Sharekhan Ltd.	0.14%
Export-Import Bank Of India	0.55%	Shriram Transport Finance Company Ltd.	0.14%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18	0.16%	Sikka Ports & Terminals Ltd.	0.37%
Flometallic India Pvt. Ltd.	0.23%	SIS Ltd.	0.09%
Food Corporation Of India.	0.76%	Small Industries Development Bank Of India	0.09%
Fullerton India Credit Company Ltd.	0.09%	SP Jammu Udhampur Highway Ltd. (NHAI Annuity)	0.06%
GAIL (India) Ltd.	0.04%	SRF Ltd.	0.16%
GIC Housing Finance Ltd.	0.07%	Standard Chartered Investment & Loan (India) Ltd.	0.10%
Godrej Agrovet Ltd.	0.08%	State Bank Of India (Additional Tier 1 - Basel III)	1.79%
Godrej Industries Ltd.	0.42%	State Development Loan	3.87%
Godrej Properties Ltd.	0.27%	Sundaram Finance Ltd.	0.04%
Government Securities	27.85%	Sundaram Home Finance Ltd.	0.10%
G R Infraprojects Ltd.	0.10%	Surya Roshni Ltd.	0.02%
GR Phagwara Expressway Ltd.	0.05%	Tata Capital Financial Services Ltd.	0.35%
Grasim Industries Ltd.	0.22%	Tata Capital Housing Finance Ltd.	0.23%
HDB Financial Services Ltd.	0.55%	Tata Cleantech Capital Ltd	0.14%
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	0.49%	Tata Housing Development Company Ltd.	0.15%
HDFC Credila Financial Services Pvt. Ltd.	0.21%	Tata Motors Finance Ltd.	0.24%
HDFC Securities Ltd	0.23%	Tata Motors Finance Solutions Pvt. Ltd.	0.28%
Hindalco Industries Ltd.	0.10%	Tata Motors Ltd.	0.30%
Hindustan Petroleum Corporation Ltd.	0.45%	Tata Power Company Ltd.	0.31%
Housing and Urban Development Corporation Ltd.	0.22%	Tata Power Renewable Energy Ltd.	0.14%
HDFC Ltd.	1.87%	Tata Projects Ltd.	0.12%
ICICI Bank Ltd.	0.82%	Tata Realty & Infrastructure Ltd.	0.35%
IDBI Bank Ltd. (Tier II)	0.04%	Tata Sons Ltd.	0.05%
IDFC First Bank Ltd.	0.21%	Tata Steel Ltd.	0.40%
IIERT Oct 2018 II	0.00%	Tata Teleservices (Maharashtra) Ltd.	0.45%
India Grid Trust	0.24%	Tata Teleservices Ltd.	0.41%
Indian Oil Corporation Ltd.	0.16%	Tata Value Homes Ltd.	0.14%
Indian Railway Finance Corporation Ltd.	0.72%	The Great Eastern Shipping Company Ltd.	0.31%
Indus Towers Ltd.	0.19%	The Indian Hotels Company Ltd.	0.02%
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	0.12%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	0.62%
Infina Finance Pvt. Ltd.	0.15%	Torrent Power Ltd.	0.14%
Jamnagar Utilities & Power Pvt. Ltd.	0.42%	TVS Credit Services Ltd.	0.23%
Jhajar Power Ltd. (CLP Group)	0.20%	Ultratech Cement Ltd.	0.11%
JM Financial Asset Reconstruction Company Ltd.	0.06%	Union Bank Of India	0.03%
JM Financial Credit Solution Ltd.	0.13%	Varanasi Sangam Expressway Pvt. Ltd.	0.23%
JM Financial Home Loans	0.02%	Vardhman Textiles Ltd.	0.07%
JM Financial Products Ltd.	0.14%	Vedanta Ltd.	0.30%
JM Financial Properties and Holdings Ltd.	0.05%	Walwhan Renewables Energy Ltd. (Guarantee from Tata Power Co. Ltd.)	0.07%
JM Financial Services Ltd.	0.07%	Writers And Publishers Pvt. Ltd. (Secured by pledge of equity shares of DB Corp Ltd.)	0.04%
JMC Projects (India) Ltd.	0.08%		
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%

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

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 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 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 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 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 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 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 Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of S&P BSE SENSEX 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 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 TRI. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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 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 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, or to ameliorate losses caused by, changes in the price of gold.

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 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 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 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 PSU Bond plus SDL 40:60 Index Fund - Sep 2027

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027 subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

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 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 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 R & InvTs 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 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 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.

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 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 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.

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 (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 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 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 (managed 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 invested in units of domestic mutual fund schemes/ETFs managed 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.

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.

