



# INDEX

Fund Name	Category	Description	Page No
<b>Economic Overview and Market Outlook</b>			
			5-15
<b>Equity Schemes</b>			
ICICI Prudential Bluechip Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	16
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	17
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	18
ICICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	19-20
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	21
ICICI Prudential Value Discovery Fund	Value Fund	An open ended equity scheme following a value investment strategy	22
ICICI Prudential Long Term Equity Fund (Tax Saving)	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	23
ICICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	24
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	25
ICICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	26-27
ICICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	28
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	29
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	30
ICICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	31
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	32
ICICI Prudential ESG Fund	Thematic	(An open ended equity scheme investing in companies identified based on Environmental, Social and Governance (ESG) theme)	33
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	34
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	35
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	36
ICICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	37
ICICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	38
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	39
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	40
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	41-42
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	43
<b>Hybrid Schemes</b>			
ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	44-45
ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	46-47
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	48-49
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	50-51
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	52-53
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	54-55

# INDEX

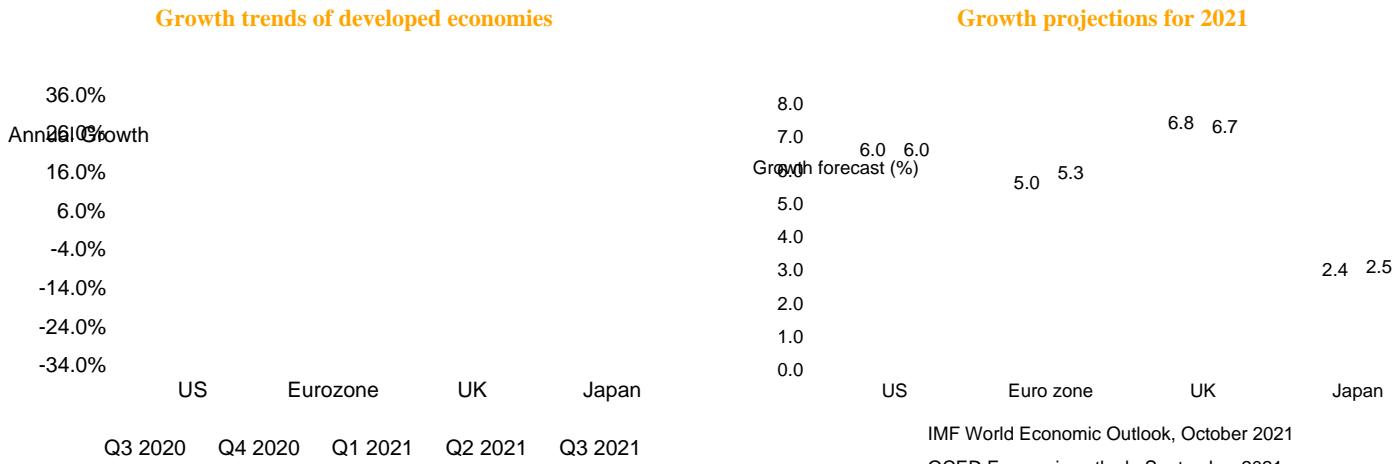
Fund Name	Category	Description	Page No
<b>Fund Of Funds Schemes</b>			
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	56
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund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

# INDEX

Fund Name	Category	Description	Page No
<b>Index and ETFs Schemes</b>			
ICICI Prudential Nifty 100 ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty 100 Index	93
ICICI Prudential Nifty Index Fund	Other Schemes (Index Fund)	Nifty Index Fund	94
ICICI Prudential Nifty ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty 50 Index	95
ICICI Prudential Nifty Low Vol 30 ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index	96
ICICI Prudential Alpha Low Vol 30 ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index	
ICICI Prudential Nifty Next 50 Index Fund	Other Schemes (Index Fund)	An open ended Index scheme replicating Nifty Next 50 Index	98
ICICI Prudential Sensex Index Fund	Other Schemes (Index Fund)	An open ended Index scheme replicating S&P BSE SENSEX Index	99
ICICI Prudential NV20 ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking Nifty50 Value 20 Index	100
ICICI Prudential Sensex ETF	Other Schemes (ETF)	An open ended Exchange Traded Fund tracking S&P BSE SENSEX Index	101
ICICI Prudential Midcap Select ETF	Other Schemes (ETF)	An open ended exchange traded fund tracking S&P BSE Midcap Select Index	102
ICICI Prudential Midcap 150 ETF	Other Schemes (ETF)	An open ended Index Exchange Traded Fund tracking Nifty Midcap 150	103
BHARAT 22 ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund investing in S&P BSE Bharat 22 Index	104
ICICI Prudential S&P BSE 500 ETF	Other Schemes (ETF)	An Open-ended Exchange Traded Fund replicating/tracking S&P BSE 500 Index	105
ICICI Prudential Nifty Next 50 ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index	106
ICICI Prudential Bank ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund tracking NIFTY Bank Index.	108
ICICI Prudential Private Banks ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index	109
ICICI Prudential IT ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund tracking Nifty IT Index	110
ICICI Prudential Liquid ETF	Other Schemes (ETF)	An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index	111
ICICI Prudential Healthcare ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index	112
ICICI Prudential FMCG ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty FMCG Index	113
ICICI Prudential Consumption ETF	Other Schemes (ETF)	An open-ended Index Exchange Traded Fund tracking Nifty India Consumption Index	114
ICICI Prudential PSU Bond plus 40:60 Index Fund	Other schemes (Index Fund)	An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index.	115
ICICI Prudential NASDAQ 100 Index Fund	Other schemes (Index Fund)	An open ended index fund replicating NASDAQ-100 Index	116
<b>Gold Funds &amp; ETFs</b>			
ICICI Prudential Gold ETF	Other Schemes (ETF)	An open ended exchange traded fund replicating domestic prices of gold	117
<b>Closed Ended Equity Schemes</b>			
ICICI Prudential Bharat Consumption Fund - Series 2	Closed Ended	Equity scheme following Consumption Theme	118
ICICI Prudential Bharat Consumption Fund - Series 3	Closed Ended	Equity scheme following Consumption Theme	119
ICICI Prudential Bharat Consumption Fund - Series 4	Closed Ended	Equity scheme following Consumption Theme	120
ICICI Prudential Bharat Consumption Fund - Series 5	Closed Ended	Equity scheme following Consumption Theme	121
ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	
<b>Other Details</b>			
Annexure For All Benchmark Riskometer			123
Fund Details Annexure			124-133
Annexure for Returns of all the Schemes			134-148
Systematic Investment Plan (SIP) of Select Schemes			149-152
Performance of Select Schemes			
Annexure - I			153
Annexure - II			154
IDCW History for all Schemes			154-161
Investment Objective of all the schemes			162-166
Schedule 1: One Liner Definitions			167
Schedule 2: How To Read Factsheet			168-170
Statutory Details & Risk Factors			171

# ECONOMIC OVERVIEW

## Global Economic Growth



Source: Financial websites, IMF and OECD

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

## Global Central Bank Highlights



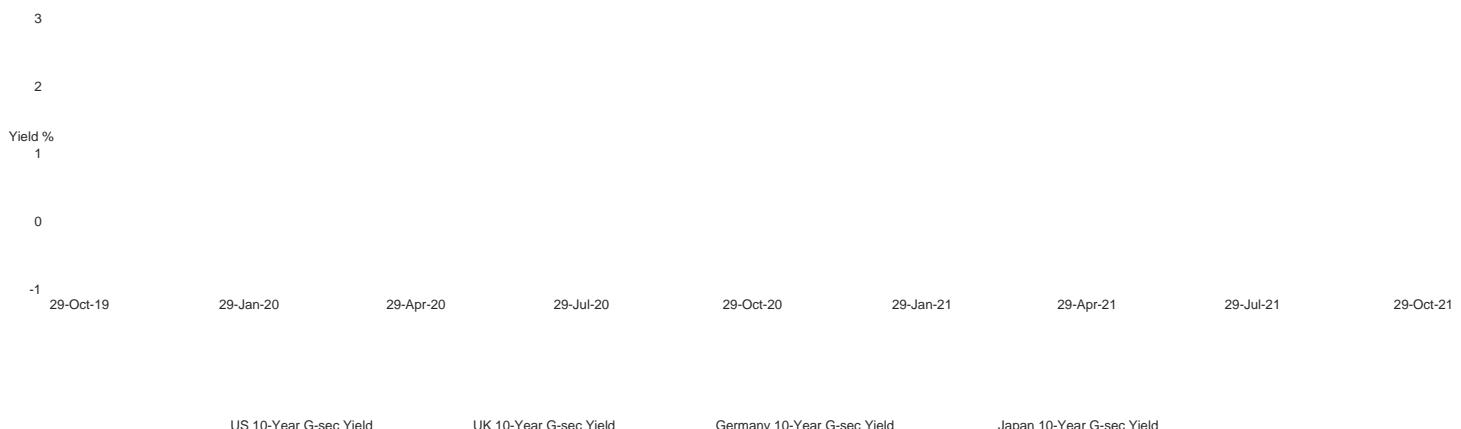
Source: Financial websites, Note: ^Euro zone interest rates are 0%, \*Data as of Oct 2021

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

Source: Financial news websites

# ECONOMIC OVERVIEW

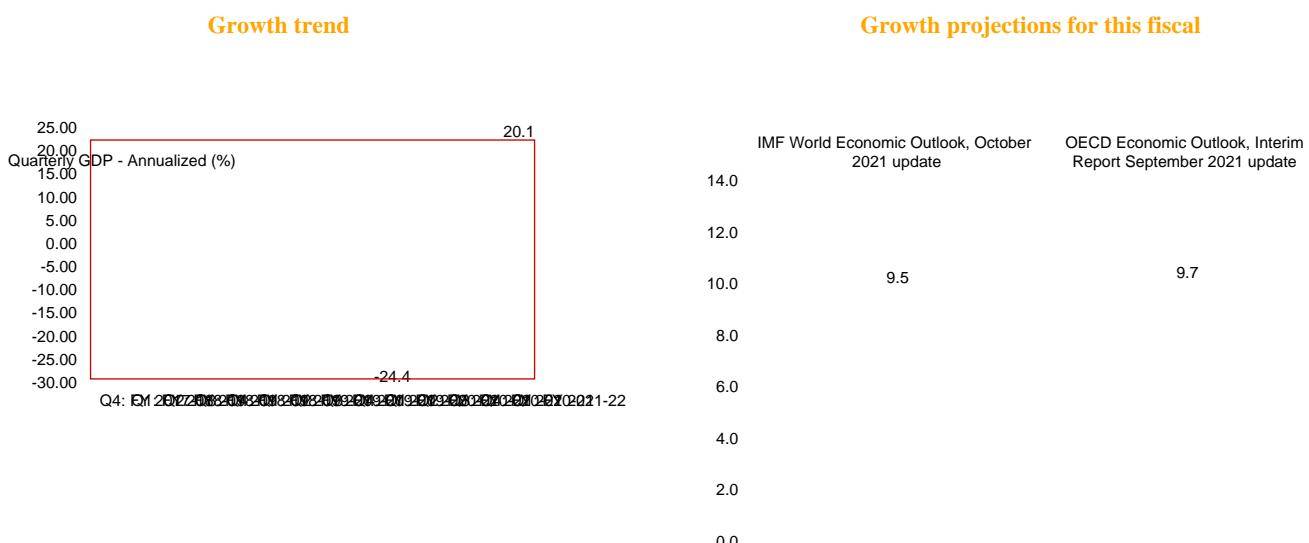
## Global Bond Yields



Source: Financial websites

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

## India Growth



Source: Mospi.nic.in, IMF

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

# ECONOMIC OVERVIEW

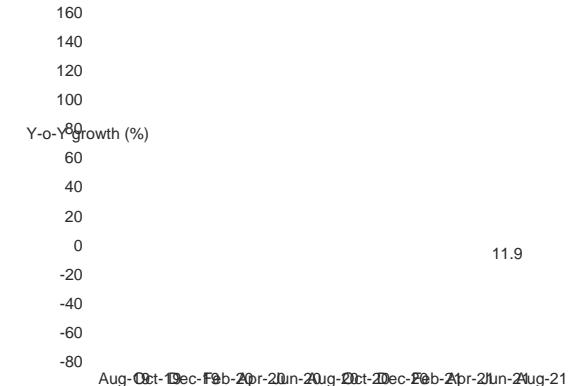
- India's GDP continued to grow for the third straight quarter in April-June (first quarter) of this fiscal, recording a 20.1% rate compared with quarter (fourth quarter of fiscal 2021).
- In Gross value-added (GVA) terms, the economy grew 26.5% compared with 3.7% in the previous quarter.
- The agriculture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

## Other Major Indicators

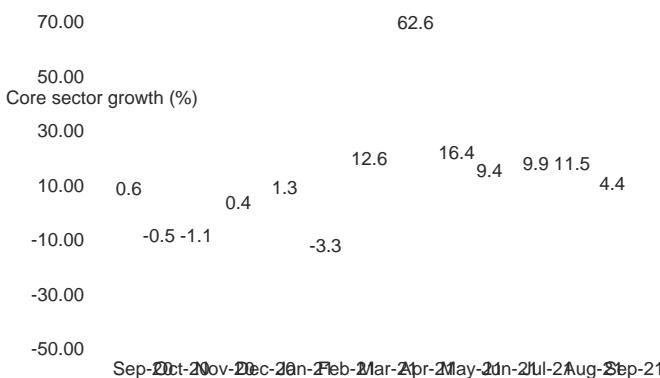
**CPI-based inflation eased to 4.35% in September from 5.3% in August following a pullback in food prices**



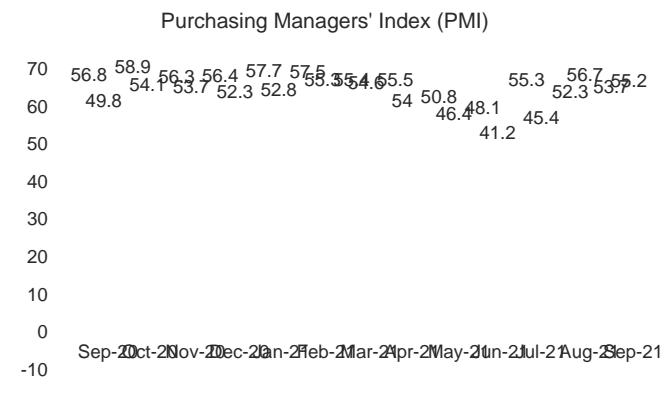
**Index of Industrial Production grew 11.9% in August compared to a 7.1% contraction a year ago and 11.45% growth in July.**



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



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



Source: MOSPI, IHS Markit

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# ECONOMIC OVERVIEW

## Economic indicators heat map

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

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

# ECONOMIC OVERVIEW

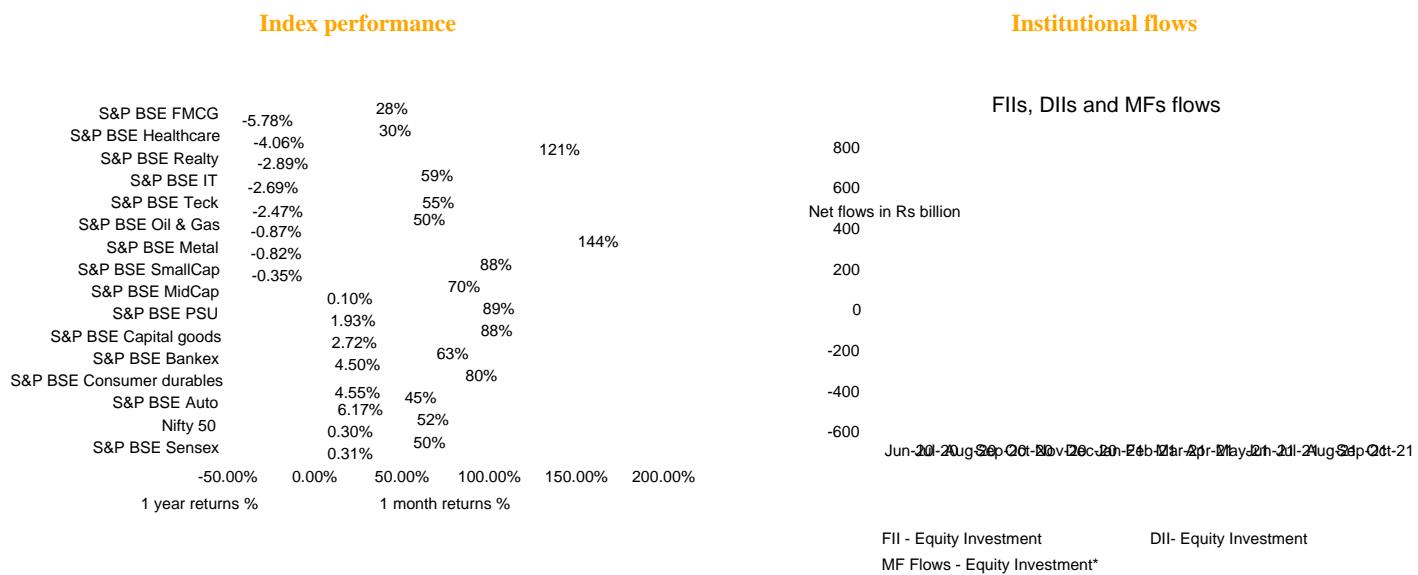
## Key economic events in November

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

Source: Financial websites

# MARKET REVIEW

# India Equity Market Performance



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

- The S&P BSE Sensex and the Nifty 50 gained around 0.30% this month on hopes of a domestic economic recovery and optimism over covid cases. Investors cheered after major companies reported strong quarterly earnings which lifted hopes that the economic recovery is on track. With cases of Covid-19 in the country, states are also preparing to reopen economic activity in a phased manner.
  - Market sentiment strengthened further after the Reserve Bank of India (RBI) pledged to continue its easy monetary policy to sustain growth despite the pandemic's impact on the economy. In its October policy meet, the RBI kept interest rates unchanged, retained the current fiscal's GDP growth projection at 9.5% and lowered retail inflation projection to 5.3% for the current fiscal. The downward revision of inflation estimates reassured investors that inflation would continue in the near term.
  - Improved macroeconomic data also lifted domestic equities. India's CPI-based inflation eased to 4.35% in September compared with 5.30% in August following a pullback in food prices. Further, India's factory output grew 11.9% in August compared with a 7.1% contraction a year ago and 10.5% in July.
  - Continued buying by domestic institutional investors (DIIs) and mutual funds further buoyed the market. DIIs bought equities worth Rs 44.6 billion in October compared with Rs 59.5 billion in September. As of October 28, mutual funds bought equities worth Rs 15.8 billion, compared with Rs 69.6 billion in September.
  - Positive global cues, including the US House of Representatives providing the final nod to legislation that temporarily raises the government's debt limit to \$28.9 trillion, aided the upward trend in the market.
  - However, gains were trimmed after foreign institutional investors (FIIs) snapped their two-month buying streak in the Indian markets. FIIs turned net sellers by selling Rs 135.5 billion equities in October compared with net buying of Rs 131.5 billion equities in September.
  - Investors also booked profits after the benchmark indices touched record highs multiple times in October. The benchmark Sensex breached the 50,000 level while Nifty 50 topped the 18,600 level, which triggered valuation concerns and prompted investors to book profits. Further, a global investment bank downgraded Indian equities to equal weight from overweight due to expensive valuations.
  - Some weak global pointers including downbeat economic growth numbers from the US and Eurozone, and rising global bond yields weighed on the market.
  - Concerns over the health of the Chinese economy after a global brokerage firm downgraded Chinese developers and the country's plans to tighten regulations on real estate firms affected the domestic benchmarks further.
  - On the sectoral front, auto, banking and consumer durables sectors gained the most in October. The S&P BSE Auto rallied 6%, while S&P BSE Consumer Durables gained around 4.5% each. The S&P BSE FMCG declined about 6%, S&P BSE Healthcare fell 4% and S&P BSE Real Estate declined 3% in October.

### Equity Market Outlook

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

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

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

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

FPI flows turned negative in both the debt and equity markets. Domestic mutual funds purchased stocks for an eighth consecutive month. Total institutional activity has been positive for the eighth consecutive month, marking the longest streak since the first time in 6 months.

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

#### Our view going forward:

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

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

#### Our Recommendations

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

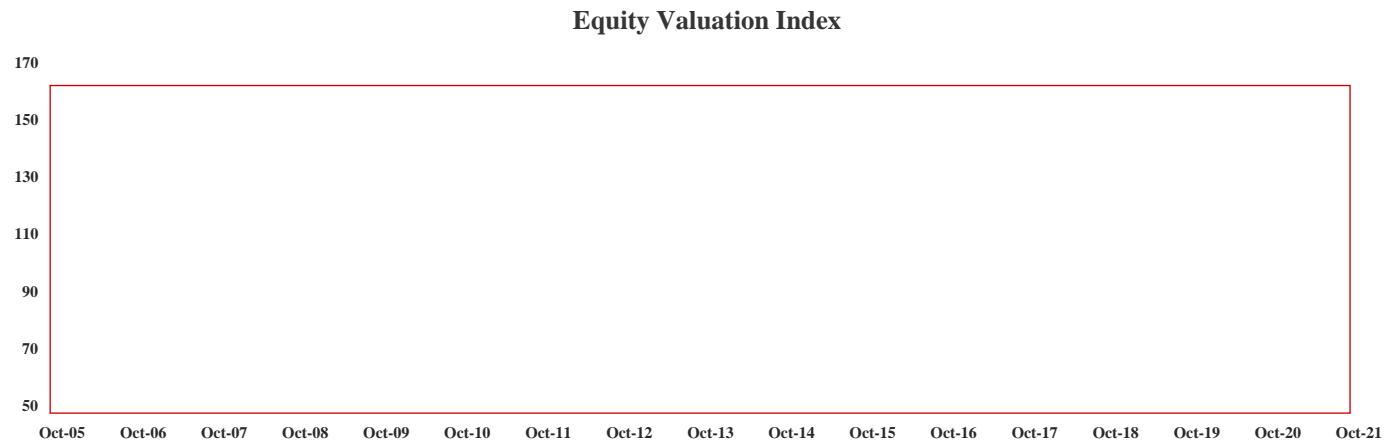
\*The investment Strategy and allocation will be as per the Scheme Information Document. You may refer to our "Markets at 60000 level" file released in September 2021 basis for "our recommendation", by clicking on <https://www.icicipruamc.com/downloads/market-outlook/Market at 60000 level: Our View and recommendation>

# MARKET OUTLOOK

## EQUITY MARKET OUTLOOK

### Equity Market Outlook

#### Equity Valuation Index



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

# MARKET REVIEW

## India's Debt Market Performance

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

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

### Liquidity in the banking system



Source: RBI

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

### Fixed Income Outlook And Valuation Index:

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

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

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

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

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

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

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

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

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

#### Debt Valuation Index



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

# MARKET OUTLOOK

## Fixed Income Outlook

### Other Market Indicators

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



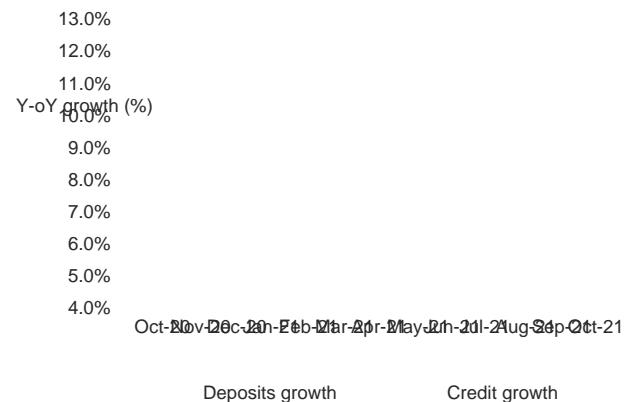
\*Data as of October 8, 2021

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

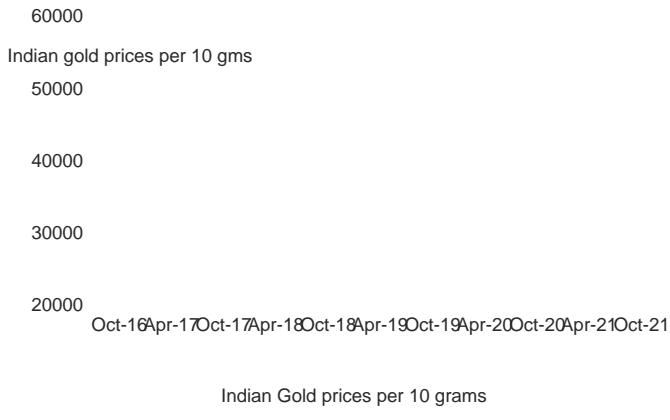


Source: RBI, IBJA, financial websites

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



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



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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value	Blend	Growth	Size		
			Large	Nifty 50 TRI (Additional Benchmark)	
			Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 65.95)	41.90
					39.28
					32.28
					10.00
Notes:					
Diversified	Small			1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.	
				2. The scheme is currently managed by Anish Tawakley, Rajat Chandak and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. The	
				are jointly managed).	
				Mr. Rajat Chandak has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).	
				Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure f	
				currently managed by Anish Tawakley, Rajat Chandak and Vaibhav Dusad.	
				3. Date of Inception:23-May-08.	
				4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.	
				5. Load is not considered for computation of returns.	
				6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV	
				the said period	
				7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to N	

## Fund Details

<b>Fund Managers** :</b> Anish Tawakley (Managing this fund since Sep, 2018 & Overall 26 years of experience)	<b>Inception/Allotment date:</b> 23-May-08	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Rajat Chandak (Managing this fund since Jul, 2017 & Overall 11 years of experience)	<b>Monthly AAUM as on 31-Oct-24:</b> Rs.31,369.46 crores <b>Closing AUM as on 31-Oct-24:</b> Rs.31,081.90 crores.	
Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 9 years of experience)	<b>Application Amount for fresh Subscription :</b> Rs.100 (plus in multiples of Re.1)	<b>Total Expense Ratio @ @ :</b> Other : 1.73% p. a. Direct : 1.09% p. a.
<b>Indicative Investment Horizon:</b> 6 years & above	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Re.1)	

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

IDCW Option : 27.49

Direct Plan Growth Option : 70.85

Direct Plan IDCW Option : 45.43

Portfolio as on October 31, 2021

Company/Issuer	% to NAV NAV Derivatives	Company/Issuer	% to NAV NAV Derivatives
<b>Equity Shares</b>	<b>95.35%</b>	<b>Software</b>	<b>11.50%</b>
<b>Auto</b>	<b>5.75%</b>	<b>Infosys Ltd.</b>	<b>6.51%</b>
· Maruti Suzuki India Ltd.	3.45%	· HCL Technologies Ltd.	2.91%
TVS Motor Company Ltd.	2.30%	Tech Mahindra Ltd.	2.08%
<b>Banks</b>	<b>25.85%</b>	<b>Telecom - Services</b>	<b>5.56%</b>
· ICICI Bank Ltd.	10.27%	· Bharti Airtel Ltd.	5.56%
· HDFC Bank Ltd.	8.18%	<b>Foreign Equity</b>	<b>0.53%</b>
· Axis Bank Ltd.	5.38%	<b>Index Futures/Options</b>	<b>-3.43%</b>
Kotak Mahindra Bank Ltd.	1.20%	Nifty 50 Index - Futures	<b>-3.43%</b>
State Bank Of India	0.82%	<b>Treasury Bills</b>	<b>0.55%</b>
<b>Cement &amp; Cement Products</b>	<b>2.17%</b>	182 Days Treasury Bill 2021 SOV	0.42%
Grasim Industries Ltd.	1.27%	91 Days Treasury Bill 2022 SOV	0.13%
UltraTech Cement Ltd.	0.90%	<b>Equity less than 1% of corpus</b>	<b>9.90%</b>
<b>Construction Project</b>	<b>5.32%</b>	<b>Short Term Debt and net current assets</b>	<b>7.56%</b>
· Larsen & Toubro Ltd.	5.32%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Consumer Non Durables</b>	<b>2.98%</b>	 · Top Ten Holdings	
ITC Ltd.	1.64%	Securities and the corresponding derivative exposure with less than 1% of corpus NAV have been clubbed together with a consolidated limit of 100.00%.	
United Breweries Ltd.	1.34%		

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by M  
Priyanka Khandelwal.  
@ @ Total Expense Ratio is as on the last business day of the month.  
The Global Industry Classification Standard (-GICS-) was developed by and is the exclusive  
property and a service mark of MSCI Inc., (‘MSCI’) and Standard & Poor’s Financial Services  
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classifications makes any express or implied warranties or representations with respect to such  
standard or classification (or the results to be obtained by the use thereof), and all such parti-  
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merchantability and fitness for a particular purpose with respect to any of such standard or  
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tions have any liability for any direct, indirect, special, punitive, consequential or any other damage  
(including lost profits) even if notified of the possibility of such damages.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP  
minimum redemption amount pertaining to the scheme.  
For ICDW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 154  
to 152, For Investment Objective : Refer page no. from 162 to 166

Top 10 Sectors

Top 10 Sectors	
Insurance	3.54%
Consumer Non Durables	3.85%
Pharmaceuticals	4.52%
Finance	5.27%
Construction Project	5.32%
Telecom - Services	5.56%
Auto	7.20%
Petroleum Products	7.87%
Software	11.84%
Banks	

This product labeling is applicable only to the scheme

will be **Very High** **Very High**

10 of 10 | Page | Home | About | Help | Log In | Log Out | Contact Us | Feedback

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

**Style Box**

Style	Fund Managers** :		
	Value	Blend	Growth
Large	Rajat Chandak		
Mid	(Managing this fund since July, 2021		
Small	& Overall 11 years of experience)		

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

Inception/Allotment date 7-Jul-21

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

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

**Portfolio as on October 31, 2021**

Company/Issuer	% to NAV	Company/Issuer	% to NAV
	NAV Derivatives		NAV Derivatives
<b>Equity Shares</b>	<b>78.61% -6.32%</b>	<b>Equity less than 1% of corpus</b>	<b>9.70%</b>
Auto	7.90% 1.19%	Short Term Debt and net current assets	24.58%
· Mahindra & Mahindra Ltd.	4.82%	Total Net Assets	100.00%
TVS Motor Company Ltd.	1.68% 1.19%		
Maruti Suzuki India Ltd.	1.40%		
<b>Auto Ancillaries</b>	<b>2.52%</b>		
Motherson Sumi Systems Ltd.	2.52%		
<b>Banks</b>	<b>16.22%</b>		
· ICI Bank Ltd.	6.52%		
· HDFC Bank Ltd.	5.05%		
Axis Bank Ltd.	2.51%		
State Bank Of India	2.13%		
<b>Chemicals</b>	<b>1.22%</b>		
Chemplast Sanmar Ltd	1.22%		
<b>Construction</b>	<b>1.04%</b>		
The Phoenix Mills Ltd.	1.04%		
<b>Construction Project</b>	<b>2.62%</b>		
· Larsen & Toubro Ltd.	2.62%		
<b>Consumer Durables</b>	<b>1.31%</b>		
Bajaj Electricals Ltd.	1.31%		
<b>Consumer Non Durables</b>	<b>3.56%</b>		
Britannia Industries Ltd.	2.36%		
United Spirits Ltd.	1.20%		
<b>Ferrous Metals</b>	<b>1.60%</b>		
Tata Steel Ltd.	1.60%		
<b>Finance</b>	<b>3.72%</b>		
· HDFC Ltd.	2.68%		
SBI Cards & Payment Services Ltd.	1.04%		
<b>Gas</b>	<b>0.91%</b>		
Indraprastha Gas Ltd.	0.91%		
<b>Industrial Products</b>	<b>1.46%</b>		
Polycab India Ltd.	1.46%		
<b>Insurance</b>	<b>4.50%</b>		
· SBI Life Insurance Company Ltd.	3.41%		
ICICI Lombard General Insurance Company Ltd.	1.09%		
<b>Oil</b>	<b>1.05%</b>		
Oil & Natural Gas Corporation Ltd.	1.05%		
<b>Petroleum Products</b>	<b>4.44%</b>		
· Reliance Industries Ltd.	4.44%		
<b>Pharmaceuticals</b>	<b>1.34%</b>		
Sun Pharmaceutical Industries Ltd.	1.34%		
<b>Retailing</b>	<b>1.28%</b>		
Avenue Supermarts Ltd. (D-Mart)	1.28%		
<b>Software</b>	<b>8.00%</b>		
· HCL Technologies Ltd.	3.68%		
· Infosys Ltd.	3.41%		
Tata Consultancy Services Ltd.	0.91%		
<b>Telecom - Services</b>	<b>4.22%</b>		
· Bharti Airtel Ltd.	4.22%		
<b>Index Futures/Options</b>	<b>-7.50%</b>		
Covered Call Option Exposure	-0.02%		
Nifty 50 Index - Futures	-7.48%		
<b>Treasury Bills</b>	<b>3.12%</b>		
182 Days Treasury Bill 2021 SOV	2.60%		
91 Days Treasury Bill 2022 SOV	0.52%		

**Fund Details**

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

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

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

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

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

**Total Expense Ratio @@ :**  
 Other : 1.76% p. a.  
 Direct : 0.16% p. a.

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

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

Annual Portfolio Turnover Ratio :  
 Equity - 0.06 times

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

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

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

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

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

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**

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

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

Category  
Large & Mid Cap Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 539.41)	304.50	307.59	268.90	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund. 2. The scheme is currently managed by Parag Thakkar. Mr. Parag Thakkar has been managing this fund since June 2021. Total Schemes managed by the Fund Manager is from page no. 134 for performance of other schemes currently managed by Parag Thakkar. 3. Date of inception:09-Jul-98. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty Large TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 30-Jun-99 . For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.				

**Fund Details****Fund Managers\*\* :**

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

**Inception/Allotment date** 09-Jul-98**Exit load for Redemption / Switch****out :- Lumpsum & SIP / STP / SWP Option**Within 1 month from allotment - 1% of  
applicable NAV, more than 1 month - Nil  
(w.e.f. 1st Jan 2019)**Indicative Investment Horizon** 5 years & above**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)**Total Expense Ratio @ @ :**Other 2.12% p. a.  
Direct :1.31% p. a.

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

IDCW Option : 24.65

Direct Plan Growth Option : 583.60

Direct Plan IDCW Option : 35.95

**Portfolio as on October 31, 2021**

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

**Quantitative Indicators**

Average P/E :	25.63	Average P/B :	4.55	Average Dividend Yield :	1.10
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Annual Portfolio Turnover Ratio :  
Equity - 1.00 times

Std Dev (Annualised) :	23.83%	Sharpe Ratio :	0.77	Portfolio Beta :	1.01
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The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khanielwal.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

**Top 10 Sectors**

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

**Riskometer**

This product labelling is applicable only to the scheme

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29, 2021 : 452.34)	267.89	275.56	238.38	10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund. 2. The scheme is currently managed by Prakash Gaurav Goel. Mr. Prakash Gaurav Goel has been managing this fund since July 2021. Total Schemes managed by the Fund no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel. 3. Date of inception:01-Oct-94 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.				
Diversified					

## Fund Details

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

Inception/Allotment date @ 01-Oct-94

Exit load for Redemption / Switch

out :- Lumpsum &amp; SIP / STP / SWP Option

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

Indicative Investment Horizon@ 5 years &amp; above

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

Total Expense Ratio @ @ :

Other : 1.99% p. a.

Direct : 1.04% p. a.

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

IDCW Option : 28.54

Direct Plan Growth Option : 489.15

Direct Plan IDCW Option : 42.86

## Portfolio as on October 31, 2021

## Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
<b>Equity Shares</b>	<b>97.62%</b>	<b>Consumer Non Durables</b>			<b>1.00%</b>			
Auto	3.65%	Zydus Wellness Ltd (subsidiary of Cadila Healthcare Limited)			1.00%			
TVS Motor Company Ltd.	3.65%	Entertainment			1.90%			
Auto Ancillaries	4.44%	PVR Ltd.			1.90%			
Motherson Sumi Systems Ltd.	2.12%	Ferrous Metals			1.83%			
Minda Industries Ltd.	1.53%	Jindal Steel & Power Ltd.			1.01%			
Sundaram Clayton Ltd.	0.80%	Tata Steel Ltd.			0.81%			
Banks	21.70%	Finance			4.05%			
ICICI Bank Ltd.	8.40%	Cholamandalam Financial Holdings Ltd.			1.87%			
HDFC Bank Ltd.	5.07%	Mahindra & Mahindra Financial Services Ltd.			1.35%			
State Bank Of India	2.66%	Jm Financial Ltd.			0.83%			
City Union Bank Ltd.	2.21%	Industrial Capital Goods			0.74%			
The Federal Bank Ltd.	1.53%	GMM Pfaudler Ltd.			0.74%			
Bank Of Baroda	1.10%	Industrial Products			0.96%			
Axis Bank Ltd.	0.72%	Bharat Forge Ltd.			0.96%			
Capital Markets	1.68%	Insurance			2.91%			
Angel Broking Ltd.	0.96%	Max Financial Services Ltd.			1.54%			
UTI Asset Management Co Ltd	0.73%	SBI Life Insurance Company Ltd.			1.37%			
Cement & Cement Products	3.80%	Pesticides			0.96%			
JK Cement Ltd.	2.02%	Astec LifeSciences Ltd.			0.96%			
JK Lakshmi Cement Ltd.	1.04%	Petroleum Products			2.63%			
Ultratech Cement Ltd.	0.74%	Reliance Industries Ltd.			2.63%			
Construction	5.38%	Pharmaceuticals			5.40%			
The Phoenix Mills Ltd.	1.68%	IPCA Laboratories Ltd.			1.85%			
Mahindra Lifespace Developers Ltd.	1.13%	J.B.Chemicals & Pharmaceuticals Ltd.			0.96%			
G R Infraprojects Ltd.	1.03%	Natco Pharma Ltd.			0.87%			
PNC Infratech Ltd.	0.84%	Sun Pharmaceutical Industries Ltd.			0.87%			
KNR Constructions Ltd.	0.70%	Sanofi India Ltd.			0.85%			
Construction Project	1.20%	Power			1.16%			
Larsen & Toubro Ltd.	1.20%	CESC Ltd.			1.16%			
Consumer Durables	5.30%	Retailing			4.22%			
Orient Electric Ltd.	1.82%	Avenue Supermarkets Ltd (D-Mart)			3.14%			
Voltaas Ltd.	1.75%	V-Mart Retail Ltd.			1.08%			
Bajaj Electricals Ltd.	1.73%							

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
\*\*In addition to the fund manager managing this fund, overseas investment is

managed by Ms. Priyanka Khandelwal.

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

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

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

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Top 10 Sectors		
<b>Software</b>		<b>10.32%</b>	Auto	3.65%	
· Infosys Ltd.		3.55%	Cement & Cement Products	3.98%	
Cyient Ltd.		2.02%	Retailing	4.22%	
HCL Technologies Ltd.		2.02%	Finance	5.14%	
Tech Mahindra Ltd.		1.46%	Pharmaceuticals	5.40%	
Wipro Ltd.		1.28%	Auto Ancillaries	5.50%	
Telecom - Services		2.41%	Consumer Durables	5.96%	
· Bharti Airtel Ltd.		2.41%	Construction	6.20%	
Corporate Securities		^	Software	10.87%	
Britannia Industries Ltd. CRISIL AAA		^	Banks	22.51%	
<b>Equity less than 1% of corpus</b>		<b>10.00%</b>			
<b>Short Term Debt and net current assets</b>		<b>2.37%</b>			
<b>Total Net Assets</b>		<b>100.00%</b>			

## Riskometer

This product labelling is applicable only to the scheme

will be at Very High Risk

Very High Risk

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

(An open ended equity scheme following special situations theme)

Category  
Thematic

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 17.39)	8.91	-	-	10.00
Small	Notes:				
Concentrated	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund . 2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by currently managed by Sankaran Naren & Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page currently managed by Sankaran Naren & Roshan Chutkey. 3. Date of inception: 15-Jan-19. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period				

## Fund Details

### Fund Managers\*\* :

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

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

### Indicative Investment Horizon years & above

Inception/Allotment date: 5-Jan-19

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

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

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

### Exit load for Redemption / Switch out

#### :- Lumpsum & SIP / STP Option:

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

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

### Total Expense Ratio @ @ :

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

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

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

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
	NAV Derivatives		NAV Derivatives
<b>Equity Shares</b>	<b>94.61%</b>	<b>Software</b>	<b>3.19%</b>
<b>Auto</b>	<b>6.84%</b>	HCL Technologies Ltd.	2.05%
· Tata Motors Ltd. - DVR	3.81%	Cyient Ltd.	1.15%
· TVS Motor Company Ltd.	3.02%	<b>Telecom - Services</b>	<b>8.96%</b>
<b>Banks</b>	<b>12.65%</b>	· Bharti Airtel Ltd.	8.96%
· Axis Bank Ltd.	7.08%	<b>Treasury Bills</b>	<b>0.24%</b>
State Bank Of India	2.59%	91 Days Treasury Bill 2021 SOV	0.12%
ICICI Bank Ltd.	1.92%	91 Days Treasury Bill 2022 SOV	0.12%
Bank Of Baroda	1.05%	<b>Equity less than 1% of corpus</b>	<b>9.63% 1.47%</b>
<b>Consumer Non Durables</b>	<b>1.77%</b>	<b>Short Term Debt and net current assets</b>	<b>3.69%</b>
ITC Ltd.	1.77%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Finance</b>	<b>2.18%</b>	· Top Ten Holdings	
LIC Housing Finance Ltd.	2.18%	Securities and the corresponding derivative exposure with less than 5% to NAV, have been clubbed together with a consolidated limit of 10% Derivatives are considered at exposure value.	
<b>Gas</b>	<b>5.23%</b>		
· GAIL (India) Ltd.	5.23%		
<b>Healthcare Services</b>	<b>2.30%</b>		
Aster DM Healthcare Ltd.	2.30%		
<b>Insurance</b>	<b>1.32%</b>		
Max Financial Services Ltd.	1.32%		
<b>Minerals/Mining</b>	<b>2.75%</b>		
· Coal India Ltd.	2.75%		
<b>Non - Ferrous Metals</b>	<b>2.06%</b>		
Hindalco Industries Ltd.	2.06%		
<b>Oil</b>	<b>5.34%</b>		
· Oil & Natural Gas Corporation Ltd.	4.16%		
Oil India Ltd.	1.18%		
<b>Pharmaceuticals</b>	<b>13.74%</b>		
· Sun Pharmaceutical Industries Ltd.	9.80%		
Lupin Ltd.	2.04%		
Natco Pharma Ltd.	1.90%		
<b>Power</b>	<b>16.66%</b>		
· NTPC Ltd.	10.75%		
· CESC Ltd.	4.08%		
Kalpataru Power Transmission Ltd.	1.82%		

## Top 10 Sectors

Cash,Cash Equivalents and Net Current Assets	8.69%
Minerals/Mining	2.75%
Software	3.19%
Oil	5.34%
Gas	5.80%
Auto	7.79%
Telecom - Services	8.96%
Pharmaceuticals	13.89%
Banks	15.23%
Power	16.66%

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**

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

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

Category

Value Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 244.84)	147.89	142.46	125.79	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund. 2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page 16-Aug-04. 3. Date of inception: 16-Aug-04. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is as on the said period. 7. The benchmark of this scheme has been revised from S&P BSE 500 TRI to Nifty 500 Value 50 TRI w.e.f. February 17, 2020. 8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.				

### Fund Details

#### Fund Managers\*\* :

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

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

#### Indicative Investment Horizon

NAV (As on 29-Oct-21):Growth Option : 244.84      IDCW Option : 32.47

Inception/Allotment date: 6-Aug-04

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

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

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

#### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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

#### Total Expense Ratio @ @ :

Other : 1.78% p. a.  
Direct : 1.16% p. a.

Direct Plan Growth Option : 263.69      Direct Plan IDCW Option : 73.32

### Quantitative Indicators

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

The figures are not netted for derivative transactions.

Risk-Adjusted Rate based on the last Overnight MIBOR cut-off of 3.42%.

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\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandekar. @ @ Total Expense Ratio is as on the last business day of the month. Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively . The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging series 18 to 19, 19 to 20 and 20 to 21 is as per GICS series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

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\*In addition to

# ICICI Prudential Long Term Equity Fund (Tax Saving)

Category

Equity Linked Savings Scheme (ELSS)

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 604.47)	365.46	347.89	308.62	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving). 2. The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 2. Performance of other schemes currently managed by Harish Bihani. 3. Date of inception:19-Aug-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index				

## Fund Details

### Fund Managers\*\* :

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

Inception/Allotment date: 19-Aug-99

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option

Nil

### Indicative Investment Horizon

5 years & above

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

Total Expense Ratio @ @ :

Other : 1.95% p. a.

Direct : 1.17% p. a.

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

IDCW Option : 24.58

Direct Plan Growth Option : 654.91

Direct Plan IDCW Option : 38.78

## Portfolio as on October 31, 2021

## Quantitative Indicators

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

## Top 10 Sectors

## Riskometer

The figures are not netted for derivative transactions.

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

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

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

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

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

will be **Very High**

**Very High**

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

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

Category  
Focused Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 50.13)	30.29	29.49	25.25	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund. 2. The scheme is currently managed by Prakash Gaurav Goel. Mr. Prakash Gaurav Goel has been managing this fund since Jan 2021. Total Schemes managed by the Fund no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel. 3. Date of inception: 28-May-09. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from S&P BSE 100 Index to S&P benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.				

## Fund Details

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

Inception/Allotment date: 28-May-09

Exit load for Redemption / Switch

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

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

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

Total Expense Ratio @ @ :  
Other 2.11% p. a.  
Direct : 0.80% p. a.

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

IDCW Option : 21.13

Direct Plan Growth Option : 54.89

Direct Plan IDCW Option : 38.15

## Portfolio as on October 31, 2021

## Quantitative Indicators

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

## Top 10 Sectors

## Riskometer

This product labelling is applicable only to the scheme

will be @Very High

Very High Risk

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 26.38)	14.73	16.23	14.01	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund. 2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 16-May-14. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index				

### Fund Details

#### Fund Managers\*\* :

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

Inception/Allotment date: 6-May-14

#### Exit load for Redemption / Switch out

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

Monthly AAUM as on 31-Oct-21: 526.73 crores  
Closing AUM as on 31-Oct-21: 530.07 crores

#### Indicative Investment Horizon

5 years & above

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

#### Total Expense Ratio @@ :

Other 2.80% p. a.  
Direct 1.54% p. a.

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

IDCW Option : 15.96

Direct Plan Growth Option : 27.94

Direct Plan IDCW Option : 18.14

### Portfolio as on October 31, 2021

### Quantitative Indicators

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

### Top 10 Sectors

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by M. Priyanka Khandelwal.  
@@ Total Expense Ratio is as on the last business day of the month.  
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019.  
Investors may please visit website for further details.  
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Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 152, For Investment Objective : Refer page no. from 162 to 166

### Riskometer

This product labelling is applicable only to the scheme

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 162.60)	93.41	90.42	80.42	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund. 2. The scheme is currently managed by Prakash Gaurav Goel. Mr. Prakash Gaurav Goel has been managing this fund since May 2020. Total Schemes managed by the Fund no. 134 for performance of other schemes currently managed by Prakash Gaurav Goel. 3. Date of inception: 28-Oct-04. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to				

## Fund Details

**Fund Managers\*\* :**  
Mr Prakash Gaurav Goel  
(Managing this fund since May, 2020  
& Overall 17 years of experience)

Inception/Allotment date: 28-Oct-04

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

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

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

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

Total Expense Ratio @ @ :

Other 2.21% p. a.

Direct : 1.22% p. a.

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

IDCW Option : 32.33

Direct Plan Growth Option : 176.34

Direct Plan IDCW Option : 43.73

## Portfolio as on October 31, 2021

## Quantitative Indicators

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

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

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

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

**Portfolio as on October 31, 2021**

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

**Top 10 Sectors**

Cash,Cash Equivalents and Net Current Assets	
Pharmaceuticals	5.08%
Auto	6.07%
Industrial Products	6.32%
Construction	7.15%
Finance	7.17%
Banks	7.40%
Software	7.59%

**Riskometer**

This product labelling is applicable only to the scheme

will be at **Very High****Very High** risk.

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

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

Style Box	Particulars	1 Year CAGR	3 Years CAGR	5 Years CAGR	Since inception CAGR
Style	Value Blend Growth	Size			
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29, 2021 : 50.73)	26.07	22.47	22.71	10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund. 2. The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 2. Performance of other schemes currently managed by Harish Bihani. 3. Date of inception: 18-Oct-07. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period. 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered.				
Diversified					

## Fund Details

## Fund Managers\*\* :

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

Inception/Allotment date: 8-Oct-2007

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

## Indicative Investment Horizon years &amp; above

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

Total Expense Ratio @ @ :  
Other 2.21% p. a.  
Direct 0.64% p. a.

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

IDCW Option : 29.41

Direct Plan Growth Option : 54.53

Direct Plan IDCW Option : 48.07

## Portfolio as on October 31, 2021

## Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E : 19.49	Average P/B : 4.49	Average Dividend Yield : 0.47
<b>Equity Shares</b>	<b>93.51%</b>	EPL Ltd.	1.30%			
<b>Auto Ancillaries</b>	<b>7.33%</b>	<b>Leisure Services</b>	<b>1.96%</b>			
Jamna Auto Industries Ltd.	3.16%	Barbeque Nation Hospitality	1.07%			
Rolex Rings Ltd.	2.35%	ElH Ltd.	0.90%			
Minda Industries Ltd.	1.82%	<b>Pharmaceuticals</b>	<b>3.84%</b>			
Computer Age Management Services Ltd.	4.52%	Indoco Remedies Ltd.	2.07%			
Multi Commodity Exchange Of India Ltd.	1.78%	J.B.Chemicals & Pharmaceuticals Ltd.	1.77%			
Motilal Oswal Financial Services Ltd.	1.75%	<b>Retailing</b>	<b>7.80%</b>			
1.00% · V-Mart Retail Ltd.		V-Mart Retail Ltd.	3.93%			
<b>Cement &amp; Cement Products</b>	<b>3.15%</b>	Arvind Fashions Ltd.	2.41%			
Birla Corporation Ltd.	1.74%	Matrimony.com Ltd.	1.46%			
Heidelberg Cement India Ltd.	1.42%	<b>Software</b>	<b>7.49%</b>			
Chemicals	4.20%	Birlasoft Ltd.	3.35%			
· Camlin Fine Sciences Ltd.	2.42%	Cyient Ltd.	3.21%			
Sudarshan Chemical Industries Ltd.	1.78%	Persistent Systems Ltd.	0.94%			
Commercial Services	0.89%	<b>Transportation</b>	<b>3.78%</b>			
Teamlease Services Ltd.	0.89%	Gateway Distrivarks Ltd.	2.06%			
Construction	10.80%	VRL Logistics Ltd.	1.72%			
Mahindra Lifespace Developers Ltd.	3.62%	<b>Equity less than 1% of corpus</b>	<b>9.26%</b>			
Brigade Enterprises Ltd.	3.05%	<b>Short Term Debt and net current assets</b>	<b>6.49%</b>			
G R Infraprojects Ltd.	2.22%	<b>Total Net Assets</b>	<b>100.00%</b>			
PNC Infotech Ltd.	1.90%					
<b>Consumer Durables</b>	<b>4.17%</b>	Top Ten Holdings				
Blue Star Ltd.	3.10%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%				
Orient Electric Ltd.	1.06%					
Consumer Non Durables	4.75%					
CCL Products (India) Ltd.	1.75%					
Jyothy Laboratories Ltd.	1.56%					
Advanced Enzyme Technologies Ltd.	1.44%					
<b>Entertainment</b>	<b>4.59%</b>					
Inox Leisure Ltd.	4.59%	Transportation	4.65%			
Finance	7.25%	Consumer Durables	5.03%			
Cholamandalam Financial Holdings Ltd.	2.36%	Industrial Products	5.49%			
Jm Financial Ltd.	1.82%	Consumer Non Durables	5.53%			
Home First Finance Company India Ltd.	1.65%	Cash,Cash Equivalents and Net Current Assets	6.49%			
Equitas Holdings Ltd.	1.42%					
<b>Healthcare Services</b>	<b>3.05%</b>	Finance	7.25%			
Metropolis Healthcare Ltd.	1.72%	Software	7.49%			
Aster DM Healthcare Ltd.	1.33%	Retailing	8.12%			
<b>Industrial Products</b>	<b>4.69%</b>	Auto Ancillaries	8.40%			
KEI Industries Ltd.	3.39%	Construction	10.80%			

## Top 10 Sectors

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

## Riskometer

This product labelling is applicable only to the scheme

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 88.13)	51.52	56.04	46.86	10.00

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception:22-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Fund Details

## Fund Managers\*\* :

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

Inception/Allotment date:22-Aug-08

## Exit load for Redemption / Switch

out :- Lumpsum &amp; SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

## Indicative Investment Horizon@years &amp; above

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

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

## Total Expense Ratio @@ :

Other 2.05% p. a.

Direct :1.19% p. a.

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

IDCW Option : 38.17

Direct Plan Growth Option : 96.22

Direct Plan IDCW Option : 65.16

## Portfolio as on October 31, 2021

## Quantitative Indicators

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

## Top Sectors

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

## Riskometer

This product labelling is applicable only to the scheme

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 324.52)	231.65	224.35	176.01	10.00

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 5 (3 are page no. 134 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception:31-Mar-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

## Fund Details

## Fund Managers\*\* :

Ihab Dalwai

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

Inception/Allotment date: 31-Mar-99

## Exit load for Redemption / Switch

out :- Lumpsum &amp; SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

## Indicative Investment Horizon@years &amp; above

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

Closing AUM as on 31-Oct-21: 900.43 crores

## Total Expense Ratio @ @ :

Other 2.37% p. a.

Direct : 1.61% p. a.

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

IDCW Option : 77.47

Direct Plan Growth Option : 346.51

Direct Plan IDCW Option : 130.99

## Portfolio as on October 31, 2021

## Quantitative Indicators

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

## Top Sectors

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

## Riskometer

This product labelling is applicable only to the scheme

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

Benchmark riskometer is at Very High Risk.

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 157.22)	82.84	58.72	38.03	10.00
Small	Notes:				
Concentrated	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund. 2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 123 currently managed by Vaibhav Dusad. 3. Date of inception: 03-Mar-00. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is as on the said period. 7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Services Index.				

### Fund Details

#### Fund Managers\*\* :

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

Inception/Allotment date: 03-Mar-00

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

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

#### Indicative Investment Horizon@years & above

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

#### Total Expense Ratio @ @ :

Other : 1.84% p. a.  
Direct : 0.77% p. a.

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

IDCW Option : 70.71

Direct Plan Growth Option : 168.85

Direct Plan IDCW Option : 124.23

### Portfolio as on October 31, 2021

### Quantitative Indicators

#### Company/Issuer

#### % to NAV

#### Top Sectors

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

Equity Shares	97.03%
Retailing	1.75%
Indiamart Intermesh Ltd.	1.75%
Software	73.78%
· Infosys Ltd.	21.74%
· Tata Consultancy Services Ltd.	9.40%
· HCL Technologies Ltd.	9.26%
· Tech Mahindra Ltd.	8.89%
· Persistent Systems Ltd.	5.84%
· Mphasis Ltd.	4.37%
· Wipro Ltd.	2.61%
· Eclerx Services Ltd.	2.41%
Cyient Ltd.	2.35%
COFORGE Ltd.	2.30%
Birlasoft Ltd.	2.26%
Larsen & Toubro Infotech Ltd.	1.17%
Sonata Software Ltd.	1.17%
Telecom - Services	3.72%
· Bharti Airtel Ltd.	3.72%
Foreign Equity	9.55%
Application Software	1.89%
Salesforce.Com Inc	0.98%
Workday Inc	0.91%
It Consulting & Other Services	4.53%
· Cognizant Tech Solutions	3.43%
Accenture Plc	1.09%
Systems Software	1.62%
Microsoft Corp	1.62%
Equity less than 1% of corpus	9.74%
Short Term Debt and net current assets	2.97%
Total Net Assets	100.00%

Entertainment	0.56%
Other Services	0.57%
Interactive Media & Services	0.86%
Systems Software	1.62%
Application Software	2.53%
Retailing	2.65%
Cash,Cash Equivalents and Net Current Assets	2.67%
It Consulting & Other Services	4.52%
Telecom - Services	5.38%
Software	78.02%

The figures are not netted for derivative transactions.

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

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

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

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

Disclaimer

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

#### Riskometer

This product labelling is applicable only to the scheme

will be at Very High

Very High

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



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

Category

Thematic

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

Style Box	Particulars	1 Year CAGR	3 Years CAGR	5 Years CAGR	Since inception CAGR
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 13.78)	10.00	-	-	10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Fund. 2. The scheme is currently managed by Lakshminarayanan K. G.. Mr. Lakshminarayanan K. G. has been managing this fund since Jan 2021. Total Schemes managed by the page no. 134 for performance of other schemes currently managed by Lakshminarayanan K. G.. 3. Date of inception: 29-Oct-20. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period 8. NAV is adjusted to the extent of IDCW declared for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.				
Diversified					

## Fund Details

## Fund Managers\*\* :

Lakshminarayanan K. G.

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

**Monthly AAUM as on 31-Oct-2021:** Rs.1,917.92 crores  
**Closing AUM as on 31-Oct-2021:** Rs.1,826.80 crores

## Exit load for Redemption / Switch out

## :- Lumpsum &amp; SIP / STP Option:

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

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

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

## Indicative Investment Horizon

5 years &amp; above

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

Inception/Allotment date

29-Oct-20

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

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

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

## Portfolio as on October 31, 2021

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

## Top 10 Sectors

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

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme. @ @ Total Expense Ratio is as on the last business day of the month. \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khanewal. The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc., (MSCI) and Standard & Poor's Financial Services LLC (S&P), and is licensed for use by ICICI Prudential Asset Management Company Ltd. Not all MSCI, S&P and other related marks and/or trademarks contained in the GICS or any GICS classifications marks are express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such damages. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

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

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

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

Category  
Thematic

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 20.32)	15.64	10.25	-	10.00

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.  
 2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager Refer annexure from page no. 134 for performance of other schemes currently managed by Dharmesh Kakkad.  
 3. Date of inception: 13-Jul-2018.  
 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 year are provided herein.  
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 6. Load is not considered for computation of returns.  
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit on the said period  
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

### Fund Managers\*\* :

Dharmesh Kakkad  
(Managing this fund since May, 2020 &  
Overall 11 years of experience)

Inception/Allotment date: 13-Jul-18

### Exit load for Redemption / Switch out

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

### Indicative Investment Horizon

5 years & above

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

### Total Expense Ratio @@@ :

Other : 1.99% p. a.  
Direct : 1.04% p. a.

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

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

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

## Quantitative Indicators

Company/Issuer	Rating	% to NAV	Top Sectors	Average P/E :	Average P/B :	Average Dividend Yield :
<b>Equity Shares</b>		<b>94.34% 2.16%</b>				
Healthcare Services		9.89%	Government Securities 0.33%			
Aster DM Healthcare Ltd.		3.08%	Insurance 3.09%			
Fortis Healthcare Ltd.		2.90%	Cash,Cash Equivalents and Net Current Assets 0.77%			
Krsnaa Diagnostics Ltd.		1.98%				
Narayana Hrudayalaya Ltd.		1.92%	Healthcare Services 10.61%			
<b>Insurance</b>		<b>3.09%</b>	Pharmaceuticals 82.80%			
SBI Life Insurance Company Ltd.		1.77%				
ICICI Lombard General Insurance Company Ltd.		1.32%				
<b>Pharmaceuticals</b>		<b>80.01% 2.16%</b>				
• Sun Pharmaceutical Industries Ltd.		10.55%				
• Cipla Ltd.		9.71%				
• Lupin Ltd.		9.61%				
• Alkem Laboratories Ltd.		7.74%				
• Dr. Reddy's Laboratories Ltd.		5.97%	2.16%			
• Divi's Laboratories Ltd.		5.77%				
• IPCA Laboratories Ltd.		5.26%				
• Sanofi India Ltd.		4.80%				
• Indoco Remedies Ltd.		3.80%				
• Torrent Pharmaceuticals Ltd.		3.77%				
Aurobindo Pharma Ltd.		3.19%				
FDC Ltd.		2.23%				
Natco Pharma Ltd.		2.03%				
Glaxosmithkline Pharmaceuticals Ltd.		1.89%				
J.B.Chemicals & Pharmaceuticals Ltd.		1.64%				
Dishman Carbogen Amcis Ltd.		1.05%				
Cadila Healthcare Ltd.		1.00%				
<b>Treasury Bills</b>		<b>0.33%</b>				
91 Days Treasury Bill 2026SOV		0.16%				
91 Days Treasury Bill 2025SOV		0.16%				
<b>Equity less than 1% of corpus</b>		<b>1.36%</b>				
<b>Short Term Debt and net current assets</b>		<b>3.16%</b>				
<b>Total Net Assets</b>		<b>100.00%</b>				

### Top Ten Holdings

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

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

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 91.93)	56.35	56.35	48.72	10.00
Small	Notes:				
Concentrated	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund. 2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the managed). Mr. Ashwin Jain has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. currently managed by Sankaran Naren and Ashwin Jain. 3. Date of inception: 30-Nov-05. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index 8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 09, 2019.				

### Fund Details

#### Fund Managers\*\* :

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

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

#### Indicative Investment Horizon

years & above

Inception/Allotment date : 09-Nov-05

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

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

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

#### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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

#### Total Expense Ratio @ @ :

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

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

IDCW Option : 29.55

Direct Plan Growth Option : 97.97

Direct Plan IDCW Option : 50.40

### Portfolio as on October 31, 2021

### Quantitative Indicators

#### Company/Issuer

% to  
NAV

#### Top 10 Sectors

Average P/E :  
32.78

Average P/B :  
5.27

Average  
Dividend Yield :  
0.82

Equity Shares	90.70%	Entertainment	1.69%
Auto	2.47%	Transportation	2.01%
Maruti Suzuki India Ltd.	2.47%	Auto	2.47%
Banks	19.70%	Finance	7.96%
· ICICI Bank Ltd.	7.79%	Insurance	8.35%
· State Bank Of India	6.74%	Telecom - Services	8.60%
HDFC Bank Ltd.	3.47%	Cash,Cash Equivalents and Net Current Assets	9.31%
Axis Bank Ltd.	1.70%	Software	16.77%
Entertainment	1.69%	Banks	19.70%
Inox Leisure Ltd.	1.69%	Pharmaceuticals	21.35%
Finance	7.04%		
· HDFC Ltd.	5.18%		
LIC Housing Finance Ltd.	1.86%		
Insurance	8.35%		
· SBI Life Insurance Company Ltd.	4.78%		
ICICI Lombard General Insurance Company Ltd.	57%		
Pharmaceuticals	20.52%		
· Dr. Reddy's Laboratories Ltd.	5.38%		
Cipla Ltd.	4.61%		
Lupin Ltd.	3.75%		
Gland Pharma Ltd.	2.98%		
Alkem Laboratories Ltd.	2.06%		
Sun Pharmaceutical Industries Ltd.	1.74%		
Power	1.14%		
Kalpataru Power Transmission Ltd.	1.14%		
Software	16.77%		
· Infosys Ltd.	7.68%		
HCL Technologies Ltd.	4.69%		
Tech Mahindra Ltd.	4.40%		
Telecom - Services	8.60%		
· Bharti Airtel Ltd.	8.60%		
Equity less than 1% of corpus	4.42%		
Short Term Debt and net current assets	9.30%		
Total Net Assets	100.00%		

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

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

### Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

(An open ended equity scheme following Infrastructure theme.)

Category  
Thematic

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 80.98)	40.69	46.33	42.13	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund. 2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (3 a page no. 134 for performance of other schemes currently managed by Ihab Dalwai. 3. Date of inception:31-Aug-05. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index 8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to S&P BSE India Infrastructure TRI w.e.f. July 3, 2020. 9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.				

### Fund Details

#### Fund Managers\*\* :

Ihab Dalwai

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

Inception/Allotment date: 31-Aug-05

#### Exit load for Redemption / Switch out

#### :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

#### Indicative Investment Horizon@years & above

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

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

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

#### Total Expense Ratio @ @ :

Other 2.45% p. a.

Direct :1.77% p. a.

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

IDCW Option : 17.72

Direct Plan Growth Option : 85.76

Direct Plan IDCW Option : 24.98

### Portfolio as on October 31, 2021

### Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
<b>Equity Shares</b>	<b>92.27%</b>	Chennai Petroleum Corporation Ltd.	1.14%			
Banks	10.78%	Power	13.15%			
. Axis Bank Ltd.	4.36%	NTPC Ltd.	8.34%			
ICICI Bank Ltd.	2.49%	Kalpataru Power Transmission Ltd.	3.68%			
The Federal Bank Ltd.	1.98%	NHPC Ltd.	1.13%			
State Bank Of India	1.94%	Telecom - Services	8.61%			
<b>Cement &amp; Cement Products</b>	<b>3.62%</b>	Bharti Airtel Ltd.	8.61%			
Birla Corporation Ltd.	2.02%	Transportation	8.09%			
Heidleberg Cement India Ltd.	1.60%	Gujarat Pipavav Port Ltd.	2.16%			
<b>Construction</b>	<b>5.10%</b>	VRL Logistics Ltd.	1.69%			
JMC Projects (India) Ltd.	1.53%	The Great Eastern Shipping Company Ltd.	1.65%			
KNR Constructors Ltd.	1.35%	Gateway Distrivarks Ltd.	1.51%			
Mahindra Lifespace Developers Ltd.	1.13%	Container Corporation Of India Ltd.	1.09%			
PNC Infratech Ltd.	1.09%	Equity less than 1% of corpus	6.04%			
<b>Construction Project</b>	<b>7.41%</b>	Short Term Debt and net current assets	7.73%			
Larsen & Toubro Ltd.	6.10%	Total Net Assets	100.00%			
NCC Ltd.	1.30%					
<b>Ferrous Metals</b>	<b>2.55%</b>	Top Ten Holdings				
Tata Steel Ltd.	2.55%	Securities and the corresponding derivative exposure with less than 1%				
Gas	2.67%	to NAV, have been clubbed together with a consolidated limit of 10%.				
GAIL (India) Ltd.	2.67%					
<b>Industrial Capital Goods</b>	<b>2.27%</b>					
Cochin Shipyard Ltd.	1.21%					
Triveni Turbine Ltd.	1.06%					
<b>Industrial Products</b>	<b>3.10%</b>					
AIA Engineering Ltd.	1.68%	Non - Ferrous Metals	4.42%			
Cummins India Ltd.	1.42%	Petroleum Products	6.12%			
<b>Non - Ferrous Metals</b>	<b>4.42%</b>	Construction	6.67%			
Hindalco Industries Ltd.	3.37%	Construction Project	7.41%			
Vedanta Ltd.	1.05%	Cash,Cash Equivalents and Net Current Assets	7.74%			
<b>Oil</b>	<b>8.34%</b>	Transportation	8.09%			
Oil & Natural Gas Corporation Ltd.	8.34%	Oil	8.34%			
<b>Petroleum Products</b>	<b>6.12%</b>	Telecom - Services	8.61%			
Indian Oil Corporation Ltd.	3.54%	Banks	10.78%			
Bharat Petroleum Corporation Ltd.	1.44%	Power	13.59%			

### Top 10 Sectors

This product labelling is applicable only to the scheme

will be <b>Very High</b>	Very High
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(An Open Ended Equity Scheme following manufacturing theme.)

Category

Thematic

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 17.14)	9.80	10.07	-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1.
- Mr. Lalit Kumar has been managing this fund since Jan 2021.
- currently managed by Anish Tawakley & Lalit Kumar.
- Date of inception: 11-Oct-2018.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

#### Fund Managers\*\* :

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

Lalit Kumar

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

#### Indicative Investment Horizon@years & above

Inception/Allotment date@Oct-18

#### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

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

Monthly AAUM as on 31-Oct@ 628.79 crores

Closing AUM as on 31-Oct@: 614.72 crores

#### Total Expense Ratio @@ :

Other 2.55% p. a.

Direct :1.75% p. a.

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

### Portfolio as on October 31, 2021

### Quantitative Indicators

Company/Issuer	% to NAV NAV Derivatives	Company/Issuer	% to NAV NAV Derivatives	Average P/E : 26.75	Average P/B : 5.36	Average Dividend Yield : 1.09
<b>Equity Shares</b>	<b>98.00%</b>	<b>Petroleum Products</b>	<b>11.21%</b>			
Aerospace & Defense	4.49%	Reliance Industries Ltd.	5.38%			
Bharat Electronics Ltd.	2.64%	Bharat Petroleum Corporation Ltd.	4.44%			
Hindustan Aeronautics Ltd.	1.85%	Mangalore Refinery and Petrochemicals Ltd.	1.39%			
<b>Auto</b>	<b>5.31%</b>	<b>Pharmaceuticals</b>	<b>15.44%</b>			
Tata Motors Ltd. - DVR	3.48%	Divi's Laboratories Ltd.	4.84%			
Maruti Suzuki India Ltd.	1.83%	Alkem Laboratories Ltd.	4.22%			
<b>Auto Ancillaries</b>	<b>4.43%</b>	Dr. Reddy's Laboratories Ltd.	2.68%			
Apollo Tyres Ltd.	4.43%	Ajanta Pharma Ltd.	2.39%			
<b>Cement &amp; Cement Products</b>	<b>9.45%</b>	Torrent Pharmaceuticals Ltd.	1.31%			
Grasim Industries Ltd.	5.55%	Equity less than 1% of corpus	6.17%			
Ambuja Cements Ltd.	1.97%	Short Term Debt and net current assets	2.00%			
Birla Corporation Ltd.	1.93%	Total Net Assets	100.00%			
<b>Construction Project</b>	<b>8.17%</b>	Top Ten Holdings				
Larsen & Toubro Ltd.	8.17%	Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%				
Consumer Durables	2.68%					
Titan Company Ltd.	2.68%					
Consumer Non Durables	3.96%					
United Breweries Ltd.	2.94%					
Advanced Enzyme Technologies Ltd.	1.01%					
<b>Ferrous Metals</b>	<b>6.55%</b>					
Tata Steel Ltd.	3.80%					
Jindal Stainless Ltd.	2.75%					
Healthcare Services	2.12%					
Syngene International Ltd.	2.12%					
<b>Industrial Capital Goods</b>	<b>2.36%</b>	Consumer Non Durables	4.88%			
Siemens Ltd.	2.36%	Aerospace & Defense	4.92%			
<b>Industrial Products</b>	<b>4.02%</b>	Industrial Products	5.37%			
Bharat Forge Ltd.	2.62%	Auto	5.92%			
Schaeffler India Ltd.	1.40%	Ferroso Metals	6.55%			
<b>Non - Ferrous Metals</b>	<b>10.59%</b>	Construction Project	8.17%			
Hindalco Industries Ltd.	5.58%	Cement & Cement Products	9.99%			
Hindustan Copper Ltd.	2.53%	Non - Ferrous Metals	10.59%			
Vedanta Ltd.	2.48%	Petroleum Products	11.21%			
<b>Oil</b>	<b>1.05%</b>	Pharmaceuticals	16.10%			
Hindustan oil exploration company Ltd	1.05%					

### Top 10 Sectors

### Riskometer

This product labelling is applicable only to the scheme

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 18.60)	11.37	-	-	10.00

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- The scheme is currently managed by Anish Tawakley & Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since June 2019. Total Schemes managed by them are 3 (2 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 17-Jun-2019.
- Date of inception: 17-Jun-2019.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

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

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

## Indicative Investment Horizon@years &amp; above

## Inception/Allotment date@7-Jun-19

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

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

## Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

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

## Total Expense Ratio @ @ :

Other 2.61% p. a.

Direct :1.19% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>			
Auto	93.57%	Workday Inc	0.92%
Maruti Suzuki India Ltd.	11.76%	Brewers	1.92%
Tata Motors Ltd. - DVR	9.54%	Anheuser-Busch InBev	1.92%
Auto Ancillaries	2.22%	Commodity Chemicals	1.46%
Apollo Tyres Ltd.	1.61%	Lyondellbasell Indu-CL A	1.46%
<b>Cement &amp; Cement Products</b>		Distillers & Vintners	0.82%
Ambuja Cements Ltd.	5.16%	Diageo plc	0.82%
Heidelberg Cement India Ltd.	3.57%	Diversified Banks	1.54%
Consumer Non Durables	7.79%	Bank of America Corp	1.54%
United Breweries Ltd.	4.27%	Integrated Telecommunication Services	0.91%
Procter & Gamble Hygiene and Health Care L@235%	1.17%	Interactive Media & Services	0.91%
Nestle India Ltd.	1.43%	Facebook Inc	0.90%
Healthcare Services	1.43%	It Consulting & Other Services	1.01%
Fortis Healthcare Ltd.	1.43%	Cognizant Tech Solutions	1.01%
<b>Industrial Capital Goods</b>		Oil & Gas Exploration & Production	2.90%
Siemens Ltd.	1.63%	ConocoPhillips Co	2.90%
Industrial Products	1.63%	Semiconductors	1.51%
Cummins India Ltd.	5.94%	Intel Corp	1.51%
Grindwell Norton Ltd.	3.50%	Systems Software	2.56%
Ingersoll - Rand (India) Ltd	1.68%	Microsoft Corp	2.56%
Non - Ferrous Metals	0.76%	Wireless Telecommunication Services	0.86%
Vedanta Ltd.	4.39%	Vodafone Group Plc - SP ADR	0.86%
Hindalco Industries Ltd.	2.32%	Equity less than 1% of corpus	9.74%
Pharmaceuticals	2.06%	Short Term Debt and net current assets	6.43%
Sanofi India Ltd.	2.52%	Total Net Assets	100.00%
Natco Pharma Ltd.	2.35%		
Sun Pharmaceutical Industries Ltd.	2.30%	Top Ten Holdings	
Lupin Ltd.	2.27%	Securities and the corresponding derivative exposure with less than 1%	
Cipla Ltd.	1.46%	to NAV, have been clubbed together with a consolidated limit of 10%.	
Torrent Pharmaceuticals Ltd.	1.12%		
Glaxosmithkline Pharmaceuticals Ltd.	0.99%		
Dr. Reddy's Laboratories Ltd.	0.84%		
<b>Software</b>			
HCL Technologies Ltd.	7.62%	Telecom - Services	2.78%
Cyient Ltd.	2.95%	Oil & Gas Exploration & Production	2.90%
Mphasis Ltd.	1.55%	Non - Ferrous Metals	4.39%
Oracle Financial Services Software Ltd.	1.34%	Cement & Cement Products	5.16%
Eclerx Services Ltd.	0.99%	Cash,Cash Equivalents and Net Current Assets	6.44%
Telecom - Services	0.79%	Industrial Products	7.93%
Bharti Airtel Ltd.	2.78%	Software	8.53%
Foreign Equity	2.78%	Consumer Non Durables	9.41%
Aerospace & Defense	21.19%	Auto	12.37%
Raytheon Technologies Corp	0.75%	Pharmaceuticals	15.24%
Application Software	0.75%		
SAP SE (SAP)	2.72%		
	1.80%		

## Benchmark

## Nifty MNC TRI

## Quantitative Indicators

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

Annual Portfolio Turnover Ratio :  
Equity - 0.50 times

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme. @ @ Total Expense Ratio is as on the last business day of the month.

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

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

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

## Top 10 Sectors

Telecom - Services	2.78%
Oil & Gas Exploration & Production	2.90%
Non - Ferrous Metals	4.39%
Cement & Cement Products	5.16%
Cash,Cash Equivalents and Net Current Assets	6.44%
Industrial Products	7.93%
Software	8.53%
Consumer Non Durables	9.41%
Auto	12.37%
Pharmaceuticals	15.24%

An open Ended Equity Scheme following Consumption Theme.

Category

Thematic

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 14.78)	9.92	-	-	10.00
Small					
Concentrated					

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.  
 2. The scheme is currently managed by Parag Thakkar. Mr. Parag Thakkar has been managing this fund since June 2021. Total Schemes managed by the Fund Manager is from page no. 134 for performance of other schemes currently managed by Parag Thakkar.  
 3. Date of Inception: 12-Apr-2019.  
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.  
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 6. Load is not considered for computation of returns.  
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period  
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

### Fund Managers\*\* :

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

Inception/Allotment date: 12-April-2019

### Exit load for Redemption / Switchout :-

#### Lumpsum Investment Option

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

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

### Total Expense Ratio @@ :

Other 2.73% p. a.

Direct : 1.33% p. a.

### Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21 282.36 crores  
Closing AUM as on 31-Oct-21 : 283.91 crores

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

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

Direct Plan Growth Option : Rs. 15.36

## Benchmark

### Nifty India Consumption TRI

#### Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>			<b>Retailing</b>		
Auto	24.03%	Aditya Birla Fashion and Retail Ltd.	1.41%		
TVS Motor Company Ltd.	11.40%	Telecom - Services	9.21%		
Mahindra & Mahindra Ltd.	6.22%	Bharti Airtel Ltd.	9.21%		
Maruti Suzuki India Ltd.	4.53%	<b>Corporate Securities</b>	0.03%		
Ashok Leyland Ltd.	1.88%	Britannia Industries Ltd.	CRISIL AAA	0.03%	
Auto Ancillaries	1.35%	<b>Equity less than 1% of corpus</b>	2.43%		
Wabco India Ltd.	1.35%	<b>Short Term Debt and net current assets</b>	5.46%		
Construction	2.38%	<b>Total Net Assets</b>	100.00%		
The Phoenix Mills Ltd.	2.38%	Top Ten Holdings			
Consumer Durables	10.19%	Securities and the corresponding derivative exposure with less than 5.39%			
Whirlpool of India Ltd.		to NAV, have been clubbed together with a consolidated limit of 10% managed by Ms. Priyanka Khandelwal.			
Bata India Ltd.	2.25%	Investors are requested to note that the merger of ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 2 and ICICI Prudential Bharat Consumption Fund (surviving scheme) shall be effective from the close of business hours on November 01, 2021. November 2021 and December 01, 2021 respectively.			
Bajaj Electricals Ltd.	1.32%	Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.			
Titan Company Ltd.	1.24%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra			
Consumer Non Durables	30.19%	rror of the Scheme is not computed owing to the short time frame since laun			
United Breweries Ltd.	5.63%	@@ Total Expense Ratio is as on the last business day of the month.			
Procter & Gamble Hygiene and Health Care Ltd.	5.24%	In addition to the fund manager managing this fund, overseas investment is			
Jyothy Laboratories Ltd.	4.86%	managed by Ms. Priyanka Khandelwal.			
Gillette India Ltd.	3.81%	Investors are requested to note that the merger of ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 2 and ICICI Prudential Bharat Consumption Fund (surviving scheme) shall be effective from the close of business hours on November 01, 2021. November 2021 and December 01, 2021 respectively.			
ITC Ltd.	3.59%	Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.			
Britannia Industries Ltd.	3.04%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra			
Zydus Wellness Ltd	2.53%	rror of the Scheme is not computed owing to the short time frame since laun			
(Subsidiary of Cadila Healthcare Limited)	1.48%	@@ Total Expense Ratio is as on the last business day of the month.			
Hindustan Unilever Ltd.	7.06%	In addition to the fund manager managing this fund, overseas investment is			
Entertainment	4.51%	managed by Ms. Priyanka Khandelwal.			
PVR Ltd.	2.55%	Investors are requested to note that the merger of ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 2 and ICICI Prudential Bharat Consumption Fund (surviving scheme) shall be effective from the close of business hours on November 01, 2021. November 2021 and December 01, 2021 respectively.			
Inox Leisure Ltd.	2.72%	Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.			
Industrial Products	2.72%	Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra			
EPL Ltd.	2.72%	rror of the Scheme is not computed owing to the short time frame since laun			
Leisure Services	2.35%	@@ Total Expense Ratio is as on the last business day of the month.			
Wonderla Holidays Ltd.	2.35%	In addition to the fund manager managing this fund, overseas investment is			
Pharmaceuticals	1.18%	managed by Ms. Priyanka Khandelwal.			
Sanofi India Ltd.	1.18%	Investors are requested to note that the merger of ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 2 and ICICI Prudential Bharat Consumption Fund (surviving scheme) shall be effective from the close of business hours on November 01, 2021. November 2021 and December 01, 2021 respectively.			

## Top 10 Sectors

Pharmaceuticals	2.15%
Construction	2.38%
Industrial Products	2.72%
Leisure Services	3.02%
Cash,Cash Equivalents and Net Current Assets	4.7%
Entertainment	7.06%
Telecom - Services	9.21%
Consumer Durables	10.19%
Auto	24.03%
Consumer Non Durables	30.19%

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 24.84)	11.02	-	-	10.00
Small					

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.  
 2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are page no. 134 for performance of other schemes currently managed by Lalit Kumar.  
 3. Date of inception: 15-Oct-2019.  
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.  
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 6. Load is not considered for computation of returns.  
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period  
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

### Fund Managers\*\* :

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

Inception/Allotment date: 15-Oct-19

### Exit load for Redemption / Switch out

#### :- Lumpsum & SIP / STP Option:

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

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

### Total Expense Ratio @ @ :

Other 2.64% p. a.  
 Direct :1.17% p. a.

### Indicative Investment Horizon@years & above

Monthly AAUM as on 31-Oct-21 708.17 crores

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

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

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

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

## Benchmark

### Nifty Commodities TRI

### Quantitative Indicators

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

Annual Portfolio Turnover Ratio :  
 Equity - 0.66 times

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

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

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

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

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

## Riskometer

This product labelling is applicable only to the scheme

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

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

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

Category

Thematic

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 46.21)	32.60	26.73	18.44	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Rohan Maru and Priyanka Khandelwal. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by t
- Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page schemes currently managed by Rohan Maru and Priyanka Khandelwal.
- Date of inception: 06-Jul-12.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Fund Details

#### Fund Managers\*\* :

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

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

#### Indicative Investment Horizon@years & above

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

Inception/Allotment date: 06-Jul-12

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

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

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

#### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

#### Total Expense Ratio @@ :

Other 2.35% p. a.  
Direct :1.12% p. a.

IDCW Option : 46.21

Direct Plan Growth Option : 49.86

Direct Plan IDCW Option : 49.86

### Portfolio as on October 31, 2021

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

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.66 times

Std Dev (Annualised) : 17.82% Sharpe Ratio : 0.92 Portfolio Beta : 0.94

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

#### Disclaimer

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## Portfolio as on October 31, 2021

## Company/Issuer

% to  
NAV

## Top 10 Sectors

Health Care Equipment	3.66%
Semiconductor Equipment	3.90%
Packaged Foods & Meats	4.19%
Tobacco	4.39%
Biotechnology	4.63%
Pharmaceuticals	5.18%
Interactive Media & Services	5.37%
Semiconductors	6.12%
Aerospace & Defense	6.14%
Application Software	9.68%

## Riskometer

This product labelling is applicable only to the scheme

will be at Very High

Very High risk.

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

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

Style Box	Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
		Simple Annualized Returns	CAGR	CAGR	CAGR	CAGR
Style	Nifty 50 TRI (Additional Benchmark)					
Value Blend Growth	Size					
Large	NAV (Rs.) Per Unit (as on October 29,2021 : 14.49)	11.79	-	-	-	-
Mid						
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund. 2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey. 3. Date of inception: 11-Dec-20. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index					

## Fund Details

### Fund Managers\*\* :

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

Inception/Allotment date: 1-Dec-20

### Exit load for Redemption / Switch out

#### : - Lumpsum & SIP / STP Option:

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

### Indicative Investment Horizon@years & above

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

### Total Expense Ratio @@ :

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

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

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

## Portfolio as on October 31, 2021

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

## Top 10 Sectors

## Benchmark

### S&P BSE 200 TRI

### Quantitative Indicators

Average P/E : 33.52      Average P/B : 4.16      Average Dividend Yield : 1.85

Annual Portfolio Turnover Ratio :  
Equity - 2.44 times

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

rror of the Scheme is not computed owing to the short time frame since lau

n of the Scheme.

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

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

managed by Ms. Priyanka Khadelwal.

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

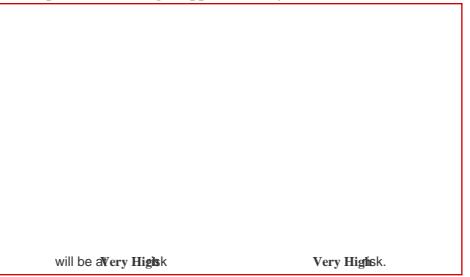
& minimum redemption amount pertaining to the scheme.

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

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

## Riskometer

This product labelling is applicable only to the scheme



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

	Particulars	1 Year CAGR	3 Years CAGR	5 Years CAGR	Since inception CAGR
	NAV (Rs.) Per Unit (as on October 29,2021 : 217.60)	125.53	125.81	106.77	10.00

Debt Credit Quality	High	Medium	Low	Duration	Notes:
				Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
				Short	2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma. Mr. Sankaran Naren has been managing this fund by the Fund Manager (Equity) is 13 (13 are jointly managed).
				Medium	Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
				Medium to Long	Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
				Long	Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
					Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 1.
					currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma.
					3. Date of inception: 03-Nov-99.
					4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
					5. Load is not considered for computation of returns.
					6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period
					7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
					8. The performance of the scheme is benchmarked to the Total Return variant of the Index

**Fund Details****Fund Managers\*\* :**

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

**Inception/Allotment date**

03-Nov-99  
**Monthly AAUM as on 31-Oct-21** ₹ 18,974.44 crores  
**Closing AUM as on 31-Oct-21** ₹ 18,740.21 crores

**Exit load for Redemption / Switch**

out :- Lumpsum & SIP / STP / SWP  
 Upto 10% of units within 1 Year from the date of allotment - Nil  
 More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - Nil

**Indicative Investment Horizon**

Years & more

**Application Amount for fresh Subscription :**

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

**Total Expense Ratio @@ :**

Other : 1.80% p. a.  
 Direct : 1.27% p. a.

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

Monthly IDCW Option : 29.87

Direct Plan Growth Option : 236.30

Direct Plan Monthly IDCW Option : 43.51

**Portfolio as on October 31, 2021**

Company/Issuer	Rating	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV NAV Derivatives	Average Maturity : 5.73 Years	Modified Duration : 3.44 Years
<b>Equity Shares</b>			Infosys Ltd.		2.67%		
<b>Auto</b>			Tech Mahindra Ltd.		0.95%		
· Tata Motors Ltd. - DVR		6.31% -0.85%	Telecom - Services		7.58%		
Tata Motors Ltd. - Futures		3.93%	Bharti Airtel Ltd.		7.58%		
TVS Motor Company Ltd.		-0.83%	<b>Options</b>		^		
Mahindra & Mahindra Ltd.		1.26%	Covered Call Option Exposure		^		
<b>Banks</b>		1.12% -0.02%	Equity less than 1% of corpus		9.71%		
· ICICI Bank Ltd.		12.64% -0.01%	Debt Holdings		20.81%		
State Bank Of India		8.46%	Treasury Bills		1.70%		
Axis Bank Ltd.		1.81% -0.01%	<b>Government Securities -</b>				
HDFC Bank Ltd.		1.43%	Long Term		2.20%		
Construction Project		0.95%	06.64% GOI 2035	SOV	1.66%		
Larsen & Toubro Ltd.		2.09% -0.05%	07.19% Uttar Pradesh				
Consumer Non Durables		2.36%	SDL 2031	SOV	0.54%		
ITC Ltd.		2.36%	<b>Corporate Securities</b>		10.24%		
<b>Ferrous Metals</b>		1.34%	· Axis Bank Ltd. (Additional				
Tata Steel Ltd.		1.34%	Tier 1 - Basel III)	CRISIL AA+	3.21%		
<b>Finance</b>			IndusInd Bank Ltd.				
HDFC Ltd.		0.96%	(Additional Tier 1 - Basel III) CRISIL AA	1.65%			
<b>Insurance</b>			The Great Eastern Shipping				
SBI Life Insurance Company Ltd.		1.77%	Company Ltd.	CARE AA+	1.38%		
Minerals/Mining		1.77%	ICICI Bank Ltd. (Additional				
Coal India Ltd.		0.78%	Tier 1 - Basel III)	CRISIL AA+	0.96%		
Non - Ferrous Metals		0.78%	HDFC Bank Ltd. (Additional				
· Hindalco Industries Ltd.		4.35%	Tier 1 - Basel III)	CRISIL AA+	0.68%		
<b>Oil</b>		4.35%	Tata Steel Ltd.	CARE AA+	0.58%		
· Oil & Natural Gas Corporation Ltd.		6.18%	<b>EMBASSY OFFICE PARKS</b>				
Oil India Ltd.		5.17%	REIT	CRISIL AAA	0.53%		
<b>Pharmaceuticals</b>		1.01%	Nayara Energy Ltd.	CARE AA	0.53%		
· Sun Pharmaceutical Industries Ltd.		3.97% -0.01%	State Bank Of India				
Power		3.97% -0.01%	(Additional Tier 1 - Basel III) CRISIL AA	0.43%			
· NTPC Ltd.		7.69%	AU Small Finance Bank				
<b>Software</b>		6.81%	Ltd. (Tier II)	CRISIL AA-	0.28%		
· HCL Technologies Ltd.		3.19%	IDBI Bank Ltd. (Tier II)	CRISIL A+	0.01%		

**Quantitative Indicators - Debt Component**

Average P/E : 24.34

Average P/B : 3.81

Average Dividend Yield : 1.43

Annual Portfolio Turnover Ratio : Equity - 0.34 times

Std Dev (Annualised) : 19.09%

Sharpe Ratio : 0.88

Portfolio Beta : 1.24

Net Equity Level : 73.62%

The existing Crisil Balanced Fund -Aggressive Index has been renamed as C35 + 65 - Aggressive Index as per communication received from CRISIL. The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%. \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal. @@@ Total Expense Ratio is as on the last business day of the month. The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure). Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment in any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.03.2020, till further notice, under Monthly IDCW Option of the Scheme. Investors are requested to note that the scheme will undergo changes in fund attributes w.e.f. closure of business hours of June 24, 2021. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP and minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.

**Portfolio as on October 31, 2021**

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

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High****Very High**.

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

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

	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
1 Year T Bill (Additional Benchmark)					
	NAV (Rs.) Per Unit (as on October 29,2021 : 27.4489)	26.4634	23.8856	21.2230	10.00

Debt	Credit Quality	Duration	Notes:
High	Medium	Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
		Low	2. The scheme is currently managed by Kayzad Eghlim, Rohan Maru and Nikhil Kabra. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by him (25 are jointly managed).
		Short	Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
		Medium	Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 10.
		Medium to Long	3. Date of inception - 30-Dec-06.
		Long	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
			5. Load is not considered for computation of returns.
			6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the NAV on the said period.
			7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
			8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details****Fund Managers\*\* :**

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

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

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

**Indicative Investment Horizon** 3 months and above

Inception/Allotment date : 00-Dec-06

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

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

NAV (As on 29-Oct-21):Growth Option : 27.4489      IDCW Option : 14.1038

Direct Plan Growth Option : 28.8198

Direct Plan IDCW Option : 15.4357

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

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

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

**Total Expense Ratio @@ :**

Other 0.94% p. a.  
Direct :0.41% p. a.

**Portfolio as on October 31, 2021****Quantitative Indicators**

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

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged in Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business on April 22, 2016.

The figures are not netted for derivative transactions.

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

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

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

Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 22, 2016. Investors may please visit website for further details.

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

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

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

**Riskometer**

This product labelling is applicable only to the scheme

will be at risk

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

**Portfolio as on October 31, 2021**

Company/Issuer	Rating	% to % to NAV		Rating Profile (as % of debt component)
		NAV	Derivatives	
Hindalco Industries Ltd.		0.56%	-0.56%	4.96%
Pesticides		<b>0.87%</b>	<b>-0.88%</b>	24.21%
UPL Ltd.		0.87%	-0.88%	Total Hedged Equity
<b>Petroleum Products</b>		<b>3.50%</b>	<b>-3.49%</b>	AAA and Equivalent
Reliance Industries Ltd.		1.74%	-1.75%	AA and Equivalent
Bharat Petroleum Corporation Ltd.		0.87%	-0.86%	Sovereign Securities
Indian Oil Corporation Ltd.		0.46%	-0.45%	TREPS & Current Assets
Hindustan Petroleum Corporation Ltd		0.43%	-0.44%	
<b>Pharmaceuticals</b>		<b>2.80%</b>	<b>-2.81%</b>	67.48%
Sun Pharmaceutical Industries Ltd.		1.76%	-1.76%	
Dr. Reddy's Laboratories Ltd.		0.36%	-0.36%	
Aurobindo Pharma Ltd.		0.35%	-0.35%	
Divi's Laboratories Ltd.		0.34%	-0.34%	
<b>Power</b>		<b>1.21%</b>	<b>-1.22%</b>	
Tata Power Company Ltd.		1.21%	-1.22%	
<b>Software</b>		<b>4.34%</b>	<b>-4.35%</b>	
HCL Technologies Ltd.		1.40%	-1.41%	
Tata Consultancy Services Ltd.		1.29%	-1.29%	
Mindtree Ltd.		0.72%	-0.72%	
Tech Mahindra Ltd.		0.62%	-0.61%	
Mphasis Ltd.		0.31%	-0.31%	
<b>Telecom - Services</b>		<b>0.60%</b>	<b>-0.61%</b>	
Bharti Airtel Ltd.		0.60%	-0.61%	
<b>Transportation</b>		<b>2.49%</b>	<b>-2.49%</b>	
· Adani Ports and Special Economic Zone Ltd.		2.49%	-2.49%	
Equity less than 1% of corpus		<b>9.86%</b>	<b>-9.89%</b>	
<b>Debt Holdings</b>		<b>32.88%</b>		
Government Securities -				
Long Term		<b>7.25%</b>		
· 06.10% GOI 2031 SOV		5.58%		
06.67% GOI 2035 SOV		1.66%		
<b>Corporate Securities</b>		<b>0.69%</b>		
HDFC Bank Ltd. (Additional Tier 1 - Basel III) CRISIL AA+		0.69%		
<b>Treasury Bills</b>		<b>16.96%</b>		
· 91 Days Treasury Bill 2022 SOV		4.64%		
· 182 Days Treasury Bill 2021 SOV		4.03%		
· 182 Days Treasury Bill 2022 SOV		3.78%		
· 364 Days Treasury Bill 2022 SOV		3.35%		
91 Days Treasury Bill 2021 SOV		1.17%		
<b>Commercial Papers (CPs)</b>		<b>2.66%</b>		
· Panatone Finvest Ltd. CRISIL A1+		2.66%		
Debt less than 0.5% of corpus		^		
Cash, Call, TREPS & Term Deposits		<b>5.32%</b>		
Net Current Assets		<b>-0.36%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		

## · Top Ten Holdings

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

Derivatives are considered at exposure value.

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

(An open ended dynamic asset allocation fund)

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

	Particulars	1 Year CAGR	3 Years CAGR	5 Years CAGR	Since inception CAGR
	Nifty 50 TRI (Additional Benchmark)				

NAV (Rs.) Per Unit (as on October 29,2021 : 49.11)      38.41      33.11      29.06      10.00

Debt	Credit Quality	High	Medium	Low	Duration
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Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.  
 2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 13 (3 are jointly managed).  
 Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).  
 Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).  
 Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).  
 Ms. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed).  
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.  
 Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma.  
 3. Date of inception: 30-Dec-06.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the concerned period i.e., April 30, 2018.

## Fund Details

## Fund Managers\*\* :

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

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

## Indicative Investment Horizon

Years and more

## Inception/Allotment date

20-Dec-06

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

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

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

## Application Amount for fresh Subscription :

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

## Total Expense Ratio @@ :

Other : 1.69% p. a.

Direct : 1.00% p. a.

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

IDCW Option : 16.81

Direct Plan Growth Option : 53.53

Direct Plan IDCW Option : 23.45

## Portfolio as on October 31, 2021

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

The figures are not netted for derivative transactions.

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

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

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

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

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

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

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

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

## Quantitative Indicators - Debt Component

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

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

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

The figures are not netted for derivative transactions.

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

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

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

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

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

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

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

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

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV NAV Derivatives	Rating Profile (as % of debt component)
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.41%	25.27%
Nirma Ltd.	CRISIL AA-	0.74%	30.40%
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL A@.72%		AAA and Equivalent
IDBI Bank Ltd. (Tier II)	CRISIL A+	0.30%	AA and Equivalent
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA@.22%		A and Equivalent
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.15%	Sovereign Securities
State Bank Of India (Tier II - Basel III)	CRISIL AAA	0.14%	TREPS & Current Assets
AU Small Finance Bank Ltd. (Tier II)	CRISIL AA-	0.14%	
<b>Debt less than 0.5% of corpus</b>		<b>4.66%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>6.64%</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>0.37%</b>	
EMBASSY OFFICE PARKS REIT		0.31%	
MINDSPACE BUSINESS PARKS REIT		0.06%	
<b>Net Current Assets</b>		<b>2.19%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Riskometer

This product labelling is applicable only to the scheme



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

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>CRISIL 10 Year Gilt Index (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29, 2021 : 16.77)	14.39	13.11	11.65	10.00

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Kayzad Eghlim has been managing this fund since Apr 2017. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL 10 Year Gilt Index (Additional Benchmark) to Nifty Equity Savings TRI w.e.f. May 28, 2018.

### Fund Details

#### Fund Managers\*\* :

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

Mr. Dharmesh Kakkad (Managing this fund since Dec 2020 & Overall 7 years of experience)

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

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

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

#### Indicative Investment Horizon

6 months and above

#### Inception/Allotment date

05-Dec-14

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

Lumpsum & SIP / STP / SWP

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

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

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

#### Total Expense Ratio @ @ :

Other : 0.04% p. a.

Direct : 0.43% p. a.

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

Direct Plan Growth Option : 17.67

#### Portfolio as on October 31, 2021

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

#### Quantitative Indicators - Debt Component

Average Maturity : 0.91 Years Modified Duration : 0.63 Years

Macaulay Duration : 0.67 Years Yield To Maturity : 4.36%

#### Quantitative Indicators - Equity Component

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

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

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

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

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

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

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

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

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

**Portfolio as on October 31, 2021**

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

**Riskometer**

This product labelling is applicable only to the scheme

will be ~~Low to Moderate~~

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

Debt Credit Quality	High Medium Low	Duration	Particulars	1 Year	3 Years	5 Years	Since inception
				CAGR	CAGR	CAGR	CAGR
			CRISIL 10 year Gilt index (Additional Benchmark)				

NAV (Rs.) Per Unit (as on October 29, 2021 : 55.2007)

48.2079

40.1940

35.1727

10.00

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.  
 2. The scheme is currently managed by Parag Thakkar and Manish Banthia. Mr. Parag Thakkar has been managing this fund since June 2021. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Refer annexure for schemes currently managed by Parag Thakkar and Manish Banthia.  
 3. Date of inception: 30-Mar-04.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit as on the said period  
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Composite Debt 15:85 Index w.e.f. May 28, 2018.

### Fund Details

#### Fund Managers\*\* :

Equity Parag Thakkar

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

#### Debt :Manish Banthia

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

#### Indicative Investment Horizon

Years & above

Inception/Allotment date: 20-Mar-04

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

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

Application Amount for fresh Subscription

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

Min.Addl.Investment :

Rs.500/- & in multiples thereof

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

Lumpsum & SIP / STP / SWP

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

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

After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

#### Total Expense Ratio @ @ :

Other : 1.73% p. a.

Direct : 0.84% p. a.

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

IDCW Option : 13.7957

Direct Plan Growth Option : 59.0368

Direct Plan IDCW Option : 16.2076

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		21.24%	0.72%	Nayara Energy Ltd.	CARE AA 2.21%
Banks		3.87%	0.72%	IDBI Bank Ltd. (Tier II)	CRISIL A+ 2.12%
· ICICI Bank Ltd.		3.87%		Muthoot Finance Ltd.	CRISIL AA+ 2.11%
The Federal Bank Ltd. - Futures		0.72%		Godrej Industries Ltd.	CRISIL AA 1.86%
Construction Project		1.43%		Manappuram Finance Ltd.	CRISIL AA 1.80%
Larsen & Toubro Ltd.		1.43%		IDFC First Bank Ltd.	ICRA AA 1.55%
Insurance		2.61%		Prism Johnson Ltd.	FITCH A+ 1.51%
· SBI Life Insurance Company Ltd.		2.61%		Motherson Sumi Systems	
Software		1.48%		Ltd.	FITCH AAA 1.51%
HCL Technologies Ltd.		1.48%		NABARD	ICRA AAA 1.48%
Telecom - Services		2.54%		ONGC Petro additions Ltd.	ICRA AA 1.48%
· Bharti Airtel Ltd.		2.54%		Bombay Burmah Trading	
Equity less than 1% of corpus		9.30%		Corporation Ltd.	FITCH AA 1.47%
Debt Holdings		77.92%		ICICI Bank Ltd. (Additional	
Treasury Bills		0.15%		Tier 1 - Basel III)	CRISIL AA+ 1.38%
Government Securities		8.85%		Axis Bank Ltd. (Additional	
Short Term		1.59%		Tier 1 - Basel III)	CRISIL AA+ 1.36%
06.58% Gujarat SDL 2025OV		1.59%		Tata Value Homes Ltd.	CARE AA 1.34%
Long Term		7.26%		Tata Realty & Infrastructure	
· 06.64% GOI 2035	SOV	3.51%		Ltd.	ICRA AA 1.22%
· 07.19% Uttar Pradesh				Tata Motors Finance Ltd.	CRISIL AA- 1.19%
SDL 2031	SOV	2.25%		JM Financial Products Ltd.	CRISIL AA 1.18%
06.67% GOI 2035	SOV	1.50%		SIS Ltd.	CRISIL AA- 1.18%
Corporate Securities		44.83%		JMC Projects (India) Ltd	FITCH AA- 1.04%
· EMBASSY OFFICE PARKS				Pune Solapur Expressway	
REIT				Pvt. Ltd.(Sponsored by Tata	
				Realty & Infrastructure Limited	
· TMF Holdings Ltd.				(TRIL) and Atlantia SPA )	ICRA AA(CE)0.90%
(Subsidiary of Tata Motors Limited)				G R InfraProjects Ltd.	CRISIL AA 0.81%
· Tata Steel Ltd.				Tata Motors Ltd.	ICRA AA- 0.79%

### Quantitative Indicators - Debt Component

Average Maturity : 2.81 Years Modified Duration : 2.00 Years

Macaulay Duration : 2.11 Years Yield To Maturity : 5.86%

### Quantitative Indicators - Equity Component

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

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

Sharpe Ratio : 1.68 Portfolio Beta : 0.89 Net Equity Level : 21.96%

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

1) The Maximum investment amount across all folios shall not exceed except to the extent detailed in point no. 2 below.

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

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

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

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

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

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

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

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

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

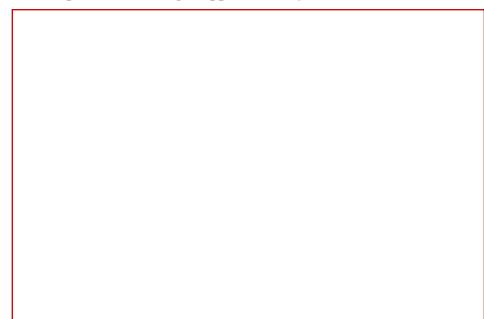
\$\$\$ - Please refer page 171 for details.

**Portfolio as on October 31, 2021**

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

**Riskometer**

This product labelling is applicable only to the scheme



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

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

Category  
Multi Asset Allocation

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

Particulars		1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
		53.72	15354.21	20.82	17625.49
NAV (Rs.) Per Unit (as on October 29, 2021 : 414.6850)		256.0390	253.8813	208.5619	10.00

Debt Credit Quality	High	Medium	Low	Duration	Notes:
				Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
				Short	2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra & Gaurav Chikane and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
				Medium	Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
				Medium to Long	Mr. Anuj Tagra has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
				Long	Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
					Ms. Sri Sharma has been managing this fund since April 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra, Gaurav Chikane and Sri Sharma.
					3. Date of inception: 31-Oct-02.
					4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
					5. Load is not considered for computation of returns.
					6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
					7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 29th October 2018. From 29th October 2018, values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

### Fund Details

#### Fund Managers\*\* :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 31 Years of experience)  
 Ihab Dalwai (Managing this fund since June, 2017 & overall 8 years of experience)  
 Anuj Tagra (Managing this fund since May, 2018 & Overall 14 years of experience)  
 Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 6 years of experience)  
 Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

Inception/Allotment date: 01-Oct-02

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

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

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

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

#### Total Expense Ratio @ @ :

Other : 1.83% p. a.  
 Direct : 1.23% p. a.

Indicative Investment Horizon: 6 years and above

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

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

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

### Portfolio as on October 31, 2021

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

### Quantitative Indicators - Debt Component

Average Maturity : 4.65 Years Modified Duration : 2.16 Years

Macaulay Duration : 2.28 Years Yield To Maturity : 4.63%

### Quantitative Indicators

Average P/E : 23.54 Average P/B : 3.70 Average Dividend Yield : 1.68

Annual Portfolio Turnover Ratio : Std Dev (Annualised) : 0.42 times 18.55%

Sharpe Ratio : 0.80 Portfolio Beta : 1.22 Net Equity Level : 62.84%

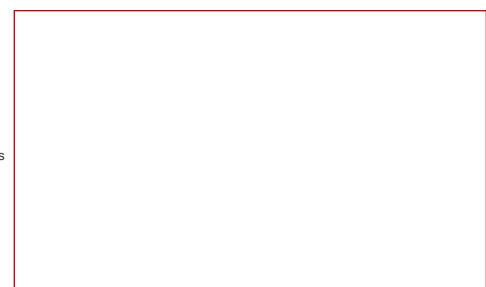
The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.  
 @@ Total Expense Ratio is as on the last business day of the month.  
 ^The net equity level includes Foreign equity, Units of equity mutual fund and Options (Notional Exposure)  
 Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166  
 \$\$\$ - Please refer page 171 for details.

**Portfolio as on October 31, 2021**

Company/Issuer	Rating	% to NAV NAV Derivatives	Rating Profile (as % of debt component)
Cash, Call, TREPS & Term Deposits	<b>10.96%</b>		21.35%
Units of Infrastructure Investment Trusts (InvITs)	<b>1.20%</b>	57.31%	AA and Equivalent Sovereign Securities TREPS & Current Assets
India Infrastructure Trust	1.20%		
Units of Real Estate Investment Trust (REITs)	<b>0.69%</b>		
EMBASSY OFFICE PARKS REIT	0.69%		
Net Current Assets	<b>2.96%</b>		
Total Net Assets	<b>100.00%</b>		21.34%

**Riskometer**

This product labelling is applicable only to the scheme



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

# ICICI Prudential Thematic Advantage Fund (FOF)

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

Category  
Other Schemes (FOF)

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
Nifty 50 TRI (Additional Benchmark)				
NAV (Rs.) Per Unit (as on October 29, 2021 : 130.4711)	71.5066	69.2135	58.4217	10.00

### Notes:

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

### Fund Details

#### Fund Managers :

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

#### Indicative Investment Horizon

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

Inception/Allotment date: 8-Dec-03

#### Exit Load :

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

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

#### Total Expense Ratio @@ :

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

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

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

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

Direct Plan Growth Option : 133.1698

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

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

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

#### % to NAV

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

#### Company/Issuer

#### Units of Mutual Fund

##### Equity Mutual Fund

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

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

Short Term Debt and net current assets

Total Net Assets

#### Riskometer

This product labelling is applicable only to the scheme



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

# ICICI Prudential Passive Strategy Fund (FOF)

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

Category  
Other Schemes (FOF)

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 100.3446)	63.6499	61.0815	52.5582	10.00

Notes:

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

### Fund Details

#### Fund Managers :

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

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

#### Indicative Investment Horizon

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

Inception/Allotment date: 8-Dec-03

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

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

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

Direct Plan Growth Option : 103.9561

#### Exit Load :

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment - 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st Junly 2021)

#### Total Expense Ratio @@ :

Other : 0.36% p. a.

Direct : 0.06% p. a.

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

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

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

#### Company/Issuer

#### Units of Mutual Fund

##### Equity Mutual Fund

ICICI Prudential Nifty ETF

ICICI Prudential S&P BSE 500 ETF

ICICI Prudential Healthcare ETF

ICICI Prudential Private Banks ETF

ICICI PRUDENTIAL IT ETF

#### Short Term Debt and net current assets

Total Net Assets

#### % to NAV

97.33%

97.33%

42.58%

40.49%

5.14%

4.76%

4.36%

2.67%

100.00%

### Riskometer

This product labelling is applicable only to the scheme



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

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29, 2021 : 16.8857)	9.5888	-	-	10.00

## Notes:

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

**Fund Details**
**Fund Managers :**

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

**Inception/Allotment date** 25-Feb-2020**Exit Load :**

If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV.  
If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil

**Indicative Investment Horizon** 5 years and above

**Monthly AAUM as on 31-Oct-21** ₹ 41.86 crores  
**Closing AUM as on 31-Oct-21** ₹ 42.73 crores

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

**Total Expense Ratio @@ :**

Other : 1.53% p. a.  
Direct : 0.56% p. a.

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

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

Direct Plan Growth Option : Rs. 17.1502

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

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

Top Ten Holdings

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

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management provisions w.r.t minimum application amount, minimum additional application SIP amount, STP, Flex STP, Value STP will be revised w.e.f. November 14, 2021. Investors are requested to refer to addendum on the website for details.

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

**Riskometer**

This product labelling is applicable only to the scheme



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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth					
Size					
Large	Nifty 50 TRI (Additional Benchmark)				
Mid					
Small					
Diversified					
	NAV (Rs.) Per Unit (as on October 29,2021 : 13.3066)	7.2297	10.2414	-	10.00

**Notes:**

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since June 18. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 154 to 161.
3. Date of inception: 29-Jun-2018.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period

**Fund Details**

**Fund Managers\*\* :**

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

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

Inception/Allotment date 29-Jun-2018

Monthly AAUM as on 31-Oct-21 : ₹8.03 crores  
Closing AUM as on 31-Oct-21 : ₹8.48.95 crores

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

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

**Min.Addl.Investment :**

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

**Exit load :**

Nil

**Total Expense Ratio @@ :**

Other 0.09% p. a.

Direct 0.08% p. a.

**Portfolio as on October 31, 2021**

**Company/Issuer**

**Units of Mutual Fund**

**Equity Mutual Fund**

**BHARAT 22 ETF**

**Short Term Debt and net current assets**

**Total Net Assets**

**% to NAV**

100.49%
100.49%
100.49%
-0.49%
100.00%

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

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

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

# ICICI Prudential Global Advantage Fund (FOF)

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

Category  
Other Schemes (FOF)

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29, 2021 : 14.0821)	11.7810	-	-	10.00

### Notes:

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

### Fund Details

#### Fund Managers :

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

#### Mr. Dharmesh Kakkad

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

#### Inception/Allotment date

07-Oct-19

#### Exit Load :

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

#### Monthly AAUM as on 31-Oct-21

₹ 230.18 crores

#### Closing AUM as on 31-Oct-21

₹ 239.30 crores

#### Application Amount for fresh Subscription\* :

Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

#### Min.Addl.Investment\* :

Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

#### Total Expense Ratio @@ :

Other : 1.12% p. a.

Direct : 0.44% p. a.

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

#### Indicative Investment Horizon

5 years and above

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

#### Direct Plan Growth Option : Rs. 14.2499

### Portfolio as on October 31, 2021

#### Company/Issuer

#### Units of Mutual Fund

#### Equity Mutual Fund

Nippon India ETF Hang Seng Bees

Franklin Asian Equity Fund \*\*

Nippon Japan Equity Fund \*\*

ICICI Prudential US Bluechip Equity Fund \*\*

Aditya BIR Sunlife Commodity EQ-AGR-PL \*\*

#### Short Term Debt and net current assets

#### Total Net Assets

#### % to NAV

97.21%

97.21%

29.78%

29.19%

20.83%

16.99%

0.44%

2.79%

100.00%

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

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

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

### Riskometer

This product labelling is applicable only to the scheme



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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large					
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 20.61)	15.40	15.44	12.69	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Rohan Maru and Priyanka Khandelwal. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by them are 5 (4 are jointly managed).
- Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from previous year for schemes currently managed by Rohan Maru and Priyanka Khandelwal.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is based on the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Fund Details

### Fund Managers\*\* :

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

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

### Indicative Investment Horizon

years & above

Inception/Allotment date: 3-Sep-13

### Exit load for Redemption / Switch out

#### :- Lumpsum & SIP / STP Option:

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

### Total Expense Ratio @ @ :

Other : 1.50% p. a.

Direct : 1.08% p. a.

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

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

IDCW Option : 20.61

Direct Plan Growth Option : 21.98

Direct Plan IDCW Option : 21.98

## Portfolio as on October 31, 2021

### Company/Issuer

### OVERSEAS MUTUAL FUND UNITS

Nordea 1 - Global Stable Equity Fund - Unhedged

### Short Term Debt and net current assets

Total Net Assets

### % to NAV

97.50%

97.50%

2.50%

100.00%

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

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

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

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166 (w.e.f. 1st Jan 2019)

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## Riskometer

This product labelling is applicable only to the scheme

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

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

Category  
Other Scheme (FOF)

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 78.1893)	59.7579	52.6389	43.0288	10.00

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

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
  2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Refer annexure for schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Banthia.
  3. Date of inception: 18-Dec-03.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  5. Load is not considered for computation of returns.
  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period.
  7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold Fund Index (20%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL HYD Index (100%) has been used from Feb 01, 2019 till Oct 29, 2021 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used thereafter.

### Fund Details

#### Fund Managers\*\* :

Equity Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 31 years of experience)  
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience)

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

Indicative Investment Horizon: 5 years and above

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

Inception/Allotment date: 08-Dec-03

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

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

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

#### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP  
Upto 10% of units within 1 year from the date of allotment - Nil  
More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 5th Mar 2019)

#### Total Expense Ratio @ @ :

Other : 1.15% p.a.  
Direct : 0.07% p.a.

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

Direct Plan Growth Option : 82.9317

### Quantitative Indicators

#### Company/Issuer

#### Units of Mutual Fund

##### Equity Mutual Fund

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

##### Debt Mutual Fund

- ICICI Prudential Savings Fund \*\*
- ICICI Prudential All Seasons Bond Fund \*\*
- ICICI Prudential Floating Interest Fund \*\*
- ICICI Prudential Ultra Short Term Fund \*\*
- ICICI Prudential Banking and PSU Debt Fund \*\*

ICICI Prudential Short Term \*\*

ICICI Prudential Gilt Fund \*\*

ICICI Prudential Money Market fund \*\*

ICICI Prudential Medium Term Bond Fund \*\*

ICICI Prudential Credit Risk Fund \*\*

##### Gold Mutual Fund

- ICICI Prudential Gold ETF

**Short Term Debt and net current assets**

**Total Net Assets**

Top Ten Holdings

#### % to NAV

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

Average Maturity :  
4.84 Years

Modified Duration :  
1.60 Years

Macaulay Duration :  
1.68 Years

Yield To Maturity :  
5.01%

Net Equity Level  
32.51%

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

\*\*The investments in the underlying schemes is in the Direct Option.  
The schemes mentioned above do not constitute any recommendation and the scheme may or may not have any future position in these schemes.

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

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

#### Riskometer

This product labelling is applicable only to the scheme

will be a **Moderately High**

**High** risk.

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

# ICICI Prudential Income Optimizer Fund (FOF)

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

Category  
Other Schemes (FOF)

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>CRISIL 10 Year Gilt Index (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 43.7869)	37.9188	33.0597	29.3234	10.00

### Notes:

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

### Fund Details

#### Fund Managers :

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

#### Indicative Investment Horizon

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

Inception/Allotment date: 8-Dec-03

#### Exit Load :

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

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

#### Total Expense Ratio @@ :

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

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

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

Direct Plan Growth Option : Rs. 45.8859

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

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

#### Company/Issuer

#### Units of Mutual Fund

##### Equity Mutual Fund

ICICI Prudential India Opportunities Fund \*\*

ICICI Prudential Smallcap Fund \*\*

##### Debt Mutual Fund

ICICI Prudential Medium Term Bond Fund \*\*

ICICI Prudential Corporate Bond Fund \*\*

##### Short Term Debt and net current assets

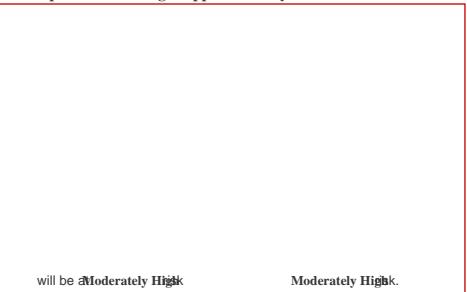
Total Net Assets

#### % to NAV

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

### Riskometer

This product labelling is applicable only to the scheme



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

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
CRISIL 10 Year Gilt Index (Additional Benchmark)				
NAV (Rs.) Per Unit (as on October 29, 2021 : 35.4518)	33.6074	28.1970	24.9081	10.00

## Notes:

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

## Fund Details

## Fund Managers :

Manish Banthia  
(Managing this fund since Jun 07 &  
Overall 6 years of experience)  
Ritesh Lunawat  
(Managing this fund since Dec, 2020 &  
Overall 7 years of experience)

## Indicative Investment Horizon: 3 years and above

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

Inception/Allotment date: 8-Dec-03

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

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

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

## Exit Load :

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

## Total Expense Ratio @@ :

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

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

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

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

## Portfolio as on October 31, 2021

## Company/Issuer

## Units of Mutual Fund

## Debt Mutual Fund

ICICI Prudential All Seasons Bond Fund \*\*

ICICI Prudential Floating Interest Fund \*\*

HDFC Low Duration Fund \*\*

HDFC Floating Rate Fund \*\*

ICICI Prudential Savings Fund \*\*

Aditya Birla Sun Life Savings Fund \*\*

SBI Overnight Fund \*\*

IDFC Government Securities Fund Constant Maturity Plan \*\*

HDFC Ultra Short Term Fund \*\*

## Short Term Debt and net current assets

Total Net Assets

## % to NAV

99.75%

99.75%

20.59%

20.54%

20.15%

10.23%

10.14%

9.21%

7.72%

1.08%

0.08%

0.25%

100.00%

## Riskometer

This product labelling is applicable only to the scheme

will be @Moderate

Moderate

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

# ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category  
Other Schemes (FOF)

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Domestic Gold Price (Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 15.6594)	16.6672	10.7789	10.7816	10.00

Notes:

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

### Fund Details

#### Fund Managers\*\* :

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

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

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

#### Indicative Investment Horizon@years and above

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

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

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

#### Inception/Allotment date@1-Oct-11

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

Benchmark :  
Domestic Gold Price

#### IDCW facilityPayout and Reinvestment.

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

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

### Portfolio as on October 31, 2021

#### Company/Issuer

#### % to NAV

#### Mutual Fund

ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

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

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

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

\* applicable for switch-ins as well

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

99.89%

99.89%

0.11%

100.00%

### Riskometer

This product labelling is applicable only to the scheme

will be a **Moderately High**

**Moderately High**.

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

## Returns of ICICI Prudential Nifty Low Vol 30 ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>					
NAV (Rs.) Per Unit (as on October 29,2021 : 11.6818)	<b>9.9451</b>	-	-	-	-

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

## Notes:

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

## Fund Details

## Fund Managers :

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

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

## Indicative Investment Horizon

years and above

Inception/Allotment date: 2-Apr-21

## Exit Load :

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

Monthly AAUM as on 31-Oct-21: ₹1,482.12 crores

Closing AUM as on 31-Oct-21: ₹1,203.35 crores

## Application Amount for fresh Subscription :

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

## Total Expense Ratio @@ :

Other 0.69% p. a.

Direct 0.08% p. a.

## Min.Addl.Investment :

Rs. 500/- and in multiples of Re. 1/-

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

## Portfolio as on October 31, 2021

## Company/Issuer

## Units of Mutual Fund

## Mutual Fund

ICICI Prudential Nifty Low Vol 30 ETF

Short Term Debt and net current assets

Total Net Assets

## % to NAV

**98.72%**

**98.72%**

98.72%

1.28%

**100.00%**

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

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

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

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

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

**Fund Details****Fund Managers :**

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

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

**Indicative Investment Horizon:** 6 years and above

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

Inception/Allotment date: 20-Sep-21

**Monthly AAUM as on 31-Oct-21:** 30.16 crores  
**Closing AUM as on 31-Oct-21:** 32.94 crores

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

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

**Exit Load :**

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

**Total Expense Ratio @@ :**  
Other : 0.61% p. a.  
Direct : 0.02% p. a.

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

ICICI Prudential Nifty Low Vol 30 ETF

Short Term Debt and net current assets

Total Net Assets

**% to NAV**

98.72%
98.72%
98.72%
1.28%
<b>100.00%</b>

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

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

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

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

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

## Style Box

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
-------------	--------	---------	---------	--------	---------	---------	-----------------

## Credit Quality

High Medium Low Duration

Low

Short

Medium

Medium to Long

Long

## Notes:

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

## Fund Details

## Fund Managers\*\* :

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

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

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

Inception/Allotment date: 15-Nov-2018

Exit load for Redemption / Switch

out :- Lumpsum &amp; SIP / STP / SWP Option

Nil

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

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

## Application Amount for fresh Subscription :

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

## Total Expense Ratio @ @ :

Other : 0.20% p. a.

Direct : 0.10% p. a.

## Indicative Investment Horizon

7 Days

## Min.Addl.Investment :

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

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

Direct Plan Growth Option : Rs. 113.0307

## Quantitative Indicators

## Company/Issuer

## Rating

## % to NAV

## Rating Profile (as % of debt component)

## Debt less than 0.5% of corpus

TREPS &amp; Net Current Assets

100.00%

Total Net Assets

100.00%

Top Ten Holdings

Average Maturity :  
0.00 YearsModified Duration :  
0.00 Years

## TREPS &amp; Current Assets

Macaulay Duration :  
0.00 YearsYield To Maturity :  
3.43%

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

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

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

100.00%

## Riskometer

This product labelling is applicable only to the scheme

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

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

## Scheme

## Benchmark

Investors understand that their principal will be at low risk

Low risk.

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

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

Style Box	Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
Credit Quality								
High	Medium	Low	Duration					
Low			Low					
Short			Short					
Medium			Medium					
Medium to Long			Medium to Long					
Long			Long					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed Rahul Goswami and Rohan Maru. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 10.
- Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 10.
- Date of inception:17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is based on the said period.

#### Fund Details

**Fund Managers\*\* :**

Rahul Goswami  
(Managing this fund since Sep, 2012 &  
Overall 24 years of experience)

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

**Indicative Investment Horizon:** 1 day and above

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

Inception/Allotment date:  
IPLF Retail Option:17-Nov-05  
IPLF Institutional Option:03-Apr-03  
IPLF Institutional Plus Option: 28-Sep-03  
IPLF d17-Nov-05

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

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

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

Direct Plan Growth Option : 310.5948

**Exit load for Redemption / Switch out**

**:- Lumpsum & STP Option:**

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

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

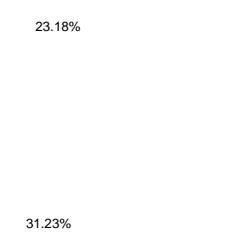
**Total Expense Ratio @ @ :**

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

#### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	26.52%	Infina Finance Pvt. Ltd.	CRISIL A1+ 0.63%	
Government Securities - Short Term		4.57%	Manappuram Finance Ltd.	CRISIL A1+ 0.56%	
· 08.79% GOI 2021 Commercial Papers (CPs)	SOV	4.57%	<b>Debt less than 0.5% of corpus</b>	<b>5.46%</b>	
· Reliance Industries Ltd.	CRISIL A1+ 6.17%		<b>TREPS &amp; Net Current Assets</b>	<b>23.18%</b>	
· Reliance Retail Ventures Ltd	CRISIL A1+ 5.47%		<b>Total Net Assets</b>	<b>100.00%</b>	
· Reliance Jio Infocomm Ltd.	CRISIL A1+ 3.64%				
· Adani Ports and Special Economic Zone Ltd.	ICRA A1+ 2.79%				
· NLC India Ltd.	FITCH A1+ 2.38%				
· Hindustan Petroleum Corporation Ltd.	CRISIL A1+ 2.24%				
· Mangalore Refinery and Petrochemicals Ltd.	ICRA A1+ 1.68%				
· Tata Steel Ltd.	FITCH A1+ 1.43%				
· TVS Credit Services Ltd.	CRISIL A1+ 1.40%				
HDFC Securities Ltd	CRISIL A1+ 1.40%				
Indus Towers Ltd.	ICRA A1+ 1.12%				
Bharat Heavy Electricals Ltd.	CRISIL A1+ 1.12%				
Muthoot Finance Ltd.	CRISIL A1+ 1.12%				
Bharti Hexacom Ltd.	CRISIL A1+ 1.12%				
Birla Group Holdings Pvt. Ltd.	CRISIL A1+ 0.98%				
Network18 Media & Investments Ltd.	ICRA A1@ 8.4%				
SBI Cards & Payment Services Pvt. Ltd.	ICRA A1+ 0.84%				
Bharti Airtel Ltd.	CRISIL A1+ 0.70%				
Sharekhan BNP Paribas Financial Services Ltd	ICRA A1+ 0.70%				
Bharat Oman Refineries Ltd.	CRISIL A1+ 0.65%				
Chennai Petroleum Corporation Ltd	CRISIL A1+ 0.63%				
Tata Power Renewable Energy Ltd	CRISIL A1+ 0.63%				

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



AAA and Equivalent  
Sovereign Securities  
TREPS & Current Assets

#### Riskometer

This product labelling is applicable only to the scheme

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

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

**Scheme**

**Benchmark**

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

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

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

Style Box	Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
Credit Quality								
High	Medium	Low	Duration					
Low								
Short								
Medium								
Medium to Long								
Long								

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. currently managed by Rahul Goswami and Nikhil Kabra.
3. Date of inception: 08-Mar-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period
7. The benchmark of this scheme has been revised from CRISIL Liquid Fund to CRISIL Money Market Index w.e.f. February 24, 2020.

#### Fund Details

**Fund Managers\*\* :**

Rahul Goswami  
(Managing this fund since Oct, 2013 &  
Overall 24 years of experience)

Nikhil Kabra

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

**Indicative Investment Horizon**: 00:days and above

**Inception/Allotment date:**

IPMMF Retail Option 08-Mar-06

IPMMF 08-Mar-06

**Monthly AAUM as on 31-Oct-21:** 14,786.71 crores

**Closing AUM as on 31-Oct-21:** 13,305.33 crores

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

**Min.Addl.Investment :**  
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

**NAV (As on 29-Oct-21):**

Growth Option : 299.2276

Direct Plan Growth Option : 301.6909

**Exit Load :**

Nil

**Total Expense Ratio @@ :**

Other 0.33% p. a.

Direct : 0.21% p. a.

#### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.20%	Debt less than 0.5% of corpus		1.61%
Government Securities - Short Term		23.26%	TREPS & Net Current Assets		11.72%
· 08.20% GOI 2022	SOV	12.73%	Total Net Assets		100.00%
· 08.79% GOI 2021	SOV	10.53%	Top Ten Holdings		
Certificate of Deposit (CDs)		3.16%	· Short Term < 8 Years, Long Term > 8 Years.		
· Axis Bank Ltd.	CRISIL A+ 3.16%				
Commercial Papers (CPs)		45.04%			
· Can Fin Homes Ltd.	ICRA A1+	4.83%			
· Tata Teleservices (Maharashtra) Ltd	CRISIL A1+ 4.81%				
· Panatone Finvest Ltd.	CRISIL A1+ 4.45%				
· Reliance Industries Ltd.	CRISIL A1+ 3.75%				
· NABARD	CRISIL A1+ 3.72%				
· Tata Teleservices Ltd.	CRISIL A1+ 3.54%				
· Tata Motors Ltd.	CRISIL A1+ 2.97%				
Sharekhan Ltd	ICRA A1+	2.23%			
Mahindra & Mahindra Financial Services Ltd.		CRISIL A1+ 2.22%			
Barclays Investments & Loans (India) Ltd.		CRISIL A1+ 2.03%			
Reliance Jio Infocomm Ltd.		CRISIL A1+ 1.83%			
Standard Chartered Investment & Loan (India) Ltd.		CRISIL A1+ 1.60%			
LIC Housing Finance Ltd.		CRISIL A1+ 1.49%			
Cholamandalam Investment And Finance Company Ltd.		CRISIL A1+ 1.48%			
Credit Suisse Finance (India) Pvt. Ltd.		CRISIL A1+ 1.11%			
Infina Finance Pvt. Ltd.		38.96%			
HDFC Credila Financial Services Pvt. Ltd.		CRISIL A1+ 0.75%			
Kotak Mahindra Investments Ltd.		CRISIL A1+ 0.74%			
Tata Capital Housing Finance Ltd		CRISIL A1+ 0.73%			

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

11.72%

AAA and Equivalent

Sovereign Securities

TREPS & Current Assets

49.32%

#### Quantitative Indicators

Average Maturity :  
74.71 Days

Modified Duration :  
71.03 Days

Macaulay Duration :  
73.71 Days

Yield To Maturity :  
3.95%

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

@@ Total Expense Ratio is as on the last business day of the month. Inception date shown for performance is the inception date for Regular Plan available under the Scheme for subscription to the investors. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.

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

#### Riskometer

This product labelling is applicable only to the scheme

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

- Short term savings
- A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme

Benchmark

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

**Moderately High**.

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

# ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. )

Category  
Ultra Short Duration Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High Medium Low	Duration				
Low	1 Year T Bill (Additional Benchmark)				
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 22.0674)	21.1990	18.2011	15.8564	10.00
Medium	Notes:				
Medium to Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.				
Long	2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by jointly managed).				
	Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 6 (are jointly managed). Refer annexure from schemes currently managed by Manish Banthia and Ritesh Lunawat.				
	3. Date of inception: 03-May-11.				
	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.				
	5. Load is not considered for computation of returns.				
	6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit of the said period				
	7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Constant Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been used thereafter.				

### Fund Details

#### Fund Managers\*\* :

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

Inception/Allotment date: 03-May-11

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

#### Ritesh Lunawat

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

Monthly AAUM as on 31-Oct-21 : 10693.03 crores

Total Expense Ratio @@ :  
Other 0.91% p. a.  
Direct :0.39% p. a.

#### Indicative Investment Horizon

Months and above

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

NAV (As on 29-Oct-21):Growth Option : 22.0674

IDCW Option : 10.6751

Direct Plan Growth Option : 23.4837

Direct Plan IDCW Option : 10.8092

### Portfolio as on October 31, 2021

### Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity : 0.29 Years	Modified Duration : 0.23 Years
Treasury Bills	SOV	11.62%	LIC Housing Finance Ltd.	CRISIL AAA	1.72%	Macaulay Duration : 0.24 Years	Yield To Maturity : 4.54%
Government Securities - Short Term		1.35%	Tata Housing Development Company Ltd.	CARE AA	1.60%		
08.79% GOI 2021	SOV	1.35%	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.36%	Maximum Investment Amount : With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder at the time of investment):	
Certificate of Deposit (CDs)		1.34%	Tata Value Homes Ltd.	CARE AA	1.36%	1) The Maximum Investment Amount across all folios shall be limited to Rs. 50,000/- except to the extent detailed in point no. 2 below.	
AU Small Finance Bank Ltd.	CRISIL A1+	1.34%	Motilal Oswal Home Finance Ltd	CRA AA(CE)	1.35%	2) The AMC/Mutual Fund may accept an amount greater than the "excess amount"/"said amount") 2000/-, provided the aggregate of investment amount in excess of 50,000/-, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.	
Commercial Papers (CPs)		15.82%	Hindalco Industries Ltd.	CRISIL AA+	1.19%	@@ Total Expense Ratio is as on the last business day of the month.	
Tata Realty & Infrastructure Ltd.	CRISIL A1+	2.87%	Bahadur Chand Investments Pvt. Ltd.(Hero Group company)	ICRA AA	1.12%	The AUM/AAUM figures have been adjusted with respect to investments made in other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of interscheme investments amounts to Rs. 539.52 crores.	
KEC International Ltd.	CRISIL A1+	1.78%	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.08%	Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flexi STP & minimum redemption amount pertaining to the scheme.	
Godrej Properties Ltd.	CRISIL A1+	1.56%	Anvase Financial Services Ltd	CARE A+	1.06%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166	
Bharti Hexacom Ltd.	CRISIL A1+	1.43%	Tata Steel Ltd.	CARE AA+	1.06%	\$\$\$ - Please refer page 171 for details.	
Edelweiss Finance & Invesment Ltd.	CRISIL A1+	0.84%	JM Financial Properties and Holdings Ltd.	ICRA AA	1.01%		
JM Financial Services Ltd.	CRISIL A1+	1.34%	Housing Finance Limited	ICRA AA-	0.90%		
Jhajjar Power Ltd.(SLP Group)	FITCH A1+	1.12%	DLF Ltd.	ICRA A+	0.90%		
Bharti Airtel Ltd.	CRISIL A1+	0.90%	Muthoot Finance Ltd.	CRISIL AA+	0.86%		
JM Financial Properties and Holdings Ltd.	CRISIL A1+	0.90%	Vedanta Ltd.	CRISIL AA-	0.81%		
Tata Power Company Ltd.	CRISIL A1+	0.89%	ONGC Petro additions Ltd.	ICRA AAA(CE)	0.69%		
Tata Value Homes Ltd.	CARE A1+	0.88%	Tata Power Renewable Energy Ltd.	ICRA AA(CE)	0.64%		
Tata Steel Ltd.	FITCH A1+	0.80%	Motilal Oswal Financial Services				
Corporate Securities		42.35%	Ltd.	ICRA AA	0.58%		
Rural Electrification Corporation Ltd.	CRISIL AA	0.41%	Apollo Tyres Ltd.	CRISIL AA+	0.50%		
HDFC Ltd.	CRISIL AAA	6.34%	Bank Of Baroda (Additional Tier 1 - Basel III)	FITCH AA+	0.32%		
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.53%	Debt less than 0.5% of corpus		7.99%		
Tata Power Company Ltd.	CRISIL AA	2.29%					
Manappuram Finance Ltd.	CRISIL AA	1.87%					
Shriram Transport Finance Company Ltd.	CRISIL AA+	1.81%					

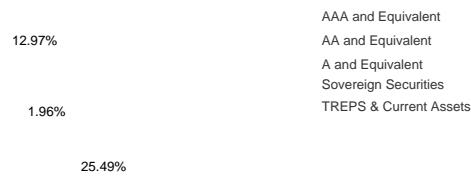
# ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. )

**Category**  
Ultra Short Duration Fund

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	
TREPS & Net Current Assets		19.53%	19.53%	40.05%
Total Net Assets		100.00%		



## Riskometer

This product labelling is applicable only to the scheme



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

# ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.)

Category  
Low Duration Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
<b>Credit Quality</b>					
High	Medium	Low	Duration		
Low					
Short					
Medium					
Medium to Long					
Long					
Notes:					
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.					
2. The scheme is currently managed Rahul Goswami and Rohan Maru. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 10.					
Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 10.					
3. Date of inception: 27-Sep-02.					
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.					
5. Load is not considered for computation of returns.					
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period					
1 Year T Bill (Additional Benchmark)					
NAV (Rs.) Per Unit (as on October 29, 2021 : 428.8756)					
408.7843					
345.4638					
301.2695					
10.00					

## Fund Details

### Fund Managers\*\* :

Rahul Goswami

(Managing this fund since Sep, 2012 & Overall 24 years of experience)

Rohan Maru

(Managing this fund since Sep, 2013 & Overall 13 years of experience)

Indicative Investment Horizon: 60 days and above

Inception/Allotment date: 27-Sep-02

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

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

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)\*

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

NAV (As on 29-Oct-21):

Growth Option : 428.8756

Direct Plan Growth Option : 432.9620

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.52% p. a.

Direct : 0.40% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.34%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.20%
Government Securities		41.54%	NABARD	CRISIL AAA	1.16%
Short Term		15.53%	Bharti Telecom Ltd.	CRISIL AA+	1.15%
· 05.18 % GOI Floater 2024	SOV	5.86%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.15%
· 04.04% GOI 2028	SOV	3.18%	EMBASSY OFFICE PARKS RETD	CRISIL AAA	1.12%
· 05.09% GOI 2022	SOV	2.23%	State Bank Of India (Additional		
06.79% GOI 2027	SOV	1.45%	Tier 1 - Basel III)	CRISIL AA+	0.96%
08.20% GOI 2022	SOV	1.27%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.90%
05.93% Rajasthan SDL 2025	SOV	0.94%	Tata Capital Financial Services Ltd.	ICRA AAA	0.79%
08.20% GOI 2025	SOV	0.60%	Reliance Industries Ltd.	CRISIL AAA	0.73%
Long Term		23.11%	Bahadur Chand Investments Pvt.		
· 04.62 % GOI Floater 2033	SOV	20.75%	Ltd.(Hero Group company)	ICRA AA	0.71%
· 06.10% GOI 2031	SOV	1.62%	HDFC Bank Ltd. (Additional		
06.10% GOI Floater 2031	SOV	0.74%	Tier 1 - Basel III)	CRISIL AA+	0.66%
Commercial Papers (CPs)		8.42%	Grasim Industries Ltd.	CRISIL AAA	0.64%
· Panatone Finvest Ltd.	CRISIL A1+	2.80%	NABHA Power Ltd.	ICRA AAA(CE)	0.64%
· NABARD	CRISIL A1+	1.56%	John Deere Financial India Pvt.		
LIC Housing Finance Ltd.	CRISIL A1+	1.09%	Ltd.	CRISIL AAA	0.56%
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.95%	ICICI Bank Ltd. (Additional		
Reliance Industries Ltd.	CRISIL A1+	0.79%	Tier 1 - Basel III)	CRISIL AA+	0.52%
Tata Teleservices (Maharashtra) Ltd.		0.71%	Bank Of Baroda (Additional		
Tata Teleservices Ltd.	CRISIL A1+	0.53%	Tier 1 - Basel III)	CRISIL AA+	0.40%
Corporate Securities		21.10%	Canara Bank (Additional		
· State Bank Of India (Tier II - Basel III)	CRISIL AAA	3.02%	Tier 1 - Basel III)	FITCH AA	0.13%
· HDFC Ltd.	CRISIL AAA	1.66%	Union Bank Of India (Additional		
· Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.54%	Tier 1 - Basel III)	FITCH AA	0.08%
Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.34%	Export-Import Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.04%
			Debt less than 0.5% of corpus		6.65%

## Quantitative Indicators

Average Maturity : 4.11 Years Modified Duration : 0.87 Years

Macaulay Duration : 0.92 Years Yield To Maturity : 4.59%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the -IDCW option.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index applicable for switch-ins as well.  
The AUM/AAUM figures have been adjusted with respect to investments made in other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of interscheme investments amounts to Rs. 101.69 crores.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page 149 to 152. For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.

## Riskometer

This product labelling is applicable only to the scheme

will be **Low to Moderate**

**Moderately High**.

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

# ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.)

Category  
Low Duration Fund

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
TREPS & Net Current Assets		14.85%	2.52%
Total Net Assets		100.00%	29.78%
			AAA and Equivalent
			AA and Equivalent
			Sovereign Securities
			TREPS & Current Assets
		58.41%	9.29%

# ICICI Prudential Floating Interest Fund

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

Category  
Floater Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High Medium Low	Duration				
Low					
Short	1 Year T Bill (Additional Benchmark)				
Medium	NAV (Rs.) Per Unit (as on October 29,2021 : 335.8467)	318.3546	268.6287	236.5124	10.00
Medium to Long	Notes:				
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund. 2. The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 11. Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 11. 3. Date of inception \$\$ : 17-Nov-05 (IPFIF - Growth Option). 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period. 7. The benchmark of this scheme has been revised from CRISIL Ultra Short Term Index to CRISIL Low Duration Debt Index w.e.f. February 24, 2020.				

## Fund Details

### Fund Managers\*\* :

Rahul Goswami  
(Managing this fund since Sep, 2012 & Overall 24 years of experience)

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

### Indicative Investment Horizon:

60:days and above

Inception/Allotment date: 7-Nov-05

Monthly AAUM as on 31-Oct-21: 15,115.97 crores  
Closing AUM as on 31-Oct-21: 15,014.20 crores

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

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

NAV (As on 29-Oct-21):  
Growth Option : 335.8467  
Direct Plan Growth Option : 357.9882

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

Total Expense Ratio @@ :  
Other : 1.31% p. a.  
Direct : 0.59% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity :	Modified Duration :
Treasury Bills	SOV	0.02%	Pipeline Infrastructure Pvt Ltd.				
Government Securities		59.30%	(Sponsored by Brookfield)	CRISIL AAA	0.64%		
Short Term		11.96%	Tata Motors Finance Solutions Pvt. Ltd.	CARE AA-	0.64%		
• 05.18 % GOI Floater 2024	SOV	5.15%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.59%		
• 04.04% GOI 2028	SOV	2.68%	Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.54%		
• 07.26% GOI 2029	SOV	1.70%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.52%		
06.79% GOI 2027	SOV	1.02%	Britannia Industries Ltd.	CRISIL AAA	0.51%		
06.58% Gujarat SDL 2027	SOV	0.77%	Bank Of Baroda (Additional Tier 1 - Basel III)	CRISIL AA+	0.48%		
05.93% Rajasthan SDL 2025	SOV	0.64%	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.48%		
<b>Long Term</b>		<b>47.04%</b>	Union Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.30%		
• 04.62 % GOI Floater 2033	SOV	36.99%	Export-Import Bank Of India (Additional Tier 1 - Basel III)	FITCH AA	0.30%		
• 06.10% GOI 2031	SOV	8.48%	Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.24%		
06.10% GOI Floater 2031	SOV	1.57%	TREPS & Net Current Assets	CRISIL AA+	0.08%		
<b>Commercial Papers (CPs)</b>		<b>1.98%</b>	Total Net Assets		<b>5.12%</b>		
Edelweiss Finance & Invesment Ltd.	CRISIL A1+	1.00%			3.83%		
Tata Teleservices Ltd.	CRISIL A1+	0.98%					
<b>Corporate Securities</b>		<b>30.06%</b>					
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	4.51%					
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	3.29%					
• Moterson Sumi Systems Ltd.	FITCH AAA	2.04%					
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	1.74%					
• SRF Ltd.	CRISIL AA+	1.66%					
Reliance Industries Ltd.	CRISIL AAA	1.41%					
Godrej Industries Ltd.	CRISIL AA	1.11%					
Godrej Properties Ltd.	ICRA AA	1.02%					
TMF Holdings Ltd. (Backed by put option on TATA Motors)	CRISIL AA-	0.96%					
Tata Capital Financial Services Ltd.	ICRA AAA	0.94%					
Aditya Birla Finance Ltd.	ICRA AAA	0.87%					
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.79%					
Tata Realty & Infrastructure Ltd.	CRA AA	0.79%					
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA(CE)	0.69%					
Ultratech Cement Ltd.	CRISIL AAA	0.68%					
Tata Housing Development Company Ltd.	CARE AA	0.68%					
Manappuram Finance Ltd.	CRISIL AA	0.68%					
NABHA Power Ltd.	ICRA AAA(CE)	0.68%					
Vedanta Ltd.	CRISIL AA-	0.67%					
			3.83%				
				19.33%			
					AAA and Equivalent		
					AA and Equivalent		
					Sovereign Securities		
					TREPS & Current Assets		
				17.51%			

## Rating Profile (as % of debt component)

This product labelling is applicable only to the scheme

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

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.)

Category  
Short Duration Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High Medium Low	Duration				
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)				
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 47.2842)	45.1610	37.0083	33.0543	10.00
Medium					
Medium to Long	Notes:				
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund. 2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. currently managed by Manish Banthia and Nikhil Kabra. 3. Date of inception: 25-Oct-01. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.				

### Fund Details

#### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Nov, 2009 & Overall 16 years of experience)

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

#### Inception/Allotment date:

IPSTP 25-Oct-01  
IPSTP Institutional Optio@Apr-03

NAV (As on 29-Oct-21):  
Growth Option : 47.2842  
Direct Plan Growth Option : 50.3470

Monthly AAUM as on 31-Oct-\$:21,135.72 crores  
Closing AUM as on 31-Oct-\$:20,583.56 crores

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

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

Total Expense Ratio @@ :  
Other : 1.13% p. a.  
Direct : 0.37% p. a.

#### Indicative Investment Horizon

6months and above

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

### Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity :	Modified Duration :	
Treasury Bills	SOV	5.08%	TMF Holdings Ltd.	backed by put option on TATA Motors)	CRISIL AA-	1.52%	3.03 Years	1.61 Years
Government Securities		14.37%	Axis Bank Ltd. (Additional					
Short Term		1.25%	Tier 1 - Basel III)	CRISIL AA+	1.32%	Macaulay Duration :	Yield To Maturity :	
07.52% Tamil Nadu SDL 2027 SOV	SOV	0.72%	NABHA Power Ltd.	ICRA AAA(CE)	1.17%	1.70 Years	5.07%	
06.58% Gujarat SDL 2027	SOV	0.54%	India Grid Trust	CRISIL AAA	1.07%			
Long Term		10.32%	Bharti Telecom Ltd.	CRISIL AA+	1.01%			
· 04.62 % GOI Floater 2033	SOV	3.35%	John Deere Financial India Pvt. Ltd.	CRISIL AA	0.98%			
· 06.67% GOI 2035	SOV	2.44%	Tata Motors Finance Solutions					
07.19% Uttar Pradesh SDL 2033	SOV	1.82%	Pvt. Ltd.	CARE AA-	0.96%			
06.64% GOI 2035	SOV	1.81%	HDB Financial Services Ltd.	CRISIL AAA	0.86%			
06.67% GOI 2050	SOV	0.90%	Tata Motors Finance Ltd.	CRISIL AA-	0.78%			
Certificate of Deposit (CDs)		0.72%	State Bank Of India (Tier II -					
NABARD	CRISIL A1+	0.72%	Basel III)	CRISIL AAA	0.76%			
Commercial Papers (CPs)		6.78%	Food Corporation Of India.	CRISIL AAA(CE)	0.74%			
· Reliance Industries Ltd.	CRISIL A1+	2.67%	Torrent Power Ltd.	CRISIL AA	0.74%			
Panatone Finvest Ltd.	CRISIL A1+	1.92%	Bank Of Baroda (Additional					
Bharti Airtel Ltd.	CRISIL A1+	1.21%	Tier 1 - Basel III)	CRISIL AA+	0.73%			
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.97%	Tata Projects Ltd.	FITCH AA	0.62%			
Corporate Securities		43.74%	Jodhpur Wind Farms Pvt. Ltd.	Aditya Birla Fashion and Retail Ltd.	CRISIL AA	0.59%		
· NABARD	CRISIL AAA	5.29%	Aditya Birla Finance Ltd.	ICRA AAA	0.59%			
· HDFC Ltd.	CRISIL AAA	4.00%	Flometallic India Pvt. Ltd.	CRISIL AA+	0.59%			
· EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.09%	Tata Capital Financial Services Ltd.	ICRA AAA	0.54%			
· Jamnagar Utilities & Power Pvt. Ltd.			Varanasi Sangam Expressway					
Rural Electrification Corporation Ltd.	CRISIL AAA	2.19%	Pvt. Ltd.	FITCH AAA	0.53%			
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	2.14%	Housing and Urban Development					
· ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.95%	Corporation Ltd.	ICRA AAA	0.52%			
Power Finance Corporation Ltd	CRISIL AAA	1.94%	HDFC Bank Ltd. (Additional					
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.82%	Tier 1 - Basel III)	CRISIL AA+	0.14%			
Godrej Industries Ltd.	CRISIL AA	1.55%	ICICI Bank Ltd. (Tier II - Basel II)	ICRA AAA	0.12%			
			Export-Import Bank Of India					
			(Additional Tier 1 - Basel III)	CRISIL AA+	0.06%			
			Debt less than 0.5% of corpus		9.91%			

### Riskometer

This product labelling is applicable only to the scheme

will be @Moderate risk

Moderate risk.

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

# ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.)

Category  
Short Duration Fund

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
TREPS & Net Current Assets		22.20%	
Total Net Assets		100.00%	
		22.20%	41.23%
		19.45%	AAA and Equivalent AA and Equivalent Sovereign Securities TREPS & Current Assets
			17.12%

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation.)

Category  
Medium to Long Duration Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
<b>Credit Quality</b>					
High	Medium	Low	Duration		
Low					
Short					
Medium					
Medium to Long					
Long					
Notes:					
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.					
2. The scheme is currently managed by Manish Banthia and Chandni Gupta. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by him are 4 (4 are jointly managed).					
Ms. Chandni Gupta has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 154 to 161.					
3. Date of inception: 18-Aug-08.					
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.					
5. Load is not considered for computation of returns.					
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period.					

### Fund Details

**Fund Managers\*\* :**  
 Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)  
 Chandni Gupta (Managing this fund since Dec, 2020 & Overall 13 years of experience)

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

**NAV (As on 29-Oct-21):**  
 Growth Option : 31.7227  
 Direct Plan Growth Option : 33.0249

**Indicative Investment Horizon:** 20 years and above

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

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**  
 Nil (w.e.f. 15th Nov 2021)

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

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

**Total Expense Ratio @@@ :**  
 Other : 1.20% p. a.  
 Direct : 0.56% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)		Average Maturity :	Modified Duration :
<b>Government Securities</b>		<b>30.30%</b>	18.90%			
<b>Long Term</b>		<b>29.71%</b>		50.80%		
· 06.67% GOI 2035	SOV	12.62%				
· 06.64% GOI 2035	SOV	9.96%				
· 07.19% Uttar Pradesh SDL 2031	SOV	5.34%				
06.67% GOI 2050	SOV	1.79%				
<b>Corporate Securities</b>		<b>49.12%</b>				
· State Bank Of India (Tier II - Basel III)	CRISIL AAA	10.08%				
· Mahanagar Telephone Nigam Ltd	CRISIL AAA(CE)	8.86%	30.30%			
· Rural Electrification Corporation Ltd.	CRISIL AAA	6.01%				
· Axis Bank Ltd. (Tier II)	ICRA AAA	5.63%				
· Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	4.92%				
· Food Corporation Of India Ltd.	CRISIL AAA(CE)	4.83%				
· Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.19%				
Tata Sons Ltd.	CRISIL AAA	2.32%				
LIC Housing Finance Ltd.	CRISIL AAA	1.75%				
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.83%				
HDFC Ltd.	CRISIL AAA	0.70%				
<b>Debt less than 0.5% of corpus</b>		<b>2.27%</b>				
<b>TREPS &amp; Net Current Assets</b>		<b>18.90%</b>				
<b>Total Net Assets</b>		<b>100.00%</b>				

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

### Quantitative Indicators

Average Maturity : 6.29 Years  
 Macaulay Duration : 4.34 Years  
 Yield To Maturity : 5.80%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01, 2012, the IDCW declared will be compulsorily paid out under the 'IDCW pa-option'.  
 @@ Total Expense Ratio is as on the last business day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Debt Index. Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.  
 For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p. 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.

### Riskometer

This product labelling is applicable only to the scheme

will be at Moderate risk

Moderate risk

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

**Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on October 31, 2021**

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High	Medium	Low	Duration		
Low			CRISIL 10 Year Gilt Index (Additional Benchmark)		
Short					
Medium					
Medium to Long					
Long					
	NAV (Rs.) Per Unit (as on October 29,2021 : 23.3779)	22.3371	18.2813	16.2288	10.00
	Notes:				
	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.				
	2. The scheme is currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Oct 2017. Total jointly managed).				
	Ms. Chandni Gupta has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).				
	Mr. Anuj Tagra has been managing this fund since March 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure f currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra.				
	3. Date of inception \$\$ : 05-April-11 (IPCB - Growth Option).				
	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.				
	5. Load is not considered for computation of returns.				
	6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV for the said period				
	7. The benchmark of this scheme has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index w.e.f. February 24, 2018.				

## Fund Details

#### **Fund Managers\*\* :**

Rahul Goswami (Managing this fund since Oct, 2017 & Overall 24 years of experience)

Chandni Gupta (Managing this fund since Aug, 2016 & Overall 13 years of experience)

Anuj Tagra (Managing this fund since 2008 & overall 14 years of experience)

**Indicative Investment Horizon**

Inception/Allotment date 05-Apr-11

**Closing AUM as on 31-08**Rs220,838.19 crores

**Application Amount for fresh Subscription\* :**  
Rs.100 (plus in multiples of Re.1)  
(W.e.f. Nov. 14, 2020)

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

**NAV (As on 29-Oct-21):**

Growth Option : 23.3779

Direct Plan Growth Option : 24.2656

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

### Total Expense Ratio @@ :

**Total Expense Ratio**  
Other 0.58% p. a.

Other 3.58% p. a.  
Direct 30.27% p. a

## Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Government Securities</b>		<b>26.08%</b>	John Deere Financial India Pvt. Ltd.	CRISIL AAA	0.97%	
<b>Short Term</b>		<b>3.32%</b>	HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.97%	
08.6% Rajasthan SDL 2028	SOV	1.20%	Axis Finance Ltd.	FITCH AAA	0.97%	
04.04% GOI 2028	SOV	0.99%	Tata Capital Financial Services Ltd.	ICRA AAA	0.89%	
06.53% Himachal Pradesh SDL 2029	SOV	0.60%	Chennai Petroleum Corporation Ltd.	CRISIL AAA	0.85%	
06.58% Gujarat SDL 2027	SOV	0.53%	India Grid Trust	CRISIL AAA	0.76%	
<b>Long Term</b>		<b>19.89%</b>	Fullerton India Credit Company Ltd.	CRISIL AAA	0.72%	
04.62% GOI Floater 2033	SOV	7.42%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.71%	
06.76% GOI 2061	SOV	4.64%	Larsen & Toubro Ltd.	CRISIL AAA	0.66%	
06.10% GOI 2031	SOV	3.29%	Grasim Industries Ltd.	CRISIL AAA	0.62%	
06.67% GOI 2050	SOV	3.04%	Aditya Birla Finance Ltd.	ICRA AAA	0.56%	
06.67% GOI 2035	SOV	1.50%	Debt less than 0.5% of corpus		5.37%	
<b>Corporate Securities</b>		<b>67.79%</b>	TREPS & Net Current Assets		3.63%	
HDFC Ltd.	CRISIL AAA	8.63%	Total Net Assets		<b>100.00%</b>	
Rural Electrification Corporation Ltd.	CRISIL AAA	7.05%	Top Ten Holdings @ Short Term < 8 Years, Long Term > 8 Years.			
NABARD	CRISIL AAA	5.39%				
LIC Housing Finance Ltd.	CRISIL AAA	4.82%				
National Highways Authority of India	CRISIL AAA	4.20%				
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.89%				
HDB Financial Services Ltd.	CRISIL AAA	3.58%				
Food Corporation Of India.	CRISIL AAA(CE)	3.11%	<b>Rating Profile (as % of debt component)</b>			
Power Finance Corporation Ltd	CRISIL AAA	2.93%				
Reliance Industries Ltd.	CRISIL AAA	2.46%				
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	2.27%				
Sikka Ports & Terminals Ltd.	CRISIL AAA	2.06%				
Pipeline Infrastructure Pvt Ltd.						
(Sponsored by Brookfield) Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.86%	26.08%			
NABHA Power Ltd.	CRISIL AAA	1.54%				AAA and Equivalent
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	1.43%				Sovereign Securities
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.25%				TREPS & Current Assets
State Bank of India (Tier II - Basel III)	CRISIL AAA	1.18%				70.29%

For Schemes which have discontinued fresh subscriptions with effect from 01.01.2012, the dividend declared will be compulsorily paid out under the 'IDCW'-option.  
@@ Total Expense Ratio is as on the last business day of the month.  
\$\$ Inception date shown is the date from which units under the plans are available throughout.  
Inception date shown for performance is the inception date for Regular Plan available under the Scheme for subscription to the investors.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex S & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer 149 to 152, For Investment Objective : Refer page no. from 162 to 166  
\* Applicable for switch-ins as well  
\$\$\$ - Please refer page 171 for details.

## Riskometer

This product labelling is applicable only to the scheme

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

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.)

Category  
Banking & PSU Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High					
Medium					
Low					
Duration					
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 25.8478)	24.6133	20.3697	18.1975	10.00
Medium					
Medium to Long					
Long					

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed Rahul Goswami and Chandni Gupta. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Ms. Chandni Gupta has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 10 for details.
3. Date of inception: 01-Jan-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period.
7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.

### Fund Details

#### Fund Managers\*\* :

Rahul Goswami

(Managing this fund since Sep, 2012 &  
Overall 24 years of experience)

Chandni Gupta

(Managing this fund since Jan, 2015 &  
Overall 13 years of experience)

#### Indicative Investment Horizon@months and above

Inception/Allotment date@1-Jan-10

NAV (As on 29-Oct-21):

Growth Option : 25.8478

Direct Plan Growth Option : 26.5743

Monthly AAUM as on 31-Oct-21: 13,952.12 crores

Closing AUM as on 31-Oct-21: 13,926.39 crores

Application Amount for fresh Subscription\* :

Rs. 500 (plus in multiples of Re.1) @ Nov. 14, 2020

Min.Addl.Investment\* :

Rs.100 (plus in multiples of Re.1) @ Nov. 14, 2020

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

Nil

Total Expense Ratio @@ :

Other 0.80% p. a.

Direct :0.35% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Government Securities</b>			National Highways Authority of India	CRISIL AAA	1.78%	
<b>Short Term</b>			State Bank Of India (Tier II - Basel III)	CRISIL AAA	1.77%	
06.58% Gujarat SDL 2027	SOV	0.79%	Export-Import Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.72%	
04.04% GOI 2028	SOV	0.74%	Chennai Petroleum Corporation Ltd. CRISIL AA@8%			
<b>Long Term</b>			Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.14%	
· 04.62% GOI Floater 2033	SOV	10.61%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.59%	
· 06.76% GOI 2061	SOV	5.73%	GAIL (India) Ltd.	FITCH AAA	0.58%	
06.67% GOI 2050	SOV	4.13%	Bank Of Baroda (Tier II - Basel III)	FITCH AAA	0.19%	
06.67% GOI 2035	SOV	1.40%	ICICI Bank Ltd. (Tier II - Basel III)	ICRA AAA	0.15%	
06.10% GOI 2031	SOV	1.34%	<b>Debt less than 0.5% of corpus</b>		3.19%	
<b>Certificate of Deposit (CDs)</b>			TREPS & Net Current Assets		2.31%	
HDFC Bank Ltd.	FITCH A1+	2.15%	<b>Total Net Assets</b>		100.00%	
Export-Import Bank Of India	CRISIL A1+	0.72%	Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			
Axis Bank Ltd.	CRISIL A1+	0.71%				
Export-Import Bank Of India	CRISIL AAA	0.67%				
<b>Commercial Papers (CPs)</b>						
· Export-Import Bank Of India	CRISIL A1+	4.29%				
Indian Oil Corporation Ltd.	ICRA A1+	2.33%				
Small Industries Development Bank Of India.	CRISIL A1+	0.71%				
NABARD	CRISIL A1+	0.71%				
<b>Corporate Securities</b>						
· Rural Electrification Corporation Ltd. CRISIL AA@27%						
NABARD	CRISIL AAA	6.93%				
· Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	5.13%				
· ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	4.67%				
· Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.66%				
· Power Finance Corporation Ltd.	CRISIL AAA	4.50%				
· Food Corporation Of India.	CRISIL AAA(CE)	4.14%				
HDFC Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	3.37%				
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	2.22%				
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	2.04%				
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.94%				

### Quantitative Indicators

Average Maturity :  
8.66 Years

Modified Duration :  
3.87 Years

Macaulay Duration :  
4.09 Years

Yield To Maturity :  
5.80%

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the Dividend declared will be compulsorily paid out under the IDCW option.  
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance merging schemes shall be made available to investors on request.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL PSU Debt Index.

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

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

\* Applicable for switch-ins as well

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

### Riskometer

This product labelling is applicable only to the scheme

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

2.31%

AAA and Equivalent  
AA and Equivalent  
Sovereign Securities  
TREPS & Current Assets

will be @Moderate

Moderate

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
<b>Credit Quality</b>					
High	Medium	Low	Duration		
Low					
Short					
Medium					
Medium to Long					
Long					
CRISIL 10 Year Gilt Index (Additional Benchmark)					
NAV (Rs.) Per Unit (as on October 29, 2021 : 24.5983)		23.0144	19.1015	16.8340	10.00
Notes:					
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.					
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 10.					
Mr. Akhil Kakkar has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 10.					
3. Date of inception:03-Dec-10.					
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.					
5. Load is not considered for computation of returns.					
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period.					
7. The benchmark of the scheme has been revised from CRISIL Composite Bond Fund Index to CRISIL Short Term Credit Risk Index w.e.f. May 28, 2018.					

### Fund Details

#### Fund Managers\*\* :

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

#### Akhil Kakkar

(Managing this fund since Jun, 2017 &  
Overall 14 years of experience)

#### Indicative Investment Horizon @years and above

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

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Oct-21: Rs.8,185.19 crores  
Closing AUM as on 31-Oct-21: Rs.8,303.84 crores

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

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

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

10% of units within 1 Year from allotment - Nil.  
More than 10% of units, within 1 Year - 1%  
of applicable NAV  
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@ :  
Other : 1.55% p. a.  
Direct : 0.87% p. a.

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity : 2.26 Years	Modified Duration : 1.63 Years
Treasury Bills	SOV	1.20%	SIS Ltd.	CRISIL AA-	1.81%		
Government Securities -			DLF Ltd.	ICRA A+	1.50%		
Long Term		4.50%	Tata Motors Ltd.	ICRA AA-	1.45%		
06.64% GOI 2035	SOV	2.03%	Varanasi Sangam Expressway				
07.19% Uttar Pradesh SDL 2030	SOV	1.28%	Pvt. Ltd.	FITCH AAA	1.45%		
06.67% GOI 2035	SOV	1.19%	JMC Projects (India) Ltd.	FITCH AA-	1.44%		
Commercial Papers (CPs)		1.18%	Nuvoco Vistas Corporation Ltd.				
Tata Teleservices Ltd.	CRISIL A1+	1.18%	(Nirma Group)	CRISIL AA	1.23%		
Corporate Securities		70.05%	Motherson Sumi Systems Ltd.	FITCH AAA	1.23%		
TMF Holdings Ltd.(backed by put option on TATA Motors)	CRISIL AA-	3.53%	Nirma Ltd.	CRISIL AA-	1.22%		
Mahindra Rural Housing Finance Ltd.	FITCH AA+	3.04%	Jhajjar Power Ltd.(GLP Group)	FITCH AAA(CE)	1.21%	Maximum Investment Amount : With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number holder) at the time of investment: 1) The Maximum Investment Amount across all folios shall not exceed Rs. 50,000/- except to the extent detailed in point no. 2 below. 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared last day of preceding calendar quarter.	
Nayara Energy Ltd.	CARE AA	3.00%	Flometallic India Pvt. Ltd.	CRISIL AA+	1.09%	For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012, the Dividend declared will be compulsorily paid out under the -IDCW option.	
The Great Eastern Shipping Company Ltd.	CARE AA+	2.99%	JM Financial Products Ltd.	CRISIL AA	1.09%	@ @ Total Expense Ratio is as on the last business day of the month. Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.	
Prestige Estates Projects Ltd.	ICRA A+	2.99%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.99%	For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.	
IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	2.87%	G R InfraProjects Ltd.	CRISIL AA	0.91%		
Aadhar Housing Finance Ltd.	CARE AA	2.59%	Coastal Gujarat Power Ltd.(Guarantee from Tata Power Company Limited)	FITCH AA(CE)	0.84%		
Aditya Birla Fashion and Retail Ltd.	CRISIL AA	2.57%	Sadbhav Engineering Ltd.	CARE BB+	0.74%		
Vedanta Ltd.	CRISIL AA-	2.49%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.71%	This product labelling is applicable only to the scheme	
ONGC Petro additions Ltd.	ICRA AA	2.41%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA	0.63%		
Prism Johnson Ltd.	FITCH A+	2.34%	Jhajjar Power Ltd.(GLP Group)	FITCH AA+(CE)	0.62%		
JM Financial Credit Solution Ltd.	CRA AA	2.11%	JM Financial Home Loans	CRISIL AA	0.61%		
Adarsh Advisory Services Pvt. Ltd.			Tata Motors Finance Ltd.	CRISIL AA-	0.61%		
(Secured by pledge of Equity Shares of JSW Steel Ltd. and JSW Energy Ltd.)	BWR A(CE)	1.99%	Bahadur Chand Investments Pvt. Ltd.				
Tata Power Company Ltd.	CRISIL AA	1.90%	Ltd. (Hero Group company)	ICRA AA	0.60%		
Torrent Power Ltd.	CRISIL AA	1.84%	Bangalore Airport Hotel Ltd.				
Pune Solapur Expressway Pvt. Ltd.			(Guarantee from Bangalore International Airport Limited)	FITCH AA+(CE)	0.60%		
(Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA )	ICRA AA-	1.83%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.60%		
RBL Bank Ltd. (Tier II - Basel III)	CRA AA-	1.82%	GR Phagwara Expressway Ltd.	CARE AAA	0.59%	will be Highrisk	Highrisk.

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

### Riskometer

will be Highrisk	Highrisk.
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**Portfolio as on October 31, 2021**

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)		
			18.15%	0.77%	7.11%
Godrej Industries Ltd.	CRISIL AA	0.55%			
Muthoot Finance Ltd.	CRISIL AA+	0.55%			
Shriram Transport Finance Company Ltd.	CRISIL AA+	0.55%	5.91%		
Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	0.54%			
IDBI Bank Ltd. (Tier II)	CRISIL A+	0.06%	9.47%		
<b>Units of Infrastructure Investment</b>					
Trusts (InvITs)		<b>1.21%</b>			
India Infrastructure Trust		1.21%		58.59%	
<b>Units of Real Estate Investment Trust (REITs)</b>					
· EMBASSY OFFICE PARKS REIT		<b>2.41%</b>			
Debt less than 0.5% of corpus		<b>1.95%</b>			
TREPS & Net Current Assets		<b>17.49%</b>			
<b>Total Net Assets</b>		<b>100.00%</b>			

· Top Ten Holdings

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

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.)

## Category

### Medium Duration Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High	Medium	Low	Duration		
Low					
Short			CRISIL 10 Year Gilt Index (Additional Benchmark)		
Medium					
Medium to Long					
Long					
	NAV (Rs.) Per Unit (as on October 29,2021 : 35.2858)	33.1870	27.4884	24.5947	10.00
	Notes:				
	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.				
	2. The scheme is currently managed by Manish Banthia and Shadab Rizvi. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed).				
	Mr. Shadab Rizvi has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from currently managed by Manish Banthia and Shadab Rizvi.				
	3. Date of inception: 15-Sep-04.				
	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.				
	5. Load is not considered for computation of returns.				
	6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV of the said period				
	7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.				
	8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Medium Term Debt Index w.e.f. May 28, 2018.				
		Fund Details			

## Fund Details

#### **Fund Managers\*\* :**

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

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

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

**NAV (As on 29-Oct-21):Growth Option : 35.285**

**Inception/Allotment date** 5-Sep-04

**Monthly AAUM as on 31-Oct-~~Rs.~~:7,076.13 crores**

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

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

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

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

**Total Expense Ratio @@ :**  
Other :1.40% p. a.  
Direct :0.68% p. a.

Portfolio as on October 31, 2021

## Quantitative Indicators

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

# ICICI Prudential Long Term Bond Fund

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years)

Category  
Long Duration Fund

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High	Medium	Low	Duration		
Low					
Short					
Medium					
Medium to Long					
Long					
	CRISIL 10 year Gilt index (Additional Benchmark)				
	NAV (Rs.) Per Unit (as on October 29,2021 : 71.9578)	71.3507	55.6403	50.9600	10.00
	Notes:				
	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.				
	2. The scheme is currently managed by Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no.				
	3. Mr. Anuj Tagra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no.				
	4. Currently managed by Manish Banthia and Anuj Tagra.				
	5. Date of inception: 09-Jul-98.				
	6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.				
	7. Load is not considered for computation of returns.				
	8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period				
	9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.				

## Fund Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)  
Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)

Indicative Investment Horizon@8 years and above

Inception/Allotment date@9-Jul-98

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

Monthly AAUM as on 31-Oct-21 ₹ 717.74 crores  
Closing AUM as on 31-Oct-21 ₹ 707.33 crores

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

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

Total Expense Ratio @ @ :  
Other 2.00% p. a.  
Direct :1.40% p. a.

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

Direct Plan Growth Option : 77.1923

## Quantitative Indicators

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	Average Maturity :	Modified Duration :
Government Securities		85.39%	5.74% 0.45% 8.42%	14.73 Years	8.32 Years
Long Term		84.79%		Macaulay Duration :	Yield To Maturity :
06.64% GOI 2035	SOV	60.81%	AAA and Equivalent	8.63 Years	6.88%
06.67% GOI 2050	SOV	16.81%	AA and Equivalent		
07.19% Uttar Pradesh SDL 2031	SOV	7.17%	Sovereign Securities		
Corporate Securities		8.42%	TREPS & Current Assets		
The Great Eastern Shipping Company Ltd.	CARE AA+	8.42%			
Debt less than 0.5% of corpus		1.05%			
TREPS & Net Current Assets		5.75%			
Total Net Assets		100.00%	85.39%		

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the IDCW option.  
@@ Total Expense Ratio is as on the last business day of the month.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Term Index  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

will be @Moderate

Moderate risk.

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

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

Category  
Dynamic Bond

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High Medium Low	Duration				
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)				
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 28.9268)	27.4920	22.0955	19.7176	10.00
Medium	Notes:				
Medium to Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.				
Long	2. The scheme is currently managed by Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 11.				
	Mr. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 11.				
	3. Date of inception \$\$ : 20-Jan-10 (IPASBF - Growth Option).				
	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.				
	5. Load is not considered for computation of returns.				
	6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period				
	7. The benchmark of the scheme has been revised from CRISIL Composite Bond Fund Index to NIFTY Composite Debt Index w.e.f. May 28, 2018.				

## Fund Details

## Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Sep, 2012 &  
Overall 16 years of experience)

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

## Indicative Investment Horizon@years and above

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

Inception/Allotment dat20-Jan-10

Monthly AAUM as on 31-OctR216,229.58 crores  
Closing AUM as on 31-OcR216,543.85 crores

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

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

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

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

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

Direct Plan Growth Option : 30.4240

## Portfolio as on October 31, 2021

## Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity : 4.44 Years	Modified Duration : 2.35 Years
<b>Government Securities</b>			IDFC First Bank Ltd.	ICRA AA	1.07%		
<b>Short Term</b>			G R Infraprojects Ltd.	CRISIL AA	0.96%		
06.58% Gujarat SDL 2027	SOV	0.82%	Sundaram Home Finance Ltd.	ICRA AA+	0.93%		
08.33% GOI 2026	SOV	0.59%	Pune Solapur Expressway Pvt. Ltd.				
08.20% GOI 2022	SOV	0.55%	(Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlanta SPA )	ICRA AA(CE)	0.91%		
<b>Long Term</b>			Bharat Sandhara Nigam Ltd.	CRISIL AAA(CE)	0.84%		
· 06.67% GOI 2035	SOV	5.41%	Manappuram Finance Ltd.	CRISIL AA	0.78%		
· 06.64% GOI 2035	SOV	4.05%	Nirma Ltd.	CRISIL AA-	0.78%		
· 04.62 % GOI Floater 2033	SOV	3.10%	Tata Housing Development Company Ltd.	CARE AA	0.78%		
· 06.67% GOI 2050	SOV	2.18%	ONGC Petro additions Ltd.	ICRA AA	0.76%		
07.19% Uttar Pradesh SDL 2036	SOV	1.55%	JM Financial Products Ltd.	CRISIL AA	0.69%		
06.76% GOI 2061	SOV	1.47%	Canara Bank (Additional Tier 1 - Basel III)	FITCH AA	0.55%		
06.10% GOI 2031	SOV	0.80%	Oriental Nagpur Betul Highway Ltd.				
<b>Corporate Securities</b>			(NHAI Annuity)	CRISIL AAA	0.52%		
· EMBASSY OFFICE PARKS REIT	CRISIL AAA	5.55%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA	0.40%		
· TMF Holdings Ltd (Subsidiary of Tata Motors Limited)			IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	0.16%		
· NABARD	CRISIL AAA	2.31%	Debt less than 0.5% of corpus		2.21%		
· Godrej Industries Ltd.	CRISIL AA	2.10%	TREPS & Net Current Assets		33.84%		
· ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	2.00%	Total Net Assets		100.00%		
· The Great Eastern Shipping Company Ltd.	CARE AA+	1.94%					
Tata Realty & Infrastructure Ltd.	ICRA AA	1.73%	<b>Top Ten Holdings</b>				
Godrej Properties Ltd.	ICRA AA	1.72%	@Short Term < 8 Years, Long Term > 8 Years.				
Flometallic India Pvt. Ltd.	CRISIL AA+	1.69%					
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.66%	<b>Rating Profile (as % of debt component)</b>				
Motilal Oswal Financial Services Ltd.	ICRA AA	1.60%					
Muthoot Finance Ltd.	CRISIL AA+	1.57%	11.04%				
Motilal Oswal Home Finance Ltd	CRA AA(CE)	1.53%					
Coastal Gujarat Power Ltd (Guarantee from Tata Power Company Limited)	CARE AA(CE)	1.21%	AAA and Equivalent				
Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	1.17%	AA and Equivalent				
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA(CE)	1.14%	34.14% Sovereign Securities				
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.10%	TREPS & Current Assets				

## Riskometer

This product labelling is applicable only to the scheme

will be at Moderate Risk

Moderate Risk

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

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

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality					
High Medium Low	Duration				
Low	CRISIL 10 Year Gilt Index (Additional Benchmark)				
Short	NAV (Rs.) Per Unit (as on October 29,2021 : 80.6568)	77.1211	61.0865	55.8074	10.00
Medium	Notes:				
Medium to Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.				
Long	2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.				
	Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.				
	3. Date of inception:19-Aug-99.				
	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.				
	5. Load is not considered for computation of returns.				
	6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period.				
	7. The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Gilt Index.				
	Received from CRISIL.				

## Fund Details

## Fund Managers\*\* :

Rahul Goswami

(Managing this fund since Sep, 2012 &  
Overall 24 years of experience)

Anuj Tagra

(Managing this fund since Oct, 2013 &  
Overall 14 years of experience)

## Indicative Investment Horizon

1 year and above

Inception/Allotment date

9-Aug-99

Exit load for Redemption :- Lumpsum &amp;

SIP / STP / SWP Option

Nil

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

Direct Plan Growth Option : 85.1891

## Total Expense Ratio @@ :

Other :1.17% p. a.

Direct :0.56% p. a.

## Portfolio as on October 31, 2021

## Quantitative Indicators

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	Average Maturity :	Modified Duration :
Government Securities		95.66%	4.34%	20.79 Years	7.02 Years
Short Term		9.43%			
· 06.58% Gujarat SDL 2027	SOV	3.38%			
· 07.92% West Bengal SDL 2027	SOV	3.27%			
· 08.31% Rajasthan SDL 2027	SOV	1.99%			
· 07.03% Telangana SDL 2027	SOV	0.79%			
Long Term		84.60%			
· 04.62 % GOI Floater 2033	SOV	29.53%	95.66%		
· 06.67% GOI 2050	SOV	25.48%			
· 06.76% GOI 2061	SOV	20.18%			
· 06.67% GOI 2035	SOV	7.31%			
· 06.10% GOI 2031	SOV	2.09%			
Debt less than 0.5% of corpus		1.63%			
TREPS & Net Current Assets		4.34%			
Total Net Assets		100.00%			

For Schemes which have discontinued fresh subscriptions with effect from Oct 01,2012,the IDCW declared will be compulsorily paid out under the -IDCW pa-option.  
@@ Total Expense Ratio is as on the last business day of the month.  
ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2012. Performance disclosed above is the weighted average performance all these schemes. Performance of the merging schemes shall be made available to investors on Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

will be @Moderate Risk

Moderate Risk.

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

# ICICI Prudential Constant Maturity Gilt Fund

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

Category

Gilt Fund with 10-year  
Constant Duration

## Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Credit Quality	CRISIL 10 Year Gilt Index (Benchmark)				
High Medium Low	Duration				
Low	NAV (Rs.) Per Unit (as on October 29,2021 : 19.5879)	18.9647	14.2898	12.9824	10.00
Short					
Medium					
Medium to Long	Notes:				
Long	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. 3. Date of inception: 12-Sep-14 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period				

### Fund Details

#### Fund Managers\*\* :

Rahul Goswami (Managing this fund since Sep, 2014 & Overall 24 Years of experience)

Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 2-Sep-14

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

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

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

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

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

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

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
Government Securities		97.73%	2.27%
Short Term 0.645% GOI 2029	SOV	39.69%	
Long Term 0.610% GOI 2031	SOV	57.57%	
0.667% GOI 2035	SOV	31.12%	Sovereign Securities
Debt less than 0.5% of corpus		0.47%	TREPS & Current Assets
TREPS & Net Current Assets		2.27%	
Total Net Assets		100.00%	

97.73%

### Quantitative Indicators

Average Maturity :  
10.08 Years

Modified Duration :  
7.11 Years

Macaulay Duration :  
7.34 Years

Yield To Maturity :  
6.46%

@@ Total Expense Ratio is as on the last business day of the month.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

### Riskometer

This product labelling is applicable only to the scheme

will be @Moderate

Low to Moderate

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

# ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

Category	Solution oriented scheme
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## Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on October 31, 2021

Particulars	1 Year CAGR	3 Years CAGR	5 Years CAGR	Since inception CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 194.46)	138.07	132.19	118.06	10.00

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

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan), (jointly managed).
- The scheme is currently managed by Ashwin Jain, Manish Banthia and Ritesh Lunawat. Mr. Ashwin Jain has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from the said period.
- Date of inception:31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is as on the last business day of the month.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggregate Debt 65:35 Index w.e.f. May 28, 2018.

### Fund Details

#### Fund Managers\*\* :

**Equity** Ashwin Jain (Managing this fund since May, 2018 & Overall 12 years of experience)

**Debt** : Manish Banthia (Managing this fund since Jan, 2015 & Overall 16 years of experience)  
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)

#### Indicative Investment Horizon

5 years and above

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

#### Inception/Allotment date

01-Aug-01

Monthly AAUM as on 31-Oct-21 : 861.49 crores

Closing AUM as on 31-Oct-21 : 859.05 crores

#### Application Amount for fresh Subscription

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

#### Min.Addl.Investment :

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

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

Lumpsum & SIP / STP / SWP Option

Nil (w.e.f. 1st August 2018)

(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

#### Total Expense Ratio @ @ :

Other 2.39% p. a.

Direct :1.63% p. a.

Direct Plan Growth Option : 208.00

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>67.60%</b>	<b>Long Term</b>		<b>2.40%</b>
Banks		12.27%	06.64% GOI 2035	SOV	2.40%
· ICICI Bank Ltd.		7.62%	<b>Corporate Securities</b>		<b>16.29%</b>
· State Bank Of India		4.65%	· EMBASSY OFFICE PARKS REIT	CRISIL AAA	7.29%
<b>Construction Project</b>		2.17%	TMF Holdings Ltd. (Subsidiary of Tata		
Larsen & Toubro Ltd.		2.17%	Motors Limited)	ICRA AA-	2.65%
<b>Entertainment</b>		1.16%	Manappuram Finance Ltd.	CRISIL AA	2.35%
Inox Leisure Ltd.		1.16%	Nayara Energy Ltd.	CARE AA	1.16%
<b>Finance</b>		4.20%	Motilal Oswal Financial Services		
HDFC Ltd.		2.93%	Ltd.	ICRA AA	1.16%
Jm Financial Ltd.		1.28%	Power Finance Corporation Ltd	CRISIL AAA	0.62%
<b>Industrial Products</b>		2.97%	Godrej Industries Ltd.	CRISIL AA	0.59%
AIA Engineering Ltd.		1.88%	Bank Of Baroda (Additional		
Timken India Ltd.		1.09%	Tier 1 - Basel III)	FITCH AA+	0.47%
<b>Insurance</b>		5.92%	Cash, Call, TREPS & Term		
SBI Life Insurance Company Ltd.		4.41%	Deposits		<b>13.48%</b>
ICICI Lombard General Insurance Company Ltd		51%	Net Current Assets		-0.37%
<b>Non - Ferrous Metals</b>		1.13%	Total Net Assets		<b>100.00%</b>
Hindalco Industries Ltd.		1.13%	Top Ten Holdings		
<b>Pharmaceuticals</b>		10.09%	Securities and the corresponding derivative exposure with less than		
Dr. Reddy's Laboratories Ltd.		3.83%	to NAV, have been clubbed together with a consolidated limit of 10%		
Lupin Ltd.		2.94%	*Short Term < 8 Years, Long Term > 8 Years.		
Cipla Ltd.		2.32%			
Gland Pharma Ltd.		1.00%			
<b>Power</b>		1.12%			
Kalpataru Power Transmission Ltd.		1.12%			
<b>Software</b>		15.20%			
Infosys Ltd.		8.91%	Government Securities		3.00%
Tech Mahindra Ltd.		3.23%	Industrial Products		3.41%
HCL Technologies Ltd.		3.06%	Insurance		5.92%
<b>Telecom - Services</b>		8.40%	Construction		7.29%
Bharti Airtel Ltd.		8.40%	Telecom - Services		8.40%
<b>Equity less than 1% of corpus</b>		2.97%	Finance		9.83%
<b>Debt Holdings</b>		32.77%	Pharmaceuticals		10.09%
<b>Government Securities</b>		3.00%	Banks		13.09%
<b>Short Term</b>		0.60%	Cash,Cash Equivalents and Net Current Assets		13.10%
7.22% Chhattisgarh SDL 2027SOV		0.60%	Software		15.20%

### Top 10 Sectors

### Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
33.91	5.55	0.85

Annual Portfolio Turnover Ratio :  
Equity - 0.49 times

Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
16.61%	0.66	1.13

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

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

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

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

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

ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan).

Performance of the merging schemes shall be made available to investors on Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

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

### Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**High**risk.

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

# ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category  
Solution oriented scheme

## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth					
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 15.84)	9.68	-	-	10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra. Mr. Ashwin Jain has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
3. Mr. Manish Bantia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
4. Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
8. Loan is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

**Fund Managers\*\* :**

Equity Mr. Ashwin Jain (managing this fund since Feb 2019, and has overall 12 years of experience)

**Debt** Mr. Manish Bantia (managing this fund since Feb 2019, and has overall 16 years of experience)  
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

**Indicative Investment Horizon** 5 years and above

Inception/Allotment date: 27-Feb-2019

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Monthly AAUM as on 31-Oct-21 : 127.04 crores

Closing AUM as on 31-Oct-21 : 126.72 crores

Application Amount for fresh Subscription :

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

Total Expense Ratio @ @ :

Other 2.62% p. a.

Direct : 1.26% p. a.

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

Direct Plan Growth Option : Rs. 16.58 Direct Plan IDCW Option : 16.58

### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Benchmark
<b>Equity Shares</b>	<b>95.06%</b>	<b>Software</b>	<b>17.59%</b>	<b>Nifty 500 TRI</b>
Auto	4.03%	Infosys Ltd.	7.97%	Quantitative Indicators
Maruti Suzuki India Ltd.	2.11%	HCL Technologies Ltd.	5.72%	Average P/E : 27.96
Mahindra & Mahindra Ltd.	1.92%	Tech Mahindra Ltd.	3.90%	Average P/B : 4.92
<b>Banks</b>	<b>14.40%</b>	<b>Telecom - Services</b>	<b>8.64%</b>	Average Dividend Yield : 0.78
· ICICI Bank Ltd.	6.22%	Bharti Airtel Ltd.	8.64%	Annual Portfolio Turnover Ratio : Equity - 0.85 times
· HDFC Bank Ltd.	4.48%	<b>Equity less than 1% of corpus</b>	<b>6.92%</b>	Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.
State Bank Of India	2.69%	<b>Short Term Debt and net current assets</b>	<b>4.94%</b>	- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error.
Canara Bank	1.01%	<b>Total Net Assets</b>	<b>100.00%</b>	The Scheme is not computed owing to the short time frame since launch of the Scheme.
<b>Construction</b>	<b>2.25%</b>	· Top Ten Holdings		* In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.
G R Infraprojects Ltd.	2.25%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%		@ @ Total Expense Ratio is as on the last business day of the month.
<b>Construction Project</b>	<b>1.96%</b>			Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
Larsen & Toubro Ltd.	1.96%			For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166
<b>Entertainment</b>	<b>2.13%</b>			
Inox Leisure Ltd.	2.13%			
<b>Finance</b>	<b>4.25%</b>			
· HDFC Ltd.	4.25%			
<b>Industrial Capital Goods</b>	<b>2.15%</b>			
Voltamp Transformers Ltd.	2.15%			
<b>Insurance</b>	<b>8.59%</b>			
· ICICI Lombard General Insurance Company Ltd	5.13%			
SBI Life Insurance Company Ltd.	3.47%	Industrial Capital Goods	3.00%	<b>Riskometer</b>
<b>Non - Ferrous Metals</b>	<b>1.22%</b>	Auto	4.03%	This product labelling is applicable only to the scheme
Hindalco Industries Ltd.	1.22%	Cash,Cash Equivalents and Net Current Assets	4.95%	
<b>Pharmaceuticals</b>	<b>12.65%</b>	Finance	5.16%	
· Dr. Reddy's Laboratories Ltd.	5.42%	Retailing	8.26%	
Cipla Ltd.	4.48%	Insurance	8.59%	
Lupin Ltd.	2.76%	Telecom - Services	8.64%	
<b>Retailing</b>	<b>8.26%</b>	Pharmaceuticals	14.35%	
· FSN E-Commerce Ventures Ltd.	8.26%	Banks	14.73%	
		Software	17.59%	

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

# ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Category  
Solution oriented scheme

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

## Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on October 31, 2021

Particulars		1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
NAV (Rs. Per Unit as on October 29,2021 : 14.98)		10.29	-	-	10.00

Debt Credit Quality	High	Medium	Low	Duration	Notes:
				Low	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan. 2. The scheme is currently managed by Mr. Ashwin Jain, Mr. Manish Banthia & Mr. Anuj Tagra. Mr. Ashwin Jain has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Mr. Manish Banthia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed). Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Ashwin Jain, Mr. Manish Banthia & Mr. Anuj Tagra.
				Short	3. Date of inception: 27-Feb-19.
				Medium	4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
				Medium to Long	5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
				Long	6. Load is not considered for computation of returns.
					7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
					8. NAV is adjusted to the extent of IDCW declared for computation of returns.
					9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

#### Fund Managers\*\* :

**Equity** Mr. Ashwin Jain (managing this fund since Feb 2019, and has overall 12 years of experience)

**Debt** Mr. Manish Banthia (managing this fund since Feb 2019, and has overall 16 years of experience)  
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

#### Indicative Investment Horizon

5 years and above

Inception/Allotment date : 27-Feb-2019

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nill

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

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

Application Amount for fresh Subscription :

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

Total Expense Ratio @ @ :

Other 2.54% p. a.

Direct : 1.18% p. a.

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

Direct Plan Growth Option : Rs. 15.70 Direct Plan IDCW Option : 15.70

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>68.19%</b>	Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.29%
<b>Auto</b>		<b>2.55%</b>	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.63%
Mahindra & Mahindra Ltd.		2.55%	(Sponsored by Brookfield)		
<b>Banks</b>		<b>12.32%</b>	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>17.21%</b>
· ICICI Bank Ltd.		6.31%	Units of Real Estate Investment Trust (REITs)		1.30%
· State Bank Of India		4.17%	EMBASSY OFFICE PARKS REIT		1.30%
HDFC Bank Ltd.		1.84%	Net Current Assets		-0.02%
<b>Cement &amp; Cement Products</b>		<b>1.43%</b>	Total Net Assets		<b>100.00%</b>
Ultratech Cement Ltd.		1.43%			
<b>Construction Project</b>		<b>4.07%</b>			
· Larsen & Toubro Ltd.		4.07%			
<b>Finance</b>		<b>3.28%</b>			
· HDFC Ltd.		3.28%	. Top Ten Holdings @ Short Term < 8 Years, Long Term > 8 Years.		
<b>Insurance</b>		<b>7.44%</b>	Securities and the corresponding derivative exposure with less than 1%		
· SBI Life Insurance Company Ltd.		3.98%	to NAV, have been clubbed together with a consolidated limit of 10%.		
· ICICI Lombard General Insurance Company Ltd		3.46%			
<b>Pharmaceuticals</b>		<b>8.44%</b>			
Dr. Reddy's Laboratories Ltd.		3.22%			
Cipla Ltd.		3.03%			
Gland Pharma Ltd.		2.20%			
<b>Software</b>		<b>16.09%</b>			
· Infosys Ltd.		8.69%			
Tech Mahindra Ltd.		4.58%			
HCL Technologies Ltd.		2.82%			
<b>Telecom - Services</b>		<b>8.46%</b>			
· Bharti Airtel Ltd.		8.46%	13.60%		
<b>Equity less than 1% of corpus</b>		<b>4.11%</b>			
<b>Debt Holdings</b>		<b>30.53%</b>			
<b>Government Securities - Long Term</b>		<b>4.48%</b>			
· 06.64% GOI 2035	SOV	4.48%	15.37% AAA and Equivalent		
<b>Corporate Securities</b>		<b>8.84%</b>	AA and Equivalent		
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.52%	Sovereign Securities		
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	2.40%	TREPS & Current Assets		
			14.69%		

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

Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.  
- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error are not computed.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khändelwal.  
@@ Total Expense Ratio is as on the last business day of the month.  
Refer page no. 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166 \$\$\$ - Please refer page 171 for details.

### Riskometer

This Product is suitable for investors who are seeking:-  
· Long term wealth creation  
· An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.  
Investors understand that their principal will be at every High risk.  
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Category  
Solution oriented scheme

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

## Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
NAV (Rs.) Per Unit (as on October 29,2021 : 12.7165)	11.4399	-	-	10.00

### Debt Credit Quality

High	Medium	Low	Duration
			Low
			Short
			Medium
			Medium to Long
			Long

#### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
- Mr. Ashwin Jain has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Bantia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 23 (23 are jointly managed).
- Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 134 for performance of other schemes managed by Mr. Ashwin Jain, Mr. Manish Bantia & Mr. Anuj Tagra.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Loan is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Fund Details

#### Fund Managers\*\* :

Equity Mr. Ashwin Jain (managing this fund since Feb 2019, and has overall 12 years of experience)

Debt:Mr. Manish Bantia (managing this fund since Feb 2019, and has overall 16 years of experience)  
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

#### Indicative Investment Horizon

5 years and above

Inception/Allotment date: 27-Feb-2019

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

Lumpsum & SIP / STP / SWP Option

Nill

Monthly AAUM as on 31-Oct-21 : 70.71 crores

Closing AUM as on 31-Oct-21 : 70.36 crores

#### Application Amount for fresh Subscription :

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

#### Total Expense Ratio @ @ :

Other 2.12% p. a.

Direct : 0.65% p. a.

#### Min.Addl.Investment :

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

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

Direct Plan Growth Option : Rs. 13.3119|Direct Plan IDCW Option : 13.3117

### Benchmark

#### Nifty 50 Hybrid Composite Debt 15:85 Index

#### Quantitative Indicators - Debt Component

Average Maturity :	5.44 Years	Modified Duration :	3.54 Years
Macaulay Duration :	3.73 Years	Yield To Maturity :	5.79%

#### Quantitative Indicators - Equity Component

Average P/E :	37.47	Average P/B :	5.59	Average Dividend Yield :	0.66
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Annual Portfolio Turnover Ratio :  
Equity - 0.04 times

Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.

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

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

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

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

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

### Riskometer

This Product is suitable for investors who are seeking:-

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Investors understand that their principal will be moderately high.

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

### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		16.20%	Cash, Call, TREPS & Term		
Banks		4.80%	Deposits		29.04%
· ICIICI Bank Ltd.		3.57%	Net Current Assets		1.81%
HDFC Bank Ltd.		1.23%	Total Net Assets		100.00%
Construction Project		1.14%	Top Ten Holdings		
Larsen & Toubro Ltd.		1.14%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Insurance		2.03%	@ Short Term < 8 Years, Long Term > 8 Years.		
· SBI Life Insurance Company Ltd.		2.03%			
Pharmaceuticals		1.36%			
Gland Pharma Ltd.		1.36%			
Software		2.42%			
· Infosys Ltd.		2.42%			
Telecom - Services		1.77%			
Bharti Airtel Ltd.		1.77%			
Equity less than 1% of corpus		2.69%			
Debt Holdings		81.99%			
Government Securities -					
Long Term		14.58%			
· 06.64% GOI 2035	SOV	14.58%	36.81%		22.59%
Corporate Securities		38.38%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	7.85%			
· Axis Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	7.13%			23.21%
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	6.47%			17.39%
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	6.08%			
Godrej Industries Ltd.	CRISIL AA	4.35%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.56%			
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	1.49%			
NABARD	CRISIL AAA	1.44%			

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

Note : The Scheme will have a lock in period of at least five years or till the Retirement Age, whichever is earlier.

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

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

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

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

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

### Riskometer

This Product is suitable for investors who are seeking:-

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Investors understand that their principal will be moderately high.

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



### Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 193.6219)	126.4929	112.5987	92.8202	52.9629

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 13. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 20-Aug-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

#### Fund Details

**Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since Aug 13 &amp; Overall 29 Years of experience)

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

**Indicative Investment Horizon** years and above

Inception/Allotment date: 20-Aug-13

**Monthly AAUM as on 31-Oct-21**: 29.34 crores**Closing AUM as on 31-Oct-21**: 28.19 crores**NAV (As on 29-Oct-21):** ₹93.6219**Minimum application amount for buy/sale of units:**

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

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

Nil

**Exchange Listed on:**

NSE and BSE

**Codes & Symbols:**

NSE : ICICINF100

BSE : 537008/ICICINF100

ISIN : INF109KA1962

**Total Expense Ratio @@ :**

Other 0.47% p. a.

#### Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>			<b>Pesticides</b>		0.45%
<b>Auto</b>			UPL Ltd.		0.45%
Maruti Suzuki India Ltd.	4.33%	1.11%	<b>Petroleum Products</b>		9.58%
Tata Motors Ltd.	0.97%	0.94%	Reliance Industries Ltd.		9.13%
Mahindra & Mahindra Ltd.	0.94%	0.54%	Bharat Petroleum Corporation Ltd.		0.44%
Bajaj Auto Ltd.	0.39%	0.38%	<b>Pharmaceuticals</b>		2.83%
Eicher Motors Ltd.	0.39%	0.38%	Sun Pharmaceutical Industries Ltd.		0.96%
Hero Motocorp Ltd.	0.38%	22.26%	Divi's Laboratories Ltd.		0.73%
<b>Banks</b>			Dr. Reddy's Laboratories Ltd.		0.63%
HDFC Bank Ltd.	7.71%	7.1%	Cipla Ltd.		0.51%
ICICI Bank Ltd.	6.19%	3.32%	<b>Power</b>		2.47%
Kotak Mahindra Bank Ltd.	2.15%	2.15%	Power Grid Corporation Of India Ltd.		0.70%
State Bank Of India	0.77%	0.77%	NTPC Ltd.		0.70%
Axis Bank Ltd.	2.13%	2.13%	Adani Transmission Ltd.		0.54%
IndusInd Bank Ltd.	0.77%	0.77%	Adani Green Energy Ltd.		0.52%
<b>Cement &amp; Cement Products</b>			<b>Retailing</b>		1.29%
UltraTech Cement Ltd.	0.98%	0.98%	Avenue Supermarts Ltd (Mart)		0.77%
Grasim Industries Ltd.	0.73%	0.73%	Info Edge (India) Ltd.		0.52%
Shree Cements Ltd.	0.43%	0.43%	<b>Software</b>		14.27%
Chemicals	0.39%	0.39%	Infosys Ltd.		6.89%
Pidilite Industries Ltd.	0.39%	0.39%	Tata Consultancy Services Ltd.		3.92%
<b>Construction Project</b>			HCL Technologies Ltd.		1.38%
Larsen & Toubro Ltd.	2.38%	2.38%	Wipro Ltd.		1.07%
<b>Consumer Durables</b>			Tech Mahindra Ltd.		1.02%
Titan Company Ltd.	1.11%	1.11%	<b>Telecom - Services</b>		1.80%
Consumer Non Durables	8.29%	8.29%	Bharti Airtel Ltd.		1.80%
Hindustan Unilever Ltd.	2.38%	2.38%	<b>Transportation</b>		0.57%
ITC Ltd.	2.17%	2.17%	Adani Ports and Special Economic Zone Ltd.		0.57%
Asian Paints Ltd.	1.56%	1.56%	<b>Equity less than 1% of corpus</b>		9.82%
Nestle India Ltd.	0.76%	0.76%	Short Term Debt and net current assets		0.24%
Tata Consumer Products Ltd.	0.54%	0.54%	<b>Total Net Assets</b>		100.00%
Britannia Industries Ltd.	0.48%	0.48%			
Godrej Consumer Products Ltd.	0.40%	0.40%			
<b>Ferrous Metals</b>					
Tata Steel Ltd.	1.15%	1.15%			
JSW Steel Ltd.	0.74%	0.74%			
<b>Finance</b>					
HDFC Ltd.	5.72%	5.72%			
Bajaj Finance Ltd.	2.19%	2.19%			
<b>Healthcare Services</b>					
Apollo Hospitals Enterprise Ltd.	0.48%	0.48%			
<b>Insurance</b>					
Bajaj Finserv Ltd.	1.20%	1.20%			
HDFC Life Insurance Company Ltd.	0.70%	0.70%			
SBI Life Insurance Company Ltd.	0.56%	0.56%			
ICICI Lombard General Insurance Company Ltd.	0.42%	0.42%			
<b>Minerals/Mining</b>					
Adani Enterprises Ltd.	0.82%	0.82%			
Coal India Ltd.	0.43%	0.43%			
<b>Non - Ferrous Metals</b>					
Hindalco Industries Ltd.	0.38%	0.38%			
Vedanta Ltd.	1.19%	1.19%			
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd.	0.75%	0.75%			
	0.44%	0.44%			
	0.61%	0.61%			
	0.61%	0.61%			

#### Top 10 Sectors

Power	2.47%
Cement & Cement Products	2.69%
Insurance	3.15%
Pharmaceuticals	3.97%
Auto	4.33%
Finance	9.24%
Consumer Non Durables	9.89%
Petroleum Products	10.16%
Software	14.62%
Banks	23.01%

#### Riskometer

This product labelling is applicable only to the scheme

will be **Very High****Very High** risk.

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

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 172.7508)	113.2391	100.0776	82.9085	10.00

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Index Fund.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 26-Feb-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Kayzad Eghlim (Managing this fund since August 09 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-2021 : 2,247.69 crores  
Closing AUM as on 31-Oct-2021 : 2,243.32 crores

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

## Indicative Investment Horizon@years and above

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

Total Expense Ratio @@ :  
Other 0.40% p. a.  
Direct 0.17% p. a.

## Inception/Allotment date@26-Feb-02

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

NAV (As on 29-Oct-21):Growth Option : 172.7508 IDCW Option : 23.0153 Direct Plan Growth Option : 178.7661 Direct Plan IDCW Option : 24.0394

## Portfolio as on October 31, 2021

## Quantitative Indicators

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
<b>Equity Shares</b>	<b>99.71%</b>		<b>Software</b>		<b>16.67%</b>			
Auto	3.52%	· Infosys Ltd.			8.04%			
Maruti Suzuki India Ltd.	1.29%	· Tata Consultancy Services Ltd.			4.58%	Annual Portfolio Turnover Ratio :		
Tata Motors Ltd.	1.13%	HCL Technologies Ltd.			1.61%	Equity - 0.20 times	(Annualised) :	
Mahindra & Mahindra Ltd.	1.10%	Wipro Ltd.			1.24%		21.49%	
<b>Banks</b>	<b>26.01%</b>	Tech Mahindra Ltd.			1.19%	Sharpe Ratio :	Portfolio Beta :	Tracking Error :
· HDFC Bank Ltd.	9.01%	Telecom - Services			2.11%	0.80	1.00	0.06%
· ICICI Bank Ltd.	7.23%	Bharti Airtel Ltd.			2.11%			
· Kotak Mahindra Bank Ltd.	3.88%	Equity less than 1% of corpus			9.32%	#IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.		
State Bank Of India	2.51%	Short Term Debt and net current assets			0.29%	The figures are not netted for derivative transactions.		
Axis Bank Ltd.	2.49%	Total Net Assets			100.00%	Risk-free rate based on the last Overnight MIBOR cut-off of 3.42% @ @ Total Expense Ratio is as on the last business day of the month.		
IndusInd Bank Ltd.	0.90%	· Top Ten Holdings				Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.		
<b>Cement &amp; Cement Products</b>	<b>2.00%</b>	Securities and the corresponding derivative exposure with less than 1% of corpus to NAV, have been clubbed together with a consolidated limit of 10%.				IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 162 to 166		
Ultratech Cement Ltd.	1.15%							
Grasim Industries Ltd.	0.85%							
<b>Construction Project</b>	<b>2.78%</b>							
· Larsen & Toubro Ltd.	2.78%							
<b>Consumer Durables</b>	<b>1.29%</b>							
Titan Company Ltd.	1.29%							
<b>Consumer Non Durables</b>	<b>8.02%</b>							
Hindustan Unilever Ltd.	2.78%							
ITC Ltd.	2.54%							
Asian Paints Ltd.	1.82%							
Nestle India Ltd.	0.88%							
<b>Ferrous Metals</b>	<b>2.20%</b>							
Tata Steel Ltd.	1.34%							
JSW Steel Ltd.	0.86%							
<b>Finance</b>	<b>9.23%</b>							
· HDFC Ltd.	6.68%							
· Bajaj Finance Ltd.	2.56%							
<b>Insurance</b>	<b>2.23%</b>							
Bajaj Finserv Ltd.	1.40%							
HDFC Life Insurance Company Ltd.	0.82%							
<b>Non - Ferrous Metals</b>	<b>0.87%</b>							
Hindalco Industries Ltd.	0.87%							
<b>Petroleum Products</b>	<b>10.67%</b>							
Reliance Industries Ltd.	10.67%							
<b>Pharmaceuticals</b>	<b>1.97%</b>							
Sun Pharmaceutical Industries Ltd.	1.12%							
Divi's Laboratories Ltd.	0.85%							
<b>Power</b>	<b>0.82%</b>							
Power Grid Corporation Of India Ltd.	0.82%							

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

## Returns of ICICI Prudential Nifty ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
Nifty 50 TRI (Benchmark)				
NAV (Rs.) Per Unit (as on October 29,2021 : 189.5517)	123.5421	107.9905	87.7503	57.027

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since March 13. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 20-Mar-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. **Fund Details**

**Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since March 13 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

**Indicative Investment Horizon** years and above

Inception/Allotment date @ Mar-13

**Monthly AAUM as on 31-Oct-21**: ₹ 3,104.70 crores  
**Closing AUM as on 31-Oct-21**: ₹ 3,061.59 crores

NAV (As on 29-Oct-21): ₹ 189.5517

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

**Exchange Listed on:** NSE and BSE      **Codes & Symbols:**  
NSE : ICICINIFTY  
BSE : 537007/ICICINIFTY  
ISIN : INF109K012R6

**Total Expense Ratio @@ :**  
Other 0.05% p. a.

**Portfolio as on October 31, 2021**

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.86%</b>	<b>Software</b>	<b>16.70%</b>
Auto	3.53%	Infosys Ltd.	8.05%
Maruti Suzuki India Ltd.	1.29%	Tata Consultancy Services Ltd.	4.58%
Tata Motors Ltd.	1.13%	HCL Technologies Ltd.	1.62%
Mahindra & Mahindra Ltd.	1.10%	Wipro Ltd.	1.25%
<b>Banks</b>	<b>26.05%</b>	Tech Mahindra Ltd.	1.20%
· HDFC Bank Ltd.	9.02%	Telecom - Services	2.11%
· ICICI Bank Ltd.	7.24%	Bharti Airtel Ltd.	2.11%
· Kotak Mahindra Bank Ltd.	3.88%	<b>Equity less than 1% of corpus</b>	<b>9.33%</b>
State Bank Of India	2.51%	<b>Short Term Debt and net current assets</b>	<b>0.14%</b>
Axis Bank Ltd.	2.49%	<b>Total Net Assets</b>	<b>100.00%</b>
IndusInd Bank Ltd.	0.90%		
<b>Cement &amp; Cement Products</b>	<b>2.01%</b>	· Top Ten Holdings	
Ultratech Cement Ltd.		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Grasim Industries Ltd.	0.86%		
<b>Construction Project</b>	<b>2.78%</b>		
· Larsen & Toubro Ltd.	2.78%		
<b>Consumer Durables</b>	<b>1.30%</b>		
Titan Company Ltd.	1.30%		
<b>Consumer Non Durables</b>	<b>8.03%</b>		
· Hindustan Unilever Ltd.	2.78%		
ITC Ltd.	2.54%		
Asian Paints Ltd.	1.82%		
Nestle India Ltd.	0.88%		
<b>Ferrous Metals</b>	<b>2.21%</b>		
Tata Steel Ltd.	1.34%		
JSW Steel Ltd.	0.86%		
<b>Finance</b>	<b>9.25%</b>		
· HDFC Ltd.	6.69%		
· Bajaj Finance Ltd.	2.56%		
<b>Insurance</b>	<b>2.23%</b>		
Bajaj Finserv Ltd.	1.40%	Cement & Cement Products	2.50%
HDFC Life Insurance Company Ltd.	0.83%	Construction Project	2.78%
<b>Non - Ferrous Metals</b>	<b>0.88%</b>	Insurance	2.88%
Hindalco Industries Ltd.	0.88%	Pharmaceuticals	3.31%
<b>Petroleum Products</b>	<b>10.68%</b>	Auto	5.06%
· Reliance Industries Ltd.	10.68%	Consumer Non Durables	9.22%
<b>Pharmaceuticals</b>	<b>1.97%</b>	Finance	9.25%
Sun Pharmaceutical Industries Ltd.	1.12%	Petroleum Products	11.63%
Divi's Laboratories Ltd.	0.85%	Software	16.70%
<b>Power</b>	<b>0.82%</b>	Banks	26.05%
Power Grid Corporation Of India Ltd.	0.82%		

**Top 10 Sectors****Riskometer**

This product labelling is applicable only to the scheme

will be **Very High****Very High** risk.

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

## Returns of ICICI Prudential Nifty Low Vol 30 ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 138.9322)	99.18	83.01	-	73.05

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Low Vol 30 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since July 17. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 3-Jul-17.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Kayzad Eghlim (Managing this fund since July 2017 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

Monthly AAUM as on 31-Oct-21: 650.19 crores  
Closing AUM as on 31-Oct-21: 675.25 crores

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

## Indicative Investment Horizon years and above

Minimum application amount for buy/sale of units:

Exchange Listed on: NSE and BSE  
Codes & Symbols:  
NSE: ICICILO VOL  
BSE: ICICILO VOL  
ISIN: INF109KB10T8

## Inception/Allotment date: Jul-17

Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof

Total Expense Ratio @@ :  
Other 0.42% p. a.

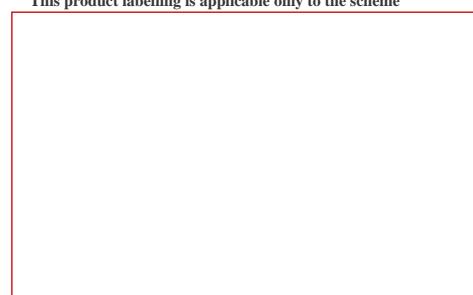
## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Benchmark		
<b>Equity Shares</b>	<b>99.88%</b>		HCL Technologies Ltd.		2.77%	<b>Nifty 100 Low Volatility 30 TRI</b>		
Auto	6.42%		Equity less than 1% of corpus			<b>Quantitative Indicators</b>		
Bajaj Auto Ltd.	3.30%		Short Term Debt and net current assets	0.12%		Average P/E :	Average P/B :	Average Dividend Yield :
Hero Motocorp Ltd.	3.12%		Total Net Assets	100.00%		41.58	12.89	2.09
<b>Banks</b>	<b>6.39%</b>		Top Ten Holdings			Annual Portfolio Turnover Ratio :		
HDFC Bank Ltd.	3.26%		Securities and the corresponding derivative exposure with less than 1%			Equity - 0.42 times		Std Dev (Annualised) :
Kotak Mahindra Bank Ltd.	3.14%		to NAV, have been clubbed together with a consolidated limit of 10%.			16.07%		
<b>Cement &amp; Cement Products</b>	<b>6.55%</b>							
Ultratech Cement Ltd.	3.30%		Sharpe Ratio :			Sharpe Ratio :	Portfolio Beta :	Tracking Error :
ACC Ltd.	3.25%		0.94			0.94	0.99	0.07%
<b>Chemicals</b>	<b>2.99%</b>							
Pidilite Industries Ltd.	2.99%							
<b>Construction Project</b>	<b>3.28%</b>							
Larsen & Toubro Ltd.	3.28%							
<b>Consumer Non Durables</b>	<b>28.81%</b>							
Dabur India Ltd.	4.30%							
Britannia Industries Ltd.	4.13%							
Nestle India Ltd.	4.02%							
Hindustan Unilever Ltd.	3.85%							
ITC Ltd.	3.51%							
Marico Ltd.	3.23%							
Asian Paints Ltd.	2.91%							
Colgate - Palmolive (India) Ltd.	2.85%							
<b>Insurance</b>	<b>7.41%</b>							
HDFC Life Insurance Company Ltd.	3.76%							
SBI Life Insurance Company Ltd.	3.66%							
<b>Minerals/Mining</b>	<b>2.83%</b>							
Coal India Ltd.	2.83%							
<b>Petroleum Products</b>	<b>6.68%</b>							
Indian Oil Corporation Ltd.	3.39%							
Reliance Industries Ltd.	3.28%							
<b>Pharmaceuticals</b>	<b>6.04%</b>		Construction Project	3.28%				
Cipla Ltd.	3.07%		Pharmaceuticals	6.04%				
Dr. Reddy's Laboratories Ltd.	2.97%		Banks	6.39%				
<b>Power</b>	<b>6.52%</b>		Auto	6.42%				
NTPC Ltd.	3.29%		Power	6.52%				
Power Grid Corporation Of India Ltd.	3.22%		Cement & Cement Products	6.55%				
<b>Software</b>	<b>15.96%</b>		Petroleum Products	6.68%				
Infosys Ltd.	3.83%		Insurance	7.41%				
Tata Consultancy Services Ltd.	3.37%		Software	15.96%				
Tech Mahindra Ltd.	3.07%		Consumer Non Durables		28.81%			
Wipro Ltd.	2.92%							

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme



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

## Returns of ICICI Prudential Alpha Low Vol 30 ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 173.0745)	122.67	-	-	117.67

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Alpha Low Vol 30 ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception: 12-Aug-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Mr. Kayzad Eghlim (Managing this fund since August 2020 & Overall 29 Years of experience)

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

## Indicative Investment Horizon:years and above

Monthly AAUM as on 31-Oct-21: 127.27 crores  
Closing AUM as on 31-Oct-21: 129.03 crores

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

Minimum application amount for buy/sale of units:  
Through NSE and BSE - One units and in multiples thereof NSE and BSE  
Directly with the AMC - Units are to be purchased in creation  
unit size i.e. 18,000 units and in multiples thereof.

Exchange Listed on: NSE : ICICALPLV  
BSE : ICICALPLV  
ISIN : INF109KC1N59

## Inception/Allotment date:2-Aug-20

NAV (As on 29-Oct-21): R\$73.0745

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

## Benchmark

## Nifty Alpha Low-Volatility 30 TRI

## Quantitative Indicators

Average P/E : 43.23      Average P/B : 15.71      Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio :  
Equity - 0.58 times

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

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p  
149 to 152, For Investment Objective : Refer page no. from 162 to 166

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.87%	Equity less than 1% of corpus	
Auto	2.48%	Short Term Debt and net current assets	0.13%
Bajaj Auto Ltd.	2.48%	Total Net Assets	100.00%
Cement & Cement Products	6.24%		
Grasim Industries Ltd.	3.75%		
Ambuja Cements Ltd.	2.49%		
Chemicals	7.56%		
SRF Ltd.	3.89%		
Pidilite Industries Ltd.	3.66%		
Consumer Durables	6.26%		
Volta Ltd.	3.23%		
Havells India Ltd.	3.03%		
Consumer Non Durables	32.86%		
Dabur India Ltd.	4.37%		
Marico Ltd.	4.04%		
Hindustan Unilever Ltd.	3.87%		
Nestle India Ltd.	3.83%		
Colgate - Palmolive (India) Ltd.	3.83%		
Britannia Industries Ltd.	3.70%		
Tata Consumer Products Ltd.	3.17%		
Asian Paints Ltd.	3.02%		
Berger Paints India Ltd.	3.02%		
Industrial Capital Goods	3.17%		
Siemens Ltd.	3.17%		
Pharmaceuticals	15.47%		
Divi's Laboratories Ltd.	3.21%		
Alkem Laboratories Ltd.	3.17%		
Cipla Ltd.	2.43%		
Dr. Reddy's Laboratories Ltd.	2.37%		
Cadila Healthcare Ltd.	2.14%		
Torrent Pharmaceuticals Ltd.	2.14%		
Power	1.68%		
Torrent Power Ltd.	1.68%		
Software	24.17%		
Mindtree Ltd.	5.73%		
Tech Mahindra Ltd.	4.06%		
Wipro Ltd.	3.97%		
Infosys Ltd.	3.84%		
Tata Consultancy Services Ltd.	3.46%		
HCL Technologies Ltd.	3.09%		

## Riskometer

This product labelling is applicable only to the scheme

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

## Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 36.9306)	24.1141	23.5247	20.5650	10.00

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
- The scheme is currently managed by Kayzad Eghilm & Nishit Patel. Mr. Kayzad Eghilm has been managing this fund since inception. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed by Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes
- Date of inception:25-Jun-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Kayzad Eghilm (Managing this fund since inception & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

**Monthly AAUM as on 31-Oct** ₹.:1,650.07 crores  
Closing AUM as on 31-Oct ₹.:1,656.21 crores

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

## Indicative Investment Horizon years and above

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

**Total Expense Ratio @@ :**  
Other 0.80% p.a.  
Direct :0.30% p.a.

Inception/Allotment date 25-Jun-10

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

NAV (As on 29-Oct-21):Growth Option : 36.9306    IDCW Option : 36.9306    Direct Plan Growth Option : 38.3929    Direct Plan IDCW Option : 38.3797

## Portfolio as on October 31, 2021

Quantitative Indicators			
Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.82%</b>	<b>Non - Ferrous Metals</b>	<b>3.22%</b>
Auto Ancillaries	1.18%	Vedanta Ltd.	3.22%
Bosch Ltd.	1.18%	Pesticides	1.96%
<b>Banks</b>	<b>4.10%</b>	PI Industries Ltd.	1.96%
Bandhan Bank Ltd.	1.60%	<b>Petroleum Products</b>	<b>1.61%</b>
Bank Of Baroda	1.48%	Hindustan Petroleum Corporation Ltd.	1.61%
Punjab National Bank	1.02%	<b>Pharmaceuticals</b>	<b>7.98%</b>
Capital Markets	1.19%	Lupin Ltd.	1.81%
HDFC Asset Management Company Ltd.	1.19%	Aurobindo Pharma Ltd.	1.58%
<b>Cement &amp; Cement Products</b>	<b>4.03%</b>	Biocon Ltd.	1.30%
Ambuja Cements Ltd.	2.42%	Torrent Pharmaceuticals Ltd.	1.14%
ACC Ltd.	1.60%	Gland Pharma Ltd.	1.11%
<b>Chemicals</b>	<b>2.87%</b>	Cadila Healthcare Ltd.	1.05%
Pidilite Industries Ltd.	2.87%	<b>Power</b>	<b>5.79%</b>
<b>Construction</b>	<b>2.01%</b>	Adani Transmission Ltd.	2.95%
DLF Ltd.	2.01%	Adani Green Energy Ltd.	2.84%
<b>Consumer Durables</b>	<b>2.58%</b>	<b>Retailing</b>	<b>8.00%</b>
Havells India Ltd.	2.58%	Avenue Supermarts Ltd	4.18%
<b>Consumer Non Durables</b>	<b>13.55%</b>	D-Mart	3.82%
Godrej Consumer Products Ltd.	2.95%	Info Edge (India) Ltd.	2.48%
Dabur India Ltd.	2.78%	Larsen & Toubro Infotech Ltd.	2.48%
Marico Ltd.	2.39%	<b>Telecom - Services</b>	<b>1.79%</b>
United Spirits Ltd.	2.30%	Indus Towers Ltd.	1.79%
Colgate - Palmolive (India) Ltd.	1.67%	<b>Transportation</b>	<b>1.70%</b>
Berger Paints India Ltd.	1.47%	Intergrande Aviation Ltd.	1.70%
<b>Ferrous Metals</b>	<b>2.74%</b>	Equity less than 1% of corpus	1.80%
Jindal Steel & Power Ltd.	1.39%	<b>Short Term Debt and net current assets</b>	<b>0.18%</b>
Steel Authority Of India Ltd.	1.36%	Total Net Assets	100.00%
<b>Finance</b>	<b>8.75%</b>		
Piramal Enterprises Ltd.	2.58%	Top Ten Holdings	
Cholamandalam Investment And Finance Company Ltd.	1.97%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Bajaj Holdings & Investment Ltd.	1.47%		
SBI Cards & Payment Services Ltd.	1.45%		
Muthoot Finance Ltd.	1.29%		
<b>Gas</b>	<b>3.56%</b>		
GAIL (India) Ltd.	2.21%	Gas	3.56%
Indraprastha Gas Ltd.	1.35%	Cement & Cement Products	4.03%
<b>Healthcare Services</b>	<b>3.49%</b>	Minerals/Mining	4.52%
Apollo Hospitals Enterprise Ltd.	3.49%	Insurance	5.03%
<b>Industrial Capital Goods</b>	<b>1.58%</b>	Banks	5.09%
Siemens Ltd.	1.58%	Power	5.79%
<b>Insurance</b>	<b>5.03%</b>	Pharmaceuticals	7.98%
ICICI Lombard General Insurance Company Ltd	3.08%	Retailing	8.00%
ICICI Prudential Life Insurance Company Ltd.	1.95%	Finance	8.75%
<b>Leisure Services</b>	<b>2.30%</b>	Consumer Non Durables	14.37%
Jubilant Foodworks Ltd.	2.30%		
<b>Minerals/Mining</b>	<b>4.52%</b>		
Adani Enterprises Ltd.	3.19%		
NMDC Ltd.	1.33%		

## Top 10 Sectors

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High****Very High** risk.

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

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
Nifty 50 TRI (Additional Benchmark)	12.49%	10.69% <sup>#1</sup>	10.69% <sup>#1</sup>	10.89%

NAV (Rs.) Per Unit (as on October 29, 2021 : 18.7541)

12.4832

10.6871

5 Years

Since inception

CAGR

## Notes:

- Notes:**

  - Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Sensex Index Fund.
  - The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed by Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
  - Date of Inception:21-Sep-17.
  - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index. [View Details](#)

## Fund Details

## Fund Managers\*\* :

**Fund Managers:**  
Kayzad Eghlim (Managing this fund since Sept 2017 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience).

**Monthly AAUM as on 31-Oct ₹ 363.37 crores**

**Exit load for Redemption / Switch  
out :- Lumpsum & SIP / STP / SWP Option  
Not Applicable**

#### **Indicative Investment Horizon**

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

**Total Expense Ratio @@ :**  
Other 0.30% p. a.  
Direct 0.17% p. a

Inception/Allotment date 21-Sep-2017

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

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

Portfolio as on October 31, 2021

## Quantitative Indicators

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :		
<b>Equity Shares</b>	<b>99.38%</b>	Tech Mahindra Ltd.	1.38%	38.17	8.61	0.95		
<b>Auto</b>	<b>2.78%</b>	<b>Telecom - Services</b>	<b>2.50%</b>	Annual Portfolio Turnover Ratio : Equity - 0.31 times				
Maruti Suzuki India Ltd.	1.50%	Bharti Airtel Ltd.	2.50%	Std Dev (Annualised) : 21.27%				
Mahindra & Mahindra Ltd.	1.28%	<b>Equity less than 1% of corpus</b>	<b>3.49%</b>					
<b>Banks</b>	<b>29.83%</b>	<b>Short Term Debt and net current assets</b>	<b>0.62%</b>	Sharpe Ratio :	Portfolio Beta :	Tracking Error :		
- HDFC Bank Ltd.	10.43%	<b>Total Net Assets</b>	<b>100.00%</b>	0.84	0.99	0.12%		
- ICICI Bank Ltd.	8.39%	<b>Top Ten Holdings</b>			The figures are not netted for derivative transactions.			
- Kotak Mahindra Bank Ltd.	4.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.			
- Axis Bank Ltd.	3.05%				Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.			
State Bank Of India	2.91%				@@ Total Expense Ratio is as on the last business day of the month.			
IndusInd Bank Ltd.	1.04%				For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166			
<b>Cement &amp; Cement Products</b>	<b>1.33%</b>							
Ultratech Cement Ltd.	1.33%							
<b>Construction Project</b>	<b>3.22%</b>							
- Larsen & Toubro Ltd.	3.22%							
<b>Consumer Durables</b>	<b>1.50%</b>							
Titan Company Ltd.	1.50%							
<b>Consumer Non Durables</b>	<b>9.30%</b>							
- Hindustan Unilever Ltd.	3.22%							
ITC Ltd.	2.94%							
Asian Paints Ltd.	2.11%							
Nestle India Ltd.	1.02%							
<b>Ferrous Metals</b>	<b>1.55%</b>							
Tata Steel Ltd.	1.55%							
<b>Finance</b>	<b>10.72%</b>							
- HDFC Ltd.	7.75%	<b>Top 10 Sectors</b>						
Bajaj Finance Ltd.	2.97%							
<b>Insurance</b>	<b>1.63%</b>	Power	1.91%					
Bajaj Finserv Ltd.	1.63%	Pharmaceuticals	2.15%					
<b>Petroleum Products</b>	<b>12.38%</b>	Telecom - Services	2.50%					
- Reliance Industries Ltd.	12.38%	Construction Project	3.22%					
<b>Pharmaceuticals</b>	<b>1.29%</b>	Auto	3.51%					
Sun Pharmaceutical Industries Ltd.	1.29%	Consumer Non Durables	9.30%					
<b>Software</b>	<b>17.86%</b>	Finance	10.72%					
- Infosys Ltd.	9.29%	Petroleum Products	12.38%					
Tata Consultancy Services Ltd.	5.31%	Software	17.86%					
HCL Technologies Ltd.	1.87%	Banks						

**Riskometer**

Riskometer

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

**Returns of ICICI Prudential NV20 ETF - Growth Option as on October 31, 2021**

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 92.9593)	59.62	52.06	37.41	36.28

## Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception: 17-Jun-16.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details**
**Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since June 2016 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

**Indicative Investment Horizon** years and above

**Inception/Allotment date** 17-June-16

**Monthly AAUM as on 31-Oct-21**: 24.56 crores  
**Closing AUM as on 31-Oct-21**: 24.50 crores

**NAV (As on 29-Oct-21)**: ₹92.9593

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

**Exchange Listed on:** NSE and BSE      **Codes & Symbols:**  
NSE: ICICINV20  
BSE: 539945/ICICINV20  
ISIN: INF109KB1WY5

**Minimum Application Amount :**

Through stock exchange - One unitand in multiples thereof Directly with the mutual fund - in creation unit size viz. 12,500 and in multiples thereof (w.e.f. 03-Feb-2020)

**Total Expense Ratio @@ :**  
Other 0.12% p. a.

**Portfolio as on October 31, 2021**
**Top 10 Sectors**

Company/Issuer	% to NAV	Cement & Cement Products	2.86%	Average P/E : 38.55	Average P/B : 7.55	Average Dividend Yield : 2.06
<b>Equity Shares</b>	<b>99.69%</b>	Ferrous Metals	2.89%			
Auto	3.60%	Non - Ferrous Metals	2.92%			
Bajaj Auto Ltd.	2.10%	Banks	3.00%			
Hero Motocorp Ltd.	1.50%	Auto	3.60%			
<b>Banks</b>	<b>3.00%</b>	Pharmaceuticals	3.73%			
IndusInd Bank Ltd.	3.00%	Power	5.49%			
<b>Cement &amp; Cement Products</b>	<b>2.86%</b>	Construction Project	9.28%			
Grasim Industries Ltd.	2.86%	Consumer Non Durables	17.79%			
<b>Construction Project</b>	<b>9.28%</b>	Software	42.49%			
Larsen & Toubro Ltd.	9.28%					
<b>Consumer Non Durables</b>	<b>17.79%</b>					
Hindustan Unilever Ltd.	9.30%					
ITC Ltd.	8.49%					
<b>Ferrous Metals</b>	<b>2.89%</b>					
JSW Steel Ltd.	2.89%					
<b>Minerals/Mining</b>	<b>1.50%</b>					
Coal India Ltd.	1.50%					
<b>Non - Ferrous Metals</b>	<b>2.92%</b>					
Hindalco Industries Ltd.	2.92%					
<b>Oil</b>	<b>2.37%</b>					
Oil & Natural Gas Corporation Ltd.	2.37%					
<b>Pesticides</b>	<b>1.77%</b>					
UPL Ltd.	1.77%					
<b>Pharmaceuticals</b>	<b>3.73%</b>					
Sun Pharmaceutical Industries Ltd.	3.73%					
<b>Power</b>	<b>5.49%</b>					
Power Grid Corporation Of India Ltd.	2.75%					
NTPC Ltd.	2.74%					
<b>Software</b>	<b>42.49%</b>					
Infosys Ltd.	15.12%					
Tata Consultancy Services Ltd.	13.82%					
HCL Technologies Ltd.	5.40%					
Wipro Ltd.	4.16%					
Tech Mahindra Ltd.	3.99%					
<b>Equity less than 1% of corpus</b>						
Short Term Debt and net current assets	0.31%					
<b>Total Net Assets</b>	<b>100.00%</b>					

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

**Returns of ICICI Prudential Sensex ETF - Growth Option as on October 31, 2021**

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 644.1785)	426.5492	362.6047	288.3941	33.59

## Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception:10-Jan-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details****Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since August 09 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

**Indicative Investment Horizon**years and above

Inception/Allotment date: 10-Jan-03

**Monthly AAUM as on 31-Oct-21:** ₹ 137.43 crores  
**Closing AUM as on 31-Oct-21:** ₹ 135.32 crores

**NAV (As on 29-Oct-21):** ₹ 644.1785

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : ICICISENSX  
BSE : 555555/ICICISENSX  
ISIN : INF346A01034

**Total Expense Ratio @@ :**  
Other 0.05% p. a.

**Portfolio as on October 31, 2021**

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
<b>Equity Shares</b>	<b>99.86%</b>	<b>Equity less than 1% of corpus</b>	<b>3.51%</b>			
Auto	2.79%	Short Term Debt and net current assets	0.14%			
Maruti Suzuki India Ltd.	1.51%	Total Net Assets	100.00%			
Mahindra & Mahindra Ltd.	1.28%	Top Ten Holdings				
<b>Banks</b>	<b>29.98%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
· HDFC Bank Ltd.	10.48%	to NAV, have been clubbed together with a consolidated limit of 10%.				
· ICICI Bank Ltd.	8.43%			Sharpe Ratio :	Portfolio Beta :	Tracking Error :
· Kotak Mahindra Bank Ltd.	4.03%			0.85	1.00	0.03%
· Axis Bank Ltd.	3.07%					
State Bank Of India	2.92%					
IndusInd Bank Ltd.	1.04%					
<b>Cement &amp; Cement Products</b>	<b>1.34%</b>					
Ultratech Cement Ltd.	1.34%					
<b>Construction Project</b>	<b>3.24%</b>					
· Larsen & Toubro Ltd.	3.24%					
<b>Consumer Durables</b>	<b>1.51%</b>					
Titan Company Ltd.	1.51%					
<b>Consumer Non Durables</b>	<b>9.34%</b>					
· Hindustan Unilever Ltd.	3.24%					
ITC Ltd.	2.96%					
Asian Paints Ltd.	2.12%					
Nestle India Ltd.	1.03%					
<b>Ferrous Metals</b>	<b>1.56%</b>					
Tata Steel Ltd.	1.56%					
<b>Finance</b>	<b>10.77%</b>					
· HDFC Ltd.	7.79%					
Bajaj Finance Ltd.	2.98%					
<b>Insurance</b>	<b>1.63%</b>					
Bajaj Finserv Ltd.	1.63%					
<b>Petroleum Products</b>	<b>12.44%</b>					
· Reliance Industries Ltd.	12.44%	Power	1.91%			
<b>Pharmaceuticals</b>	<b>1.30%</b>	Pharmaceuticals	2.16%			
Sun Pharmaceutical Industries Ltd.	1.30%	Telecom - Services	2.51%			
<b>Software</b>	<b>17.95%</b>	Construction Project	3.24%			
· Infosys Ltd.	9.34%	Auto	3.52%			
Tata Consultancy Services Ltd.	5.34%	Consumer Non Durables	9.34%			
HCL Technologies Ltd.	1.88%	Finance	10.77%			
Tech Mahindra Ltd.	1.39%	Petroleum Products	12.44%			
<b>Telecom - Services</b>	<b>2.51%</b>	Software	17.95%			
Bharti Airtel Ltd.	2.51%	Banks	29.98%			

**Top 10 Sectors****Riskometer**

This product labelling is applicable only to the scheme

will be **Very High****Very High** risk.

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

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

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 104.9998)	65.21	65.21	57.54	50.58

## Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Jul 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception:04-Jul-16.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
6. The performance of the scheme is benchmarked to the Total Return variant of the Index.

#### Fund Details

**Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since July 2016 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

**Monthly AAUM as on 31-Oct-21:** 28.45 crores  
**Closing AUM as on 31-Oct-21:** 27.92 crores

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

**NAV (As on 29-Oct-21):** Rs04.9998

**Exchange Listed on:** NSE and BSE      **Codes & Symbols:**  
NSE: ICICIMCAP  
BSE: 539980/ICICIMCAP  
ISIN: INF109KB1XT3

**Indicative Investment Horizon**years and above**Minimum Application Amount :**

Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 25,000 and in multiples thereof (w.e.f. 03-Feb-2020)

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

Inception/Allotment date@4-July-16

#### Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Average P/E :	Average P/B :	Average Dividend Yield :
<b>Equity Shares</b>	<b>99.97%</b>	<b>Pharmaceuticals</b>	<b>3.98%</b>			
Aerospace & Defense	3.32%	Biocon Ltd.	2.09%			
Bharat Electronics Ltd.	3.32%	Torrent Pharmaceuticals Ltd.	1.88%			
Auto	2.75%	<b>Power</b>	<b>4.87%</b>			
Ashok Leyland Ltd.	2.75%	Tata Power Company Ltd.	4.87%			
Auto Ancillaries	2.13%	<b>Retailing</b>	<b>9.01%</b>			
MRF Ltd.	2.13%	Info Edge (India) Ltd.	5.99%			
<b>Banks</b>	<b>6.27%</b>	Trent Ltd.	3.01%			
AU Small Finance Bank Ltd.	3.66%	<b>Textile Products</b>	<b>2.87%</b>			
The Federal Bank Ltd.	2.61%	Page Industries Ltd.	2.87%			
<b>Cement &amp; Cement Products</b>	<b>2.65%</b>	<b>Transportation</b>	<b>2.41%</b>			
ACC Ltd.	2.65%	Container Corporation Of India Ltd.	2.41%			
<b>Chemicals</b>	<b>4.13%</b>	<b>Equity less than 1% of corpus</b>				
SRF Ltd.	4.13%	<b>Short Term Debt and net current assets</b>	<b>0.03%</b>			
<b>Consumer Durables</b>	<b>7.39%</b>	<b>Total Net Assets</b>	<b>100.00%</b>			
Crompton Greaves Consumer Electricals Ltd.	3.69%	<b>Top Ten Holdings</b>				
Volta Ltd.	3.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
<b>Consumer Non Durables</b>	<b>9.27%</b>					
Tata Consumer Products Ltd.	6.51%					
Colgate - Palmolive (India) Ltd.	2.76%					
<b>Entertainment</b>	<b>3.88%</b>					
Zee Entertainment Enterprises Ltd.	3.88%					
<b>Finance</b>	<b>14.56%</b>					
Shriram Transport Finance Company Ltd.	3.84%					
Cholamandalam Investment And Finance Company Ltd.	3.26%					
Bajaj Holdings & Investment Ltd.	3.25%					
Muthoot Finance Ltd.	2.14%					
Power Finance Corporation Ltd.	2.08%					
<b>Gas</b>	<b>2.22%</b>					
Indraprastha Gas Ltd.	2.22%					
<b>Healthcare Services</b>	<b>5.76%</b>					
Apollo Hospitals Enterprise Ltd.	5.76%	Entertainment	3.88%	<b>Riskometer</b>		
<b>Industrial Products</b>	<b>2.64%</b>	Pharmaceuticals	3.98%	This product labelling is applicable only to the scheme		
Bharat Forge Ltd.	2.64%	Chemicals	4.13%			
<b>Insurance</b>	<b>2.84%</b>	Power	4.87%			
Max Financial Services Ltd.	2.84%	Healthcare Services	5.76%			
<b>Leisure Services</b>	<b>3.79%</b>	Banks	6.27%			
Jubilant Foodworks Ltd.	3.79%	Consumer Durables	7.39%			
Pesticides	3.24%	Retailing	9.01%			
PI Industries Ltd.	3.24%	Consumer Non Durables	9.27%			
		Finance	14.56%			

#### Top 10 Sectors

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
Refer Disclaimer of Asia Index Private Limited (AIPL) on page no. 152.  
Refer Disclaimer of NSE and BSE on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
Please note that ICICI Prudential Midcap Select ETF has undergone change fundamental attributes with effect from closure of business hours on December 2019. Investors may please visit website for further details.

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

#### Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

## Returns of ICICI Prudential Midcap 150 ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 115.1066)	65.38	-	-	67.46

## Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since Jan 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 24-Jan-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Mr. Kayzad Eghlim (Managing this fund since January 2020 & Overall 29 Years of experience)

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

## Indicative Investment Horizon 5 years and above

## Inception/Allotment date 24-Jan-20

## Monthly AAUM as on 31-Oct-21 ₹ 89.22 crores

## Closing AUM as on 31-Oct-21 ₹ 90.22 crores

## NAV (As on 29-Oct-21): ₹ 15.1066

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

Nil

Exchange Listed on: NSE and BSE  
Codes & Symbols:  
NSE : ICICIM150  
BSE : 542921/ICICIM150  
ISIN : INF109KC1G82

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

Through NSE and BSE - 1 Unit and in multiples thereof.

Directly with the AMC - 35000, Units and multiples thereof

## Minimum Additional Amount :

Through NSE and BSE - 1 Unit and in multiples thereof.

Directly with the AMC - 35000, Units and multiples thereof

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

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Benchmark		
				Nifty Midcap 150 Index	Quantitative Indicators	Average
<b>Equity Shares</b>	<b>99.94%</b>	Oberoi Realty Ltd.	0.60%	Average P/E : 26.46	Average P/B : 7.40	Dividend Yield : 0.72
Aerospace & Defense	2.04%	The Phoenix Mills Ltd.	0.51%			
Bharat Electronics Ltd.	1.41%	<b>Consumer Durables</b>	<b>6.91%</b>			
Hindustan Aeronautics Ltd.	0.63%	Volta's Ltd.	1.60%			
Auto	2.65%	Crompton Greaves Consumer Electricals Ltd.	1.57%			
Ashok Leyland Ltd.	1.17%	Dixon Technologies (India) Ltd.	1.02%			
TVS Motor Company Ltd.	0.85%	Bata India Ltd.	0.69%			
Escorts Ltd.	0.63%	Kajaria Ceramics Ltd.	0.58%			
Auto Ancillaries	5.40%	Relaxo Footwears Ltd.	0.55%			
Balkrishna Industries Ltd.	1.15%	Rajesh Exports Ltd.	0.50%			
MRF Ltd.	0.89%	Whirlpool of India Ltd.	0.40%			
Tube Investments of India Ltd. (Murugappa Group company)	0.79%	<b>Consumer Non Durables</b>	<b>3.27%</b>			
Sundram Fasteners Ltd.	0.50%	Varun Beverages Ltd.	0.72%			
Exide Industries Ltd.	0.45%	United Breweries Ltd.	0.68%			
Minda Industries Ltd.	0.42%	Emami Ltd.	0.62%			
Sona Blw Precision Forgings Ltd.	0.40%	Hatsun Agro Product Ltd.	0.43%			
Apollo Tyres Ltd.	0.40%	Kansai Nerolac Paints Ltd.	0.42%			
Amara Raja Batteries Ltd.	0.39%	3M India Ltd.	0.40%			
<b>Banks</b>	<b>5.55%</b>	<b>Entertainment</b>	<b>1.59%</b>			
AU Small Finance Bank Ltd.	1.53%	Zee Entertainment Enterprises Ltd.	1.59%			
The Federal Bank Ltd.	1.11%	<b>Ferroous Metals</b>	<b>0.63%</b>			
IDFC First Bank Ltd.	0.88%	APL Apollo Tubes Ltd.	0.63%			
Canara Bank	0.82%	<b>Fertilisers</b>	<b>0.54%</b>			
City Union Bank Ltd.	0.69%	Coromandel International Ltd.	0.54%			
RBL Bank Ltd.	0.51%	<b>Finance</b>	<b>8.32%</b>			
<b>Capital Markets</b>	<b>0.39%</b>	Shriram Transport Finance Company Ltd.	1.66%			
Reliance Nippon Life Asset Management Ltd.	0.39%	Sundaram Finance Ltd.	0.93%			
<b>Cement &amp; Cement Products</b>	<b>2.35%</b>	Power Finance Corporation Ltd.	0.88%			
Dalmia Bharat Ltd.	0.95%	Rural Electrification Corporation Ltd.	0.79%			
The Ramco Cements Ltd.	0.78%	LIC Housing Finance Ltd.	0.70%			
JK Cement Ltd.	0.62%	Manappuram Finance Ltd.	0.64%			
<b>Chemicals</b>	<b>6.14%</b>	Mahindra & Mahindra Financial Services Ltd.	0.61%			
SRF Ltd.	1.76%	Aavas Financiers Ltd.	0.57%			
Aarti Industries Ltd.	1.10%	Aditya Birla Capital Ltd.	0.39%			
Deepak Nitrite Ltd.	0.94%	CRISIL Ltd.	0.39%			
Atul Ltd.	0.85%	Cholamandalam Financial Holdings Ltd.	0.39%			
Tata Chemicals Ltd.	0.82%	L&T Finance Holdings Ltd.	0.37%			
Navin Fluorine International Ltd.	0.66%	<b>Gas</b>	<b>4.36%</b>			
<b>Construction</b>	<b>2.61%</b>	Adani total gas Ltd.	2.27%			
Godrej Properties Ltd.	1.50%	Petronet LNG Ltd.	0.99%			

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High****Very High** risk.

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

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Gujarat Gas Ltd.	0.61%	Persistent Systems Ltd.	1.14%
Gujarat State Petronet Ltd.	0.49%	L&T Technology Services Ltd.	0.74%
<b>Healthcare Services</b>	<b>2.35%</b>	COFORGE Ltd.	0.73%
Fortis Healthcare Ltd.	0.73%	Oracle Financial Services Software Ltd.	0.59%
Dr Lal Pathlabs Ltd.	0.65%	<b>Telecom - Services</b>	<b>1.31%</b>
MAX Healthcare Institute Ltd	0.53%	Tata Communications Ltd.	0.87%
Metropolis Healthcare Ltd.	0.44%	Vodafone Idea Ltd.	0.44%
<b>Industrial Capital Goods</b>	<b>1.67%</b>	<b>Textile Products</b>	<b>1.26%</b>
ABB India Ltd.	0.65%	Page Industries Ltd.	1.26%
Honeywell Automation India Ltd.	0.52%	<b>Transportation</b>	<b>2.31%</b>
Bharat Heavy Electricals Ltd.	0.50%	Indian Railway Catering and Tourism Corporation Ltd.	1.28%
<b>Industrial Products</b>	<b>5.22%</b>	Container Corporation Of India Ltd.	1.03%
Bharat Forge Ltd.	1.13%	<b>Equity less than 1% of corpus</b>	<b>9.79%</b>
Astral Ltd.	1.11%	<b>Short Term Debt and net current assets</b>	<b>0.06%</b>
Supreme Industries Ltd.	0.87%	<b>Total Net Assets</b>	<b>100.00%</b>
Cummins India Ltd.	0.70%		
Polycab India Ltd.	0.54%		
SKF India Ltd.	0.44%		
AIA Engineering Ltd.	0.44%		
<b>Insurance</b>	<b>1.21%</b>		
Max Financial Services Ltd.	1.21%		
<b>Leisure Services</b>	<b>0.79%</b>		
The Indian Hotels Company Ltd.	0.79%		
<b>Non - Ferrous Metals</b>	<b>0.95%</b>		
National Aluminium Company Ltd.	0.50%		
Hindustan Zinc Ltd.	0.45%		
<b>Oil</b>	<b>0.46%</b>		
Oil India Ltd.	0.46%		
<b>Pesticides</b>	<b>0.37%</b>		
Bayer Cropscience Ltd.	0.37%		
<b>Petroleum Products</b>	<b>0.38%</b>		
Castrol India Ltd.	0.38%		
<b>Pharmaceuticals</b>	<b>5.34%</b>		
Laurus Labs Ltd.	1.16%		
Alkem Laboratories Ltd.	0.96%		
IPCA Laboratories Ltd.	0.84%		
Abbott India Ltd.	0.61%		
Pfizer Ltd.	0.45%		
Sanofi India Ltd.	0.44%		
Natco Pharma Ltd.	0.44%		
Glenmark Pharmaceuticals Ltd.	0.43%		
<b>Power</b>	<b>3.84%</b>		
Tata Power Company Ltd.	2.08%		
JSW Energy Ltd	0.82%		
Torrent Power Ltd.	0.48%		
NHPC Ltd.	0.46%		
<b>Retailing</b>	<b>2.42%</b>		
Trent Ltd.	1.29%		
Indiamart Intermesh Ltd.	0.63%		
Aditya Birla Fashion and Retail Ltd.	0.51%		
<b>Software</b>	<b>7.53%</b>		
Mindtree Ltd.	1.66%		
Mphasis Ltd.	1.53%		
Tata Elxsi Ltd.	1.16%		

## Returns of BHARAT 22 ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 44.9659)	24.6040	34.7381	-	35.97

## Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since November 2017. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception:24-Nov-17.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Kayzad Eghlim (Managing this fund since November 2017 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

## Indicative Investment Horizon:5 years and above

## Inception/Allotment date24-Nov-17

Monthly AAUM as on 31-Oct-21: 8,554.42 crores  
Closing AUM as on 31-Oct-21: 8,234.90 crores

NAV (As on 29-Oct-21): R44.9659

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

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

Total Expense Ratio @@ :  
Other 0.05% p. a.

## Portfolio as on October 31, 2021

Company/Issuer	% to NAV	Top 10 Sectors	
Equity Shares	99.99%	Gas	3.20%
Aerospace & Defense	4.69%	Minerals/Mining	4.40%
Bharat Electronics Ltd.	4.69%	Aerospace & Defense	4.69%
Banks	17.03%	Oil	6.94%
Axis Bank Ltd.	8.57%	Non - Ferrous Metals	7.08%
State Bank Of India	8.46%	Petroleum Products	8.44%
Construction Project	14.90%	Consumer Non Durables	13.91%
Larsen & Toubro Ltd.	14.90%	Construction Project	15.32%
Consumer Non Durables	13.91%	Power	16.47%
ITC Ltd.	13.91%	Banks	17.68%
Gas	3.20%		
GAIL (India) Ltd.	3.20%		
Minerals/Mining	4.40%		
Coal India Ltd.	4.40%		
Non - Ferrous Metals	7.08%		
National Aluminium Company Ltd.	7.08%		
Oil	6.94%		
Oil & Natural Gas Corporation Ltd.	6.94%		
Petroleum Products	8.44%		
Bharat Petroleum Corporation Ltd.	4.28%		
Indian Oil Corporation Ltd.	4.16%		
Power	15.21%		
NTPC Ltd.	7.67%		
Power Grid Corporation Of India Ltd.	7.54%		
Equity less than 1% of corpus	4.20%		
Short Term Debt and net current assets	0.01%		
Total Net Assets	100.00%		

## Benchmark

## S&amp;P BSE Bharat 22 TRI

## Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
27.31	2.59	3.20
Annual Portfolio Turnover Ratio :	Std Dev (Annualised) :	
Equity - 0.23 times	26.77%	

Sharpe Ratio :	Portfolio Beta :	Tracking Error :
0.33	1.00	0.20%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

**Returns of ICICI Prudential S&P BSE 500 ETF - Growth Option as on October 31, 2021**

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 248.7300)	156.49	140.25	-	149.45

## Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception:9-May-18.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details****Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since May 2018 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

**Indicative Investment Horizon:**5 years and above**Inception/Allotment date:**May-2018

**Monthly AAUM as on 31-Oct-21:** 67.51 crores  
**Closing AUM as on 31-Oct-21:** 66.97 crores

**NAV (As on 29-Oct-21):** R248.7300

**Minimum application amount for buy/sale of units:**  
Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,10,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE: ICICI500  
BSE: ICICI500  
ISIN: INF109KC1CZ3

**Total Expense Ratio @@ :**  
Other 0.28% p. a.

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

Average P/E : 32.33      Average P/B : 8.45      Average Dividend Yield : 0.93

Annual Portfolio Turnover Ratio : Equity - 0.16 times      Std Dev (Annualised) : 21.69%

Sharpe Ratio : 0.84      Portfolio Beta : 0.99      Tracking Error : 0.05%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Company/Issuer	% to NAV	Top 10 Sectors		
Reliance Industries Ltd.	7.22%	Consumer Durables	2.64%	
HDFC Bank Ltd.	6.08%	Insurance	2.69%	
Infosys Ltd.	5.42%	Power	2.77%	
ICICI Bank Ltd.	4.89%	Auto	3.16%	
HDFC Ltd.	4.51%	Pharmaceuticals	4.49%	
Tata Consultancy Services Ltd.	3.09%	Petroleum Products	8.12%	
Kotak Mahindra Bank Ltd.	2.34%	Consumer Non Durables	8.54%	
Hindustan Unilever Ltd.	1.88%	Finance	9.06%	
Larsen & Toubro Ltd.	1.88%	Software	13.32%	
Axis Bank Ltd.	1.78%	Banks	18.97%	
<b>Other than Top Ten Exposure</b>	<b>60.81%</b>			
<b>Short Term Debt and net current assets</b>	<b>0.10%</b>			
<b>Total Net Assets</b>	<b>100.00%</b>			

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

### Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 42.8557)	27.74	266.20	-	306.11

## Notes:

1. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2018. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
2. Date of inception:23-Aug-18.
3. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details****Fund Managers\*\* :**

Kayzad Eghlim (Managing this fund since August 2018 & Overall 29 Years of experience)

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

**Indicative Investment Horizon:**5 years and above**Inception/Allotment date:**23-Aug-18

**Monthly AAUM as on 31-Oct-21:** 222.11 crores

**Closing AUM as on 31-Oct-21:** 218.20 crores

**NAV (As on 29-Oct-21): R42.8557**

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

Not Applicable

**Exchange Listed on:**

NSE and BSE

**Codes & Symbols:**

NSE: ICICINXT50

BSE: ICICINXT50

ISIN: INF109KC1JI4

**Total Expense Ratio @@ :**

Other 0.10% p. a.

**Benchmark****Nifty Next 50 TRI****Quantitative Indicators**

Average P/E : 21.99      Average P/B : 12.98      Average Dividend Yield : 0.87

Annual Portfolio Turnover Ratio : Equity - 0.77 times      Std Dev (Annualised) : 19.94%

Sharpe Ratio : 0.73      Portfolio Beta : 1.00      Tracking Error : 0.16%

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
@@ Total Expense Ratio is as on the last business day of the month.  
With effect from close of business hours of November 16, 2018 the face value  
units of the scheme is changed from 1/-.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.95%</b>	NMDC Ltd.	1.33%
Auto Ancillaries	1.18%	Non - Ferrous Metals	3.23%
Bosch Ltd.	1.18%	Vedanta Ltd.	3.23%
<b>Banks</b>	<b>4.11%</b>	Pesticides	1.97%
Bandhan Bank Ltd.	1.61%	PI Industries Ltd.	1.97%
Bank Of Baroda	1.48%	<b>Petroleum Products</b>	<b>1.62%</b>
Punjab National Bank	1.02%	Hindustan Petroleum Corporation Ltd.	1.62%
<b>Capital Markets</b>	<b>1.20%</b>	Pharmaceuticals	8.00%
HDFC Asset Management Company Ltd.	1.20%	Lupin Ltd.	1.81%
<b>Cement &amp; Cement Products</b>	<b>4.03%</b>	Aurobindo Pharma Ltd.	1.58%
Ambuja Cements Ltd.	2.43%	Biocon Ltd.	1.31%
ACC Ltd.	1.61%	Torrent Pharmaceuticals Ltd.	1.14%
<b>Chemicals</b>	<b>2.88%</b>	Gland Pharma Ltd.	1.10%
Pidilite Industries Ltd.	2.88%	Cadila Healthcare Ltd.	1.05%
<b>Construction</b>	<b>2.01%</b>	<b>Power</b>	<b>5.76%</b>
DLF Ltd.	2.01%	Adani Transmission Ltd.	2.93%
<b>Consumer Durables</b>	<b>2.58%</b>	Adani Green Energy Ltd.	2.83%
Havells India Ltd.	2.58%	<b>Retailing</b>	<b>8.00%</b>
<b>Consumer Non Durables</b>	<b>13.59%</b>	Avenue Supermarts Ltd	4.17%
Godrej Consumer Products Ltd.	2.95%	Info Edge (India) Ltd.	3.83%
Dabur India Ltd.	2.79%	<b>Software</b>	<b>2.48%</b>
Marico Ltd.	2.40%	Larsen & Toubro Infotech Ltd.	2.48%
United Spirits Ltd.	2.30%	Telecom - Services	1.79%
Colgate - Palmolive (India) Ltd.	1.68%	Indus Towers Ltd.	1.79%
Berger Paints India Ltd.	1.47%	<b>Transportation</b>	<b>1.71%</b>
<b>Ferrous Metals</b>	<b>2.75%</b>	Intergrande Aviation Ltd.	1.71%
Jindal Steel & Power Ltd.	1.39%	Equity less than 1% of corpus	1.79%
Steel Authority Of India Ltd.	1.36%	<b>Short Term Debt and net current assets</b>	<b>0.05%</b>
<b>Finance</b>	<b>8.75%</b>	Total Net Assets	100.00%
Piramal Enterprises Ltd.	2.58%		
Cholamandalam Investment And Finance Company Ltd.	1.98%	<b>Top Ten Holdings</b>	
Bajaj Holdings & Investment Ltd.	1.46%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. <b>This product labelling is applicable only to the scheme</b>	
SBI Cards & Payment Services Ltd.	1.44%		
Muthoot Finance Ltd.	1.30%		
<b>Gas</b>	<b>3.56%</b>		
GAIL (India) Ltd.	2.21%		
Indraprastha Gas Ltd.	1.35%		
<b>Healthcare Services</b>	<b>3.50%</b>		
Apollo Hospitals Enterprise Ltd.	3.50%	Gas	3.56%
<b>Industrial Capital Goods</b>	<b>1.59%</b>	Cement & Cement Products	4.03%
Siemens Ltd.	1.59%	Minerals/Mining	4.53%
<b>Insurance</b>	<b>5.04%</b>	Insurance	5.04%
ICICI Lombard General Insurance Company Ltd	3.08%	Banks	5.10%
ICICI Prudential Life Insurance Company Ltd.	1.96%	Power	5.76%
Leisure Services	2.30%	Pharmaceuticals	8.00%
Jubilant Foodworks Ltd.	2.30%	Retailing	8.00%
<b>Minerals/Mining</b>	<b>4.53%</b>	Finance	8.75%
Adani Enterprises Ltd.	3.19%	Consumer Non Durables	14.40%

**Top 10 Sectors****Riskometer**

will be **Very High**

**Very High** risk.

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

## Returns of ICICI Prudential Bank ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 389.7181)	237.66	-	-	305.49

## Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since July 2019. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 10-Jul-19.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Mr. Kayzad Eghlim (Managing this fund since July 2019 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

## Indicative Investment Horizon: 5 years and above

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

Monthly AAUM as on 31-Oct-21: 2,892.42 crores  
Closing AUM as on 31-Oct-21: 3,178.48 crores

NAV (As on 29-Oct-21): Rs89.7181

Exit load for Redemption / Switch out  
:- Lumpsum Investment Option  
Not Applicable

Exchange Listed on: NSE and BSE  
Codes & Symbols:  
NSE: ICICIBANKN  
BSE: ICICIBANKN  
ISIN: INF109KC1E27

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

Through NSE and BSE - One unit and in multiples thereof

Total Expense Ratio @@ :  
Directly with the AMC - Units are to be purchased in creation unit  
size i.e., 5,000 units and in multiples thereof. (w.e.f. 03-Feb-2020)  
Other @ 0.15% p. a.

## Portfolio as on October 31, 2021

## Benchmark

## % to NAV

## Nifty Bank Index

## Quantitative Indicators

## Company/Issuer

## Equity Shares

## Banks

- HDFC Bank Ltd.
- ICICI Bank Ltd.
- State Bank Of India
- Kotak Mahindra Bank Ltd.
- Axis Bank Ltd.
- IndusInd Bank Ltd.
- AU Small Finance Bank Ltd.
- Bandhan Bank Ltd.
- The Federal Bank Ltd.
- IDFC First Bank Ltd.

## Equity less than 1% of corpus

## Short Term Debt and net current assets

## Total Net Assets

## Top Ten Holdings

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

## 99.99%

## 98.37%

## 26.60%

## 22.90%

## 13.82%

## 12.28%

## 11.44%

## 5.20%

## 2.01%

## 1.49%

## 1.47%

## 1.16%

## 1.62%

## 0.01%

## 100.00%

## Average P/E : 31.77

## Average P/B : 3.50

## Annual Portfolio Turnover Ratio : Equity - 0.64 times

## Dividend Yield : 0.30

## Average P/E : 31.77

## Average P/B : 3.50

## Annual Portfolio Turnover Ratio : Equity - 0.64 times

## Dividend Yield : 0.30

## Average P/E : 31.77

## Average P/B : 3.50

## Annual Portfolio Turnover Ratio : Equity - 0.64 times

## Dividend Yield : 0.30

@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National  
Stock Exchange of India Limited- on page no. 152.  
Tracking error of the Scheme is not computed owing to the short time frame  
of the Scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page  
no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**\*

**Very High**\*

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

## Returns of ICICI Prudential Private Banks ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 199.3133)	130.69	-	-	158.61

## Notes:

- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2019. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 9-Aug-19.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

**Fund Managers\*\* :**  
Mr. Kayzad Eghlim (Managing this fund since August 2019 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since Jan, 2021 & Overall 3 years of experience)

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

**Inception/Allotment date:** 09-Aug-2019

Monthly AAUM as on 31-Oct-21: 2,720.99 crores  
Closing AUM as on 31-Oct-21: 2,699.01 crores

**NAV (As on 29-Oct-21):** Rs.99.3133

**Exit load for Redemption / Switch out**  
:- Lumpsum Investment Option  
Not Applicable

**Exchange Listed on:** NSE and BSE      **Codes & Symbols:**  
NSE: ICICIBANKP  
BSE: ICICIBANKP  
ISIN: INF109KC1E35

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

Through NSE and BSE - One unit and in multiples thereof  
Directly with the AMC - Units are to be purchased in creation  
unit size i.e. 7,500 units and in multiples thereof. (w.e.f. 03-Feb-2020)

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

## Portfolio as on October 31, 2021

## Benchmark

## Company/Issuer

## % to NAV

## Nifty Private Bank Index

## Quantitative Indicators

**Equity Shares**  
**Banks**  
· ICICI Bank Ltd.  
· HDFC Bank Ltd.  
· Kotak Mahindra Bank Ltd.  
· Axis Bank Ltd.  
· IndusInd Bank Ltd.  
· Bandhan Bank Ltd.  
· The Federal Bank Ltd.  
· IDFC First Bank Ltd.  
· City Union Bank Ltd.  
· RBL Bank Ltd.

100.00%  
100.00%  
24.80%  
24.60%  
13.29%  
12.39%  
11.88%  
3.40%  
3.36%  
2.65%  
2.08%  
1.55%

Average P/E : 32.10      Average P/B : 3.45      Average Dividend Yield : 0.24  
Annual Portfolio Turnover Ratio : 0.64 times      Tracking Error : 0.07%  
@ @ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National  
Stock Exchange of India Limited- on page no. 152.  
Tracking error of the Scheme is not computed owing to the short time frame  
of launch of the Scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no.  
149 to 152, For Investment Objective : Refer page no. from 162 to 166

**Equity less than 1% of corpus****Short Term Debt and net current assets****Total Net Assets**

## 100.00%

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

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**\*

**Very High**\*

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

## Returns of ICICI Prudential IT ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 350.3728)	210.50	-	-	182.47

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential IT ETF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since August 2020. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Refer annexure from page no. 134 for performance of other schemes.
- Date of inception: 17-Aug-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

## Fund Managers\*\* :

Mr. Kayzad Eghlim (Managing this fund since August 2020 & Overall 29 Years of experience)

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

**Monthly AAUM as on 31-Oct-21** 2,906.42 crores

**Closing AUM as on 31-Oct-21** 2,436.50 crores

**Exit load for Redemption / Switch out**

**:: Lumpsum Investment Option**

Nil

## Indicative Investment Horizon

5 years and above

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

Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)

## Exchange Listed on:

NSE and BSE

AMC

Codes & Symbols:

NSE : ICICITECH

BSE : ICICITECH

ISIN : INF109KC1N67

## Inception/Allotment date

07-Aug-20

NAV (As on 29-Oct-21): R\$50.3728

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

## Portfolio as on October 31, 2021

## Company/Issuer

## % to NAV

## Equity Shares

**99.61%**

## Software

**99.61%**

· Infosys Ltd.

**27.11%**

· Tata Consultancy Services Ltd.

**23.95%**

· Tech Mahindra Ltd.

**9.66%**

· Wipro Ltd.

**9.47%**

· HCL Technologies Ltd.

**8.45%**

· Larsen & Toubro Infotech Ltd.

**5.72%**

· Mindtree Ltd.

**5.43%**

· Mphasis Ltd.

**5.01%**

· L&T Technology Services Ltd.

**2.43%**

· COFORGE Ltd.

**2.39%**

## Equity less than 1% of corpus

## Short Term Debt and net current assets

**0.39%**

## Total Net Assets

**100.00%**

· Top Ten Holdings

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

## Benchmark

## Nifty IT TRI

## Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
37.84	11.17	1.35

Annual Portfolio Turnover Ratio :  
Equity - 1.89 times

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

rror of the Scheme is not computed owing to the short time frame since laun

the Scheme..

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.

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

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

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

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

**Returns of ICICI Prudential Liquid ETF - Growth Option as on October 31, 2021**

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception

**Notes:**

1. The scheme is currently managed by Rohan Maru and Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 134 for performance of other schemes of the Fund Manager.
2. Date of inception: 25-Sep-18.
3. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details**
**Fund Managers\*\* :**

Mr. Rohan Maru (Managing this fund since September 2018 & Overall 13 Years of experience)  
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 6 years of experience)

Monthly AAUM as on 31-Oct-21: ₹ 1,585.93 crores  
Closing AUM as on 31-Oct-21: ₹ 1,562.04 crores

**Exit load for Redemption / Switch out**

:- Lumpsum Investment Option  
Not Applicable

Exchange Listed on: NSE and BSE  
Codes & Symbols:  
NSE: ICICILIQ  
BSE: ICICILIQ  
ISIN: INF109KC1KT9

**Indicative Investment Horizon:** upto 1 year**Minimum application amount for buy/sale of units:**

Through NSE and BSE - One unit and in multiples thereof  
Directly with the AMC - 100 units and multiples thereof. Other 0.25% p. a.

Inception/Allotment date: 25-Sep-18

**Portfolio as on October 31, 2021**

Company/Issuer	% to NAV	Rating Profile (as % of debt component)
TREPS & Net Current Assets	100.00%	
Total Net Assets	100.00%	

TREPS & Current Assets

**Quantitative Indicators**

Average Maturity : 0.99 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Yield To Maturity : 3.45%

@@ Total Expense Ratio is as on the last business day of the month.  
Refer Disclaimer of Asia Index Private Limited (AIPL)/BSE Limited/National Stock Exchange of India Limited- on page no. 152.  
Tracking error of the Scheme is not computed owing to the short time frame since launch of the Scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

100.00%

**Riskometer**

This product labelling is applicable only to the scheme

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

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

**Scheme**
**Benchmark**

Investors understand that their principal will be at Low risk

Low risk.

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

**Fund Details****Fund Managers\*\* :**

Mr. Kayzad Eghlim (Managing this fund since May 2021 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since May, 2021 & Overall 3 years of experience)

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

**Inception/Allotment date:** 8-May-21

**Monthly AAUM as on 31-Oct-21:** ₹1,108.24 crores  
**Closing AUM as on 31-Oct-21:** ₹1,104.04 crores

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

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

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : ICICIPHARM  
BSE : ICICIPHARM  
ISIN : INF109KC1Q72

**NAV (As on 29-Oct-21):** ₹86.1851

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

**Portfolio as on October 31, 2021****Company/Issuer****% to NAV**

<b>Equity Shares</b>	<b>99.92%</b>
<b>Healthcare Services</b>	<b>12.89%</b>
· Apollo Hospitals Enterprise Ltd.	8.93%
Dr Lal Pathlabs Ltd.	2.38%
Metropolis Healthcare Ltd.	1.58%
<b>Pharmaceuticals</b>	<b>84.44%</b>
· Sun Pharmaceutical Industries Ltd.	17.87%
· Divi's Laboratories Ltd.	13.67%
· Dr. Reddy's Laboratories Ltd.	11.78%
· Cipla Ltd.	9.57%
· Lupin Ltd.	4.62%
· Laurus Labs Ltd.	4.20%
· Aurobindo Pharma Ltd.	4.03%
· Alkem Laboratories Ltd.	3.50%
· Biocon Ltd.	3.33%
IPCA Laboratories Ltd.	3.06%
Torrent Pharmaceuticals Ltd.	2.92%
Cadila Healthcare Ltd.	2.68%
Pfizer Ltd.	1.63%
Glenmark Pharmaceuticals Ltd.	1.57%
<b>Equity less than 1% of corpus</b>	<b>2.59%</b>
<b>Short Term Debt and net current assets</b>	<b>0.08%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

**Top Ten Holdings**

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

**Benchmark****NIFTY Healthcare Index****Quantitative Indicators**

Average P/E : 41.16      Average P/B : 7.67      Average Dividend Yield : 0.56

**Annual Portfolio Turnover Ratio :**  
Equity - 0.53 times

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

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p  
149 to 152, For Investment Objective : Refer page no. from 162 to 166

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

**Fund Details****Fund Managers\*\* :**

Mr. Kayzad Eghlim (Managing this fund since August 2021 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since August, 2021 & Overall 3 years of experience)

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

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

**Monthly AAUM as on 31-Oct-21:** ₹14.16 crores  
**Closing AUM as on 31-Oct-21:** ₹14.38 crores

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

**Minimum application amount for buy/sale of units:**  
Through NSE & BSE - One unit and in multiples thereof.  
Directly with AMC - Units are to be purchased in creation unit size i.e 8,000 units and in multiples thereof (w.e.f. 10-Aug-2021 )

**Exchange Listed on:** NSE and BSE  
**Codes & Symbols:**  
NSE : ICICIFMCG  
BSE : ICICIFMCG  
ISIN : INF109KC1R48

**NAV (As on 29-Oct-21):** ₹882.9408

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

**Portfolio as on October 31, 2021****Company/Issuer****% to NAV****Equity Shares****Consumer Non Durables**

- Hindustan Unilever Ltd.
- ITC Ltd.
- Nestle India Ltd.
- Tata Consumer Products Ltd.
- Britannia Industries Ltd.
- Godrej Consumer Products Ltd.
- Dabur India Ltd.
- Marico Ltd.
- United Spirits Ltd.
- Colgate - Palmolive (India) Ltd.
- Procter & Gamble Hygiene and Health Care Ltd.
- Varun Beverages Ltd.
- United Breweries Ltd.
- Emami Ltd.
- Radico Khaitan Ltd.

**Equity less than 1% of corpus****Short Term Debt and net current assets****Total Net Assets****Top Ten Holdings**

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

**% to NAV**

99.97%
99.97%
27.11%
24.77%
8.59%
6.43%
5.75%
4.80%
4.53%
3.90%
3.74%
2.73%
1.77%
1.66%
1.57%
1.44%
1.19%

0.03%
100.00%

**Benchmark****NIFTY FMCG TRI****Quantitative Indicators**

Average P/E :	48.38	Average P/B :	19.62	Average Dividend Yield :	2.09
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**Annual Portfolio Turnover Ratio :**  
Equity - 0.60 times

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

The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p  
149 to 152, For Investment Objective : Refer page no. from 162 to 166

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

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

## Fund Details

## Fund Managers\*\* :

Mr. Kayzad Eghlim (Managing this fund since October 2021 & Overall 29 Years of experience)  
Nishit Patel (Managing this fund since October 2021 & Overall 3 years of experience)

Indicative Investment Horizon: 5 years and above

Monthly AAUM as on 31-Oct-21: ₹1.14 crores  
Closing AUM as on 31-Oct-21: ₹1.18.2 crores

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

Minimum application amount for buy/sale of units:  
Through NSE & BSE - One unit and in multiples thereof.  
Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof (w.e.f 02-Nov-21)

Exchange Listed on: NSE and BSE  
Codes & Symbols:  
NSE : ICICICONSU  
BSE : ICICICONSU  
ISIN : INF109KC1V42

Inception/Allotment date: 28-October-21

NAV (As on 29-Oct-21): ₹30.4355

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

## Portfolio as on September 30, 2021

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.46%</b>
Auto	17.07%
· Maruti Suzuki India Ltd.	5.63%
· Mahindra & Mahindra Ltd.	4.79%
Bajaj Auto Ltd.	2.73%
Eicher Motors Ltd.	1.96%
Hero Motocorp Ltd.	1.95%
<b>Consumer Durables</b>	<b>10.56%</b>
· Titan Company Ltd.	5.63%
Havells India Ltd.	1.79%
Volta's Ltd.	1.58%
Crompton Greaves Consumer Electricals Ltd.	1.56%
<b>Consumer Non Durables</b>	<b>44.83%</b>
· ITC Ltd.	9.49%
Hindustan Unilever Ltd.	8.96%
· Asian Paints Ltd.	7.92%
· Nestle India Ltd.	3.83%
· Tata Consumer Products Ltd.	2.74%
Britannia Industries Ltd.	2.46%
Godrej Consumer Products Ltd.	2.05%
Dabur India Ltd.	1.94%
Marico Ltd.	1.66%
United Spirits Ltd.	1.60%
Colgate - Palmolive (India) Ltd.	1.16%
Berger Paints India Ltd.	1.02%
<b>Entertainment</b>	<b>1.57%</b>
Zee Entertainment Enterprises Ltd.	1.57%
<b>Healthcare Services</b>	<b>2.43%</b>
Apollo Hospitals Enterprise Ltd.	2.43%
<b>Leisure Services</b>	<b>1.60%</b>
Jubilant Foodworks Ltd.	1.60%
<b>Retailing</b>	<b>7.84%</b>
· Avenue Supermarts Ltd(D-Mart)	3.91%
Info Edge (India) Ltd.	2.66%
Trent Ltd.	1.27%
<b>Telecom - Services</b>	<b>9.17%</b>
· Bharti Airtel Ltd.	9.17%
<b>Textile Products</b>	<b>1.21%</b>
Page Industries Ltd.	1.21%
<b>Transportation</b>	<b>1.19%</b>
Interglobe Aviation Ltd.	1.19%
<b>Equity less than 1% of corpus</b>	
Short Term Debt and net current assets	2.54%
<b>Total Net Assets</b>	<b>100.00%</b>

## Benchmark

## Nifty India Consumption TRI

## Quantitative Indicators

Average P/E : 34.82      Average P/B : 16.40      Average Dividend Yield : 1.20

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

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

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High****Very High**.

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

#### Fund Details

##### Fund Managers :

Chandni Gupta (Managing this fund since September, 2021 & Overall 13 years of experience)

Anuj Tagra (Managing this fund since September, 2021 & overall 14 years of experience)

##### Indicative Investment Horizon

years and above

NAV (As on 29-Oct-21):Growth Option : 9.9779

Inception/Allotment date: 28-Sep-21

##### Exit Load :

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

Monthly AAUM as on 31-Oct-21: ₹ 555.03 crores  
Closing AUM as on 31-Oct-21: ₹ 629.55 crores

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

**Total Expense Ratio @@ :**  
Other : 0.34% p. a.  
Direct : 0.14% p. a.

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

Direct Plan Growth Option : 9.9796

#### Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV
<b>Government Securities - Short Term</b>		
· 7.28% Chhattisgarh SDL 2027	SOV	5.78%
· 06.38% Maharashtra SDL 2027	SOV	5.56%
· 06.28% Gujarat SDL 2027	SOV	5.53%
· 07.46% Madhya Pradesh SDL 2027	SOV	4.47%
· 08.61% Tamil Nadu SDL 2027	SOV	4.39%
07.47% Uttar Pradesh SDL 2027	SOV	4.16%
07.38% Karnataka SDL 2027	SOV	4.16%
07.03% Telangana SDL 2027	SOV	4.08%
07.41% Haryana SDL 2027	SOV	3.32%
07.42% Punjab SDL 2027	SOV	3.32%
07.24% Andhra Pradesh SDL 2027	SOV	3.30%
06.75% Bihar SDL 2027	SOV	3.23%
07.40% Uttarakhand SDL 2027	SOV	2.54%
07.19% Kerala SDL 2027	SOV	2.47%
07.30% Assam SDL 2027	SOV	0.83%
<b>Corporate Securities</b>		
· Power Grid Corporation Of India Ltd.	CRISIL AAA	10.01%
· NABARD	ICRA AAA	8.06%
· Power Finance Corporation Ltd.	CRISIL AAA	7.61%
· Indian Railway Finance Corporation Ltd.	CRISIL AAA	7.52%
· Export-Import Bank Of India	CRISIL AAA	4.22%
Debt less than 0.5% of corpus		0.46%
TREPS & Net Current Assets		5.00%
<b>Total Net Assets</b>		<b>100.00%</b>

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

#### Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

#### Quantitative Indicators - Debt Component

Average Maturity :	5.58 Years	Modified Duration :	4.45 Years
Macaulay Duration :	4.65 Years	Yield To Maturity :	6.26%

@@ Total Expense Ratio is as on the last business day of the month.  
\$\$ Inception date shown is the date from which units under the plans are available throughout.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP and minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166  
\$\$\$ - Please refer page 171 for details.

#### Riskometer

This product labelling is applicable only to the scheme

will be ~~Moderate~~

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

**Fund Details****Fund Managers\*\* :**

Priyanka Khandelwal  
(Managing this fund since Oct, 2021 & overall 5 years of experience)

**Monthly AAUM as on 31-Oct-21:** 105.23 crores  
**Closing AUM as on 31-Oct-21:** 243.35 crores

**Exit load for Redemption / Switch out :- Lumpsum Investment Option**  
Nil

**Indicative Investment Horizon:** 5 years and above

**Application Amount for fresh Subscription :**  
Rs. 1,000/- (plus in multiple of Re. 1)

**Total Expense Ratio @@ :**  
Other : 1.00% p. a.  
Direct : 0.50% p. a.

**Inception/Allotment date:** 18-October-21

**Min.Addl.Investment :**  
Rs.500/- (plus in multiple of Re.1)

**NAV (As on 29-Oct-21):Growth Option :** 10.3000      **IDCW Option :** 10.3000      **Direct Plan Growth Option :** 10.3100      **Direct Plan IDCW Option :** 10.3100

**Portfolio as on October 31, 2021**

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>99.23%</b>	<b>Semiconductor Equipment</b>	<b>2.15%</b>
<b>Foreign Equity</b>	<b>99.23%</b>	<b>Applied Material (US)</b>	<b>0.81%</b>
<b>Apparel, Accessories &amp; Luxury Goods</b>	<b>0.38%</b>	<b>Lam Research Corporation</b>	<b>0.53%</b>
Lululemon Athletica Inc	0.38%	ASML Holding NV-NY REG SHS	0.43%
<b>Application Software</b>	<b>5.20%</b>	<b>KLA-Tencor corp</b>	<b>0.37%</b>
· Adobe Inc	2.04%	<b>Semiconductors</b>	<b>11.91%</b>
Intuit Inc	1.13%	Nvidia Corporation	4.21%
Autodesk	0.46%	Broadcom Inc	1.44%
Zoom Video Communications - DVR	0.44%	Intel Corp	1.31%
Atlassian Corporation Plc	0.41%	Texas Instrument Inc	1.15%
Workday Inc	0.36%	Qualcomm Inc.	0.99%
Docusign Inc	0.36%	Advanced Micro Devices Inc	0.96%
<b>Automobile Manufacturers</b>	<b>5.98%</b>	Analog Devices Inc	0.61%
· Tesla Inc	5.98%	Micron Technology Inc	0.51%
<b>Biotechnology</b>	<b>2.67%</b>	Marvell Technology Inc	0.37%
Moderna Inc	0.92%	NXP Semiconductors NV	0.35%
Amgen Inc	0.77%	<b>Soft Drinks</b>	<b>1.81%</b>
Gilead Sciences Inc	0.54%	PepsiCo Inc	1.47%
Regeneron Pharmaceuticals Inc	0.44%	Keurig Dr Pepper Inc	0.34%
<b>Cable &amp; Satellite</b>	<b>2.37%</b>	<b>Systems Software</b>	<b>11.17%</b>
Comcast Corp	1.55%	Microsoft Corp	10.80%
Charter Communications Inc	0.82%	CrowdStrike Holdings Inc	0.37%
<b>Communications Equipment</b>	<b>1.56%</b>	<b>Technology Hardware, Storage &amp; Peripherals</b>	<b>10.73%</b>
Cisco Systems Inc	1.56%	Apple Inc	10.73%
<b>Data Processing &amp; Outsourced Services</b>	<b>2.86%</b>	<b>Wireless Telecommunication Services</b>	<b>0.95%</b>
· Paypal Holdings Inc	1.80%	T-Mobile Us Inc	0.95%
Automatic Data Processing Inc	0.63%	<b>Equity less than 1% of corpus</b>	<b>9.75%</b>
Fiserv Inc	0.43%	<b>Short Term Debt and net current assets</b>	<b>0.77%</b>
<b>Electric Utilities</b>	<b>0.34%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Exelon (US)	0.34%	Top Ten Holdings	
<b>Health Care Equipment</b>	<b>1.62%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
INTUITIVE SURGICAL INC COM	0.85%		
Dexcom Inc	0.40%		
IDEXX Laboratories Inc	0.37%		
<b>Hotels, Resorts &amp; Cruise Lines</b>	<b>1.00%</b>		
Booking Holdings Inc	0.65%		
Marriott International	0.34%		
<b>Hypermarkets &amp; Super Centers</b>	<b>1.43%</b>		
Costco Wholesale	1.43%		
<b>Industrial Conglomerates</b>	<b>0.99%</b>		
Honeywell International India Pvt Ltd	0.99%		
<b>Interactive Home Entertainment</b>	<b>0.40%</b>		
Activision Blizzard Inc	0.40%		
<b>Interactive Media &amp; Services</b>	<b>11.31%</b>		
· Alphabet Inc	7.97%		
· Facebook Inc	3.34%		
<b>Internet &amp; Direct Marketing Retail</b>	<b>8.29%</b>		
· Amazon.com	7.40%		
Mercadolibre Inc	0.48%		
JDCOM INC-ADR	0.41%		
<b>Life Sciences Tools &amp; Services</b>	<b>0.43%</b>		
Illumina Inc	0.43%		
<b>Movies &amp; Entertainment</b>	<b>2.01%</b>		
· Netflix Inc	2.01%		
<b>Packaged Foods &amp; Meats</b>	<b>0.56%</b>		
Mondelez International Inc	0.56%		
<b>Railroads</b>	<b>0.54%</b>		
CSX Corp	0.54%		
<b>Restaurants</b>	<b>0.82%</b>		
Starbucks (US)	0.82%		

**Benchmark****NASDAQ-100 TRI ®**

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tra  
Error of the Scheme is not computed owing to the short time frame since laun  
The figures are not netted for derivative transactions.  
Refer Disclaimer of NSE Indices Limited (NSE Indices) on page no. 152.  
@@ Total Expense Ratio is as on the last business day of the month.  
The Global Industry Classification Standard (GICS®) was developed by and is  
exclusive property and a service mark of MSCI Inc. (MSCI) and Standard &  
Financial Services LLC (S&P) and is licensed for use by ICICI Prudential As  
Management Company Ltd. Neither MSCI, S&P nor any other party involved in  
making or compiling the GICS or any GICS classifications makes any express  
implied warranties or representations with respect to such standard of classifi  
(or the results to be obtained by the use thereof), and all such parties hereby  
expressly disclaim all warranties of originality, accuracy, completeness,  
merchantability and fitness for a particular purpose with respect to any of such  
MSCI, S&P, any of their affiliates or any third party involved in making or comp  
the GICS or any GICS classifications have any liability for any direct, indirect,  
special, punitive, consequential or any other damages (including lost profits)  
notified of the possibility of such damages.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer p  
149 to 152, For Investment Objective : Refer page no. from 162 to 166

**Riskometer**

This product labelling is applicable only to the scheme

will be **Very High**\*

**Very High**\*

\*Investors should consult their financial advisers if in doubt about whether the  
product is suitable for them.

## Returns of ICICI Prudential Gold ETF - Growth Option as on October 31, 2021

Particulars	1 Year	3 Years	5 Years	Since inception
	CAGR	CAGR	CAGR	CAGR
<b>LBMA AM Fixing Prices (Benchmark)</b>				
NAV (Rs.) Per Unit (as on October 29,2021 : 42.4801)	44.9282	291.4425	285.2228	1892.46

## Notes:

- The scheme is currently managed by Manish Banthia, Nishit Patel and Gaurav Chikane. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 24 (23 are jointly managed). Refer annexure from page no. 134 for performance of other schemes currently managed by Manish Banthia, Nishit Patel and Gaurav Chikane.
- Date of inception: 24-Aug-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.

## Fund Details

## Fund Managers\*\* :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 16 years of experience)  
Nishit Patel (Managing this fund since Dec, 2020 & Overall 3 years of experience)  
Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 6 years of experience)

Monthly AAUM as on 31-Oct-21: ₹1,4592.84 crores  
Closing AUM as on 31-Oct-21: ₹1,659.86 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option  
Nil

NAV (As on 29-Oct-21): ₹42.4801

Exchange Listed on: NSE and BSE  
Codes & Symbols:  
NSE : ICICIGOLD  
BSE : 533244/ICICIGOLD  
ISIN : INF109K01FV4

## Indicative Investment Horizon: years and above

## Minimum application amount for buy/sale of units:

Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 1,10,000 units  
(One Unit - apprx 1/100th of 1 gram of Gold) (w.e.f. 11-Jan-2021)

Total Expense Ratio @@ :  
Other 0.50% p. a.

## Inception/Allotment date 24-Aug-10

## Portfolio as on October 31, 2021

## Quantitative Indicators

## Company/Issuer

## % to NAV

Tracking Error :  
0.25%

## Gold

Gold (995 Purity)

97.93%

@ Benchmark against domestic price of gold as derived from the LBMA AM Fixing Prices.  
@@ Total Expense Ratio is as on the last business day of the month.  
With effect from close of business hours of November 16, 2018 the face value of units of the scheme is changed from ₹1/- to ₹156.  
Refer Disclaimer of BSE Limited/ National Stock Exchange of India Limited on 156.

## Short Term Debt and net current assets

2.07%

The AUM/AAUM figures have been adjusted with respect to investments made in other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of interscheme investments amounts to Rs. 387.52 crores.

## Total Net Assets

100.00%

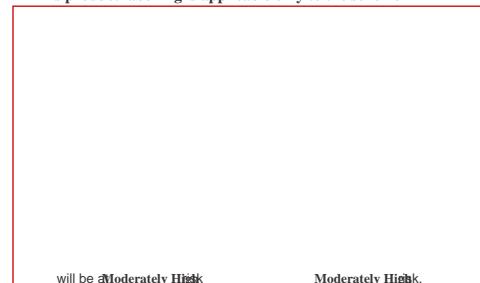
Investors please note that there will be change in fundamental attributes of the scheme w.e.f closure of business hours on March 08, 2021.

For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. from 149 to 152, For Investment Objective : Refer page no. from 162 to 166

Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.

## Riskometer

This product labelling is applicable only to the scheme



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## ICICI Prudential Bharat Consumption Fund - Series 2 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR

Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 15.52)	10.43	9.73	-	10.00
Small	Notes:				
Concentrated	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 2. 2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager annexure from page no. 134 for performance of other schemes currently managed by Roshan Chutkey. 3. Date of inception: 04-May-18. 4. Performance of IDCW option would be Net of statutory levy, if any 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.				

## Fund Details

## Fund Managers\*\* :

Mr. Roshan Chutkey  
(Managing this fund since January 2021  
& Overall 14 years of experience)

Inception/Allotment date: 04-May-2018

Min.Addl.Investment :  
Not available

## Indicative Investment Horizon@300 Days

Monthly AAUM as on 31-Oct-21 : ₹ 440.46 crores  
Closing AUM as on 31-Oct-21 : ₹ 432.96 crores

Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable

Application Amount for fresh Subscription :  
Rs.5000 (plus in multiple of Rs.10 thereafter) The minimum application amount applies to switch also.

Total Expense Ratio @ @ :  
Other : 1.39% p. a.  
Direct : 1.10% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 15.52 IDCW Option : 15.52

Direct Plan Growth Option : Rs. 15.88 Direct Plan IDCW Option : 15.88

## Portfolio as on October 31, 2021

## Benchmark

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>65.46%</b>
Auto	24.93%	9.98%
· Mahindra & Mahindra Ltd.		8.07%
· Maruti Suzuki India Ltd.		3.71%
· Hero Motocorp Ltd.		1.61%
· Bajaj Auto Ltd.		Ashok Leyland Ltd. 1.56%
Consumer Durables	1.02%	Consumer Durables Whirlpool of India Ltd. 1.02%
Consumer Non Durables	16.09%	16.09%
· ITC Ltd.		6.70%
· Britannia Industries Ltd.		5.85%
· Dabur India Ltd.		1.78%
· CCL Products (India) Ltd.		1.77%
<b>Entertainment</b>	1.04%	
Sun TV Network Ltd.		1.04%
<b>Pharmaceuticals</b>	7.32%	
· Sun Pharmaceutical Industries Ltd.		7.32%
<b>Telecom - Services</b>	9.88%	
· Bharti Airtel Ltd.		9.88%
Equity less than 1% of corpus	5.19%	
Short Term Debt and net current assets	34.54%	
<b>Total Net Assets</b>	<b>100.00%</b>	

Nifty India Consumption TRI.  
Quantitative Indicators

Average P/E : 31.98 Average P/B : 7.44 Average Dividend Yield : 1.68

Annual Portfolio Turnover Ratio :  
Equity - 0.66 times

Std Dev (Annualised) : 15.12% Sharpe Ratio : 0.88 Portfolio Beta : 0.71

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.  
@ @ Total Expense Ratio is as on the last business day of the month.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex ST & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High****Very High**.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## ICICI Prudential Bharat Consumption Fund - Series 3 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 16.40)	10.25	9.92	-	10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 3. 2. The scheme is currently managed by Anish Tawakley and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 1. 3. Date of inception: 17-Jul-18. 4. Performance of IDCW option would be Net of statutory levy, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is as on the said period. 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.				

## Fund Details

## Fund Managers\*\* :

Mr. Anish Tawakley  
(Managing this fund since July, 2020 &  
Overall 26 years of experience)  
Lalit Kumar  
(Managing this fund since July, 2020 &  
Overall 9 years of experience)

Inception/Allotment date: 7-Jul-2018

Min.Addl.Investment :  
Not available

Monthly AAUM as on 31-Oct-21 203.61 crores  
Closing AUM as on 31-Oct-21: 200.20 crores

Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable

## Indicative Investment Horizon:

300 Days

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.10)

Total Expense Ratio @ @ :  
Other : 1.38% p. a.  
Direct : 0.93% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 16.40 IDCW Option : 16.40

Direct Plan Growth Option : Rs. 16.84 Direct Plan IDCW Option : 16.84

## Benchmark

## Company/Issuer

% to NAV	% to NAV	Company/Issuer	% to NAV	% to NAV
NAV Derivatives	NAV Derivatives		NAV Derivatives	NAV Derivatives

**Equity Shares**  
Auto  
· Maruti Suzuki India Ltd.  
Tata Motors Ltd. - DVR  
**Auto Ancillaries**  
· Mottherson Sumi Systems Ltd.  
Minda Industries Ltd.  
**Consumer Durables**  
· Titan Company Ltd.  
Consumer Non Durables  
· Britannia Industries Ltd.  
· Marico Ltd.  
· Asian Paints Ltd.  
Hindustan Unilever Ltd.  
Nestle India Ltd.  
**Entertainment**  
Inox Leisure Ltd.  
**Healthcare Services**  
Fortis Healthcare Ltd.  
**Leisure Services**  
Jubilant Foodworks Ltd.  
**Pharmaceuticals**  
· Alkem Laboratories Ltd.  
· Gland Pharma Ltd.  
· Divi's Laboratories Ltd.  
Torrent Pharmaceuticals Ltd.  
Dr. Reddy's Laboratories Ltd.  
IPCA Laboratories Ltd.  
Lupin Ltd.  
**Retailing**  
Aditya Birla Fashion and Retail Ltd.  
**Treasury Bills**  
182 Days Treasury Bill 2023OV

75.74% 6.54%

Equity less than 1% of corpus

**Nifty India Consumption TRI.**  
**Quantitative Indicators**

Average P/E : 31.99	Average P/B : 17.02	Average Dividend Yield : 0.79
Annual Portfolio Turnover Ratio : Equity - 0.79 times		
Std Dev (Annualised) : 18.34%	Sharpe Ratio : 0.83	Portfolio Beta : 0.90

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khändelwal.  
@ @ Total Expense Ratio is as on the last business day of the month.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161, For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High****Very High**.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## ICICI Prudential Bharat Consumption Fund - Series 4 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 15.29)	10.03	9.33	-	10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 4. 2. The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since August 2018. Total Schemes managed by Fund Manager is 5 (4 are jointly managed). Refer annexure from page 11. Mr. Rajat Chandak has been managing this fund since August 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page 11. 3. Date of inception: 20-Aug-18. 4. Performance of IDCW option would be Net of statutory levy, if any 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit is the said period. 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.				
Concentrated	Fund Details				
Fund Managers** :	Inception/Allotment date 20-Aug-2018				
Mr. Sankaran Naren (Managing this fund since August 2018 & Overall 31 Years of experience)	Min.Addl.Investment : Not available				
Mr. Rajat Chandak (Managing this fund since August 2018 & Overall 11 years of experience)	Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable				
Indicative Investment Horizon 300 Days	Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)				
NAV (As on 29-Oct-21):Growth Option : Rs. 15.29 IDCW Option : 15.29	Direct Plan Growth Option : Rs. 15.65 Direct Plan IDCW Option : 15.65				
Portfolio as on October 31, 2021					
Company/Issuer	Rating	% to NAV	Benchmark		
Equity Shares		82.99%	Nifty India Consumption TRI.		
Auto		23.06%	Quantitative Indicators		
· Mahindra & Mahindra Ltd.		9.00%	Average P/E : 23.71	Average P/B : 13.42	Average Dividend Yield : 0.68
· TVS Motor Company Ltd.		8.02%			
· Maruti Suzuki India Ltd.		6.04%			
Auto Ancillaries		4.14%			
· Moterson Sumi Systems Ltd.		4.14%			
Consumer Durables		14.78%			
· Titan Company Ltd.		6.98%			
Relaxo Footwears Ltd.		3.37%			
Bajaj Electricals Ltd.		2.44%			
Volta's Ltd.		1.99%			
Consumer Non Durables		14.30%			
· Britannia Industries Ltd.		3.42%			
· Hindustan Unilever Ltd.		3.38%			
Asian Paints Ltd.		3.13%			
ITC Ltd.		2.61%			
Nestle India Ltd.		1.76%			
Entertainment		5.62%			
PVR Ltd.		5.62%			
Retailing		12.14%	Std Dev (Annualised) : 17.92%	Sharpe Ratio : 0.83	Portfolio Beta : 0.96
Avenue Supermarts Ltd (D-Mart)		6.89%			
Zomato Ltd.		3.17%			
Trent Ltd.		2.08%			
Telecom - Services		8.96%			
Bharti Airtel Ltd.		8.96%			
Equity less than 1% of corpus					
Short Term Debt and net current assets		17.01%			
Total Net Assets		100.00%			
Riskometer					
This product labelling is applicable only to the scheme					
will be <b>Very High</b> .					
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.					

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Very High.

## ICICI Prudential Bharat Consumption Fund - Series 5 - IDCW Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 18.43)	11.05	-	-	10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund - Series 5. 2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Nov 2018. Total Schemes managed by Mr. Roshan Chutkey has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page currently managed by Sankaran Naren & Roshan Chutkey. 3. Date of Inception: 28-Nov-18. 4. Performance of IDCW option would be Net of statutory levy, if any 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit the said period 9. NAV is adjusted to the extent of IDCW declared for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.				

## Fund Details

## Fund Managers\*\* :

Mr. Sankaran Naren  
(Managing this fund since November 2018  
& Overall 31 Years of experience)

Mr. Roshan Chutkey  
(Managing this fund since November 2018  
& Overall 14 years of experience)  
Priyanka Khandelwal for Overseas investments.

## Indicative Investment Horizon

100 Days

Inception/Allotment date: 28-Nov-2018

Min.Addl.Investment :  
Not available

Monthly AAUM as on 31-Oct-21: 58.64 crores  
Closing AUM as on 31-Oct-21: 58.11 crores

Exit load for Redemption / Switchout :  
Lumpsum Investment Option  
Not applicable

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.10)

Total Expense Ratio @@ :  
Other : 1.39% p. a.  
Direct : 1.02% p. a.

NAV (As on 29-Oct-21):Growth Option : Rs. 18.43 IDCW Option : 18.43

Direct Plan Growth Option : Rs. 18.75 Direct Plan IDCW Option : 18.75

## Portfolio as on October 31, 2021

## Benchmark

Company/Issuer	% to NAV	Company/Issuer	% to NAV	Nifty India Consumption TRI. Quantitative Indicators		
<b>Equity Shares</b>	<b>81.19%</b>	<b>Short Term Debt and net current assets</b>	<b>18.81%</b>			
Auto	26.51%	Total Net Assets	100.00%	Average P/E :	Average P/B :	Average Dividend Yield :
· Mahindra & Mahindra Ltd.	11.06%	Top Ten Holdings		25.67	6.91	0.90
· Maruti Suzuki India Ltd.	9.61%	Securities and the corresponding derivative exposure with less than 1%				
· TVS Motor Company Ltd.	3.20%	to NAV, have been clubbed together with a consolidated limit of 10%.				
Hero Motocorp Ltd.	2.63%					
Auto Ancillaries	1.92%					
Motherson Sumi Systems Ltd.	1.92%					
<b>Consumer Durables</b>	<b>2.23%</b>					
Volta's Ltd.	2.23%					
<b>Consumer Non Durables</b>	<b>24.39%</b>					
· United Breweries Ltd.	5.10%					
· United Spirits Ltd.	5.03%					
· ITC Ltd.	3.01%					
· CCL Products (India) Ltd.	2.96%					
Hindustan Unilever Ltd.	2.64%					
Bajaj Consumer Care Ltd.	2.01%					
Britannia Industries Ltd.	1.89%					
Jyothy Laboratories Ltd.	1.75%					
<b>Healthcare Services</b>	<b>2.59%</b>					
Aster DM Healthcare Ltd.	2.59%					
<b>Pharmaceuticals</b>	<b>10.57%</b>					
· Sun Pharmaceutical Industries Ltd.	5.78%					
· Lupin Ltd.	3.61%					
Alkem Laboratories Ltd.	1.18%					
<b>Retailing</b>	<b>2.49%</b>					
Aditya Birla Fashion and Retail Ltd.	2.49%					
<b>Telecom - Services</b>	<b>9.45%</b>					
· Bharti Airtel Ltd.	9.45%					
<b>Equity less than 1% of corpus</b>	<b>1.05%</b>					

## Riskometer

This product labelling is applicable only to the scheme

will be **Very High**

**Very High**.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category  
Closed Ended

## Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on October 31, 2021

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception
		CAGR	CAGR	CAGR	CAGR
Style					
Value Blend Growth	Size				
Large	Nifty 50 TRI (Additional Benchmark)				
Mid	NAV (Rs.) Per Unit (as on October 29,2021 : 16.23)	10.19	9.68	-	10.00
Small	Notes:				
Diversified	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund. 2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is annexure from page no. 134 for performance of other schemes currently managed by Rajat Chandak. 3. Date of inception: 22-Mar-18. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit for the said period 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.				

## Fund Details

### Fund Managers\*\* :

Mr. Rajat Chandak  
(Managing this fund since Mar 2018 &  
Overall 11 years of experience)

### Min.Addl.Investment :

Not available

### Exit load for Redemption / Switchout :

Lumpsum Investment Option  
Not applicable

### Total Expense Ratio @ @ :

Other : 1.40% p. a.  
Direct : 1.04% p. a.

### Indicative Investment Horizon@Years

Inception/Allotment date : 22-Mar-2018  
Monthly AAUM as on 31-Oct-21 : Rs. 39.05 crores  
Closing AUM as on 31-Oct-21 : Rs. 38.35 crores

Application Amount for fresh Subscription :  
Rs.500 (plus in multiple of Rs.500)

NAV (As on 29-Oct-21):Growth Option : Rs. 16.23 IDCW Option : 16.23

Direct Plan Growth Option : Rs. 16.69 Direct Plan IDCW Option : 16.69

## Portfolio as on October 31, 2021

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>98.50%</b>		<b>Pharmaceuticals</b>		<b>2.08%</b>
Auto	13.16%		Sun Pharmaceutical Industries Ltd.	2.08%	
· TVS Motor Company Ltd.	7.90%		Retailing	8.71%	
· Mahindra & Mahindra Ltd.	5.26%		Avenue Supermarts Ltd (D-Mart)	6.50%	
Auto Ancillaries	4.47%		Trent Ltd.	2.22%	
· Mottherson Sumi Systems Ltd.	4.47%		Software	1.95%	
Banks	28.41%		HCL Technologies Ltd.	1.95%	
· HDFC Bank Ltd.	10.77%		Telecom - Services	5.21%	
· ICICI Bank Ltd.	9.48%		Bharti Airtel Ltd.	5.21%	
· State Bank Of India	4.53%		Equity less than 1% of corpus		
Axis Bank Ltd.	3.64%		Short Term Debt and net current assets	1.50%	
Cement & Cement Products	4.45%		Total Net Assets	100.00%	
· Shree Cements Ltd.	4.45%				
Chemicals	1.48%		· Top Ten Holdings		
Pidilite Industries Ltd.	1.48%		Securities and the corresponding derivative exposure with less than 10% to NAV, have been clubbed together with a consolidated limit of 10%		
Construction	3.87%				
KNR Constructions Ltd.	3.87%				
Consumer Durables	2.86%				
Titan Company Ltd.	2.86%				
Consumer Non Durables	3.68%				
United Breweries Ltd.	2.40%				
Britannia Industries Ltd.	1.28%				
Entertainment	3.71%				
PVR Ltd.	3.71%		Entertainment	3.71%	
Finance	2.21%		Construction	3.87%	
CreditAccess Grameen Ltd.	2.21%		Petroleum Products	4.03%	
Industrial Products	3.66%		Cement & Cement Products	4.45%	
Bharat Forge Ltd.	3.66%		Auto Ancillaries	4.47%	
Leisure Services	4.55%		Leisure Services	4.55%	
The Indian Hotels Company Ltd.	4.55%		Telecom - Services	5.21%	
Petroleum Products	4.03%		Retailing	8.71%	
Reliance Industries Ltd.	4.03%		Auto	13.16%	
			Banks	28.41%	

## Top 10 Sectors

## Benchmark

Nifty LargeMidcap 250 TRI.

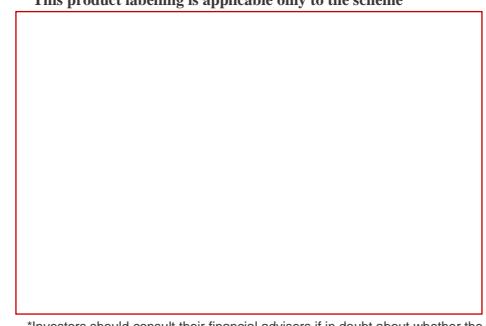
## Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
22.72	7.87	0.39
Annual Portfolio Turnover Ratio : Equity - 0.12 times		
Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
24.74%	0.70	1.04

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 3.42%  
The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Priyanka Khandelwal.  
@ @ Total Expense Ratio is as on the last business day of the month.  
Refer page no 124 to 133 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 154 to 161. For SIP Returns : Refer page no. 149 to 152, For Investment Objective : Refer page no. from 162 to 166

## Riskometer

This product labelling is applicable only to the scheme



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ANNEXURE FOR ALL BENCHMARK RISKOMETER

as on 31 October, 2021

SR No.	Scheme Name	Scheme Benchmark Name	Benchmark Riskometer

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

## GROWTH/

ICICI Prudential India Opportunities Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
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# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP	IDCW	ENTRY LOAD	SIP#	SWP&	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	(Regular and Appreciation)	PAYOUT***REINVEST					
ICICI Prudential Smallcap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
ICICI Prudential FMCG Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP	IDCW	ENTRY LOAD	SIP#	SWP <sub>&amp;&amp;</sub>	STP/FLEX STP/Value STP*	Minimum Redemption Amount
	(Regular and Appreciation)	PAYOUT***REINVEST					
ICICI Prudential MNC Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Any Amount Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	
ICICI Prudential Commodities Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Any Amount Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and QuarterlyAny Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

GROWTH/

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

## GROWTH/

ICICI Prudential Floating Interest Fund	Ü	(Frequencies - Daily, Weekly, Fortnightly,Not Monthly, Quarterly Applicable and Others)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
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# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

GROWTH/

ICICI Prudential  
Constant  
Maturity Gilt  
Fund

ü

(Frequencies -  
Monthly, Quarterly, Not  
Half Yearly and Applicable  
Annual)

Daily, Weekly, Fortnightly &  
Monthly Frequency: Rs. 1,000/-  
and in multiple of Rs. 1/-  
Quarterly Frequency: Rs. Any Amount  
5,000/- and in multiple of  
Rs. 1/-

Daily Frequency: Rs. 250/- and in  
multiples of Rs. 1/-  
Weekly, Monthly and Quarterly Any Amount  
Frequency: Rs. 1,000/- and in  
multiples of Rs. 1/-

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

GROWTH/

\$ The applicability of the  
minimum amount of installment  
mentioned is at the time of  
registration only.

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

GROWTH/

ICICI Prudential Flexicap Fund	ü	ü	ü	Not Applicable	Daily, Weekly, Fortnightly, Monthly SIP : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs. 5,000/- (plus in multiple of Re. 1/-) Any Amount Minimum installments : 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Any Amount Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
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# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

## NOTE:

<sup>##</sup> Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

<sup>&&</sup> Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 6.

<sup>\*</sup> Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

<sup>#</sup> Post completion of lock-in period, as applicable

<sup>@</sup> applicable for switch-outs as well but not for STP or SWP

<sup>^</sup> applicable for switch-outs as well but not for STP or SWP

<sup>\*\*\*</sup>In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW will be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

Investors please note that fresh enrolment under Value STP under all frequencies has been discontinued and existing Value STP under daily frequency has been discontinued.

# ANNEXURE FOR CLOSE ENDED SCHEMES

**IDCW**

<sup>#</sup> Post completion of lock-in period, as applicable

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^

## Returns of ICICI Prudential Quant Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>					
NAV (Rs.) Per Unit (as on October 29,2021 : 14.49)	11.79	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative of the Scheme for the 6 month period is 22.90%.

## Returns of ICICI Prudential Business Cycle Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>					
NAV (Rs.) Per Unit (as on October 29,2021 : 12.90)	10.68	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative of the Scheme for the 6 month period is 20.79%.

## Returns of ICICI Prudential Nifty Low Vol 30 ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns	CAGR	CAGR	CAGR	CAGR
<b>Nifty 50 TRI (Additional Benchmark)</b>					
NAV (Rs.) Per Unit (as on October 29,2021 : 11.6818)	9.9451	-	-	-	-

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative of the Scheme for the 6 month period is 17.46%.

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
  2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option is subject to statutory levy, if any.
  4. Load is not considered for computation of returns.
  5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
  6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. The date from which units under the plans are available throughout.
  7. Please Refer page no. 146 for Fund Manager details.
  8. The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2021

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Ritesh Lunawat and Rohan Maru.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Rohan Maru and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Nikhil Kabra and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma.
- ICICI Prudential Multicap Fund is managed by Prakash Gaurav Goel.
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Parag Thakkar and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Ashwin Jain and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 01-Jul-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 01-Aug-98.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Bond Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - CBLO Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be used from 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year	3 Year	5 Year	Since inception	Inception
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# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year	3 Year	5 Year	Since inception	Inception

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year	3 Year	5 Year	Since inception	Inception

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW or statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is the date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. The date from which units under the plans are available throughout is the date from which units under the plans are available throughout.
7. Please Refer page 40 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year	3 Year	5 Year	Since inception	Inception

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW option and statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is the date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. The date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 146 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

The Scheme offered is capital-protected and -not with guaranteed returns. The orientation towards protection of the capital originates from the portfolio structure and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement in debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given to receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns..

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year	3 Year	5 Year	Since inception	Inception

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW without statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is the NAV on the date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. The date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 146 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investments.

Scheme Name

NIFTY Ultra Short Duration Debt Index

w.e.f. May 28, 2018 onwards

# Fund Manager Details

Managing

Managing

Managing

Managing

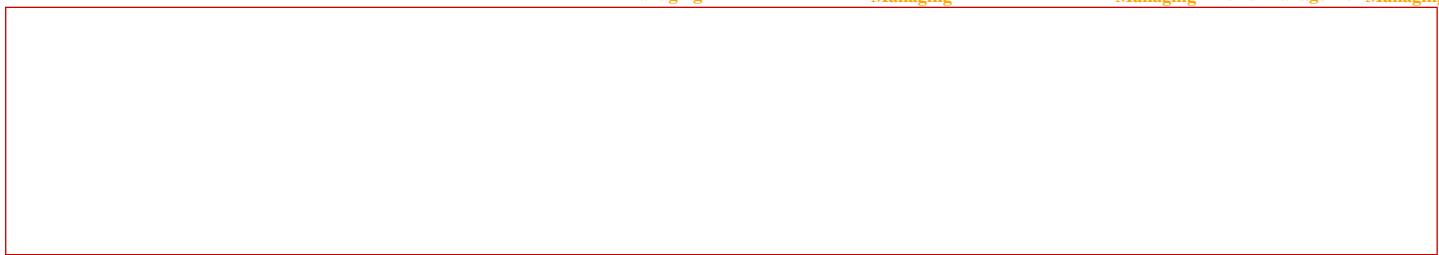
## Fund Manager Details

## Fund Manager Details

Managing

Managing

Managing Fund Manager 4/ Managing



# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

## Returns shown for Growth Option as on 31 October, 2021

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you invested Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial investment and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on October 31, 2021.

### ICICI Prudential Multi-Asset Fund

Nifty 50 TRI (% CAGR)	15.22	13.67	15.89	17.22	20.32	28.48	40.83
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Past performance may or may not be sustained in future. \*Inception date is 31 Oct 2002.

\*\*Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)

The performance of the scheme is benchmarked to the Total Return variant of the Index.

For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

### ICICI Prudential Large & Mid Cap Fund

Nifty 50 TRI (% CAGR)	15.27	13.67	15.89	17.22	20.33	28.49	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 09 Jul 1998. \*\*Scheme benchmark is Nifty LargeMidcap 250 TRI .

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Bluechip Fund

Nifty 50 TRI (% CAGR)	14.51	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 23 May 2008. \*\*Scheme benchmark is Nifty 100 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Smallcap Fund

Nifty 50 TRI (% CAGR)	14.04	15.89	17.23	20.33	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future. \*Inception date is 18 Oct 2007.

\*\*Scheme benchmark is Nifty SmallCap 250 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Value Discovery Fund

Nifty 50 TRI (% CAGR)	14.06	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 16 Aug 2004. \*\*Scheme benchmark is Nifty 500 Value 50 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Multicap Fund

Nifty 50 TRI (% CAGR)	14.33	13.67	15.89	17.22	20.33	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 01 Oct 1994. \*\*Scheme benchmark is Nifty500 Multicap 50:25:25 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Infrastructure Fund

Nifty 50 TRI (% CAGR)	13.63	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 31 Aug 2005. \*\*Scheme benchmark is S&P BSE India Infrastructure TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Midcap Fund

Nifty 50 TRI (% CAGR)	13.96	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future. \*Inception date is 28 Oct 2004.

\*\*Scheme benchmark is Nifty Midcap 150 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Long Term Equity Fund (Tax Saving)

Nifty 50 TRI (% CAGR)	15.28	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 19 Aug 1999. \*\*Scheme benchmark is Nifty 500 TRI .

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Exports and Services Fund

Nifty 50 TRI (% CAGR)	13.58	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 30 Nov 2005. \*\*Scheme benchmark is Nifty Services Sector TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 October, 2021

### ICICI Prudential Banking & Financial Services Fund

Nifty 50 TRI (% CAGR)	14.65	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 22 Aug 2008. \*\*Scheme benchmark is Nifty Financial Services TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Technology Fund

Nifty 50 TRI (% CAGR)	15.45	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 03 Mar 2000. \*\*Scheme benchmark is S&P BSE Information Technology Index

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential FMCG Fund

Nifty 50 TRI (% CAGR)	15.24	13.67	15.89	17.22	20.33	28.49	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 31 Mar 1999. \*\*Scheme benchmark is Nifty FMCG TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Child Care Fund (Gift Plan)

Nifty 50 TRI (% CAGR)	15.67	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future. \*Inception date is 31 Aug 2001.

\*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

CRISIL 10 Year Gilt Index (% CAGR)	6.45	6.05	5.29	1.14
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Past performance may or may not be sustained in future

\*Inception date is 5 Dec 2014.

\*\*Scheme benchmark is Nifty Equity Savings TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Focused Equity Fund

Nifty 50 TRI (% CAGR)	14.42	15.89	17.22	20.32	28.48	40.83
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Past performance may or may not be sustained in future \*Inception date is 28 May 2009.

\*\*Scheme benchmark is S&P BSE 500 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Index Fund

Nifty 50 TRI (% CAGR)	15.50	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 26 Feb 2002.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Next 50 Index Fund

Nifty 50 TRI (% CAGR)	14.91	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential US Bluechip Equity Fund

Nifty 50 TRI (% CAGR)	16.07	17.22	20.33	28.48	40.72
-----------------------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 06 Jul 2012. \*\*Scheme benchmark is S&P 500 Index.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Balanced Advantage Fund

Nifty 50 TRI (% CAGR)	13.70	15.89	17.22	20.32	28.48	40.83
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Past performance may or may not be sustained in future

\*Inception date is 30 Dec 2006. \*\*Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index.

With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Dividend Yield Equity Fund

Nifty 50 TRI (% CAGR)	16.63	17.22	20.32	28.48	40.83
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Past performance may or may not be sustained in future

\*Inception date is 16 May 2014. \*\*Scheme benchmark is Nifty Dividend Opportunities 50 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	25.94	28.48	40.83
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Past performance may or may not be sustained in future

\*Inception date is 13 July 2018. \*\*Scheme benchmark is S&P BSE Healthcare TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 October, 2021

### ICICI Prudential Equity & Debt Fund

Nifty 50 TRI (% CAGR)	15.35	13.67	15.89	17.22	20.32	28.48	40.83
-----------------------	-------	-------	-------	-------	-------	-------	-------

Past performance may or may not be sustained in future  
\*Inception date is 03 Nov 1999. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02.

\* The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Regular Savings Fund

CRISIL 10 Year Gilt Index (% CAGR)	6.63	6.75	6.93	6.48	6.05	5.29	1.10
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Past performance may or may not be sustained in future  
\*Inception date is 30 Mar 2004. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index.

\* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	22.12	28.48	40.83
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Past performance may or may not be sustained in future

\*Inception date is 21 Sep 2017. \*\*Scheme benchmark is S&P BSE Sensex.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	24.31	28.48	40.83
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Past performance may or may not be sustained in future

\*Inception date is 22 Mar 2018. \*\*Scheme benchmark is Nifty LargeMidcap 250 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	28.02	28.48	40.83
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Past performance may or may not be sustained in future

\*Inception date is 11 Oct 2018. \*\*Scheme benchmark is S&P BSE India Manufacturing TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	29.70	40.83
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Past performance may or may not be sustained in future

\*Inception date is 15 Jan 2019. \*\*Scheme benchmark is Nifty 500 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	30.44	40.83
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Past performance may or may not be sustained in future

\*Inception date is 27 Feb 2019. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

CRISIL 10 Year Gilt Index (% CAGR)	4.79	1.10
------------------------------------	------	------

Past performance may or may not be sustained in future

\*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	30.44	40.83
-----------------------	-------	-------

Past performance may or may not be sustained in future

\*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 500 TRI.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

CRISIL 10 Year Gilt Index (% CAGR)	4.79	1.10
------------------------------------	------	------

Past performance may or may not be sustained in future

\*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty Composite Debt Index.

The performance of the scheme is benchmarked to the Total Return variant of the Index.

## **Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes**

## Returns shown for Growth Option as on 31 October, 2021

Nifty 50 TRI (% CAGR)	31.84	40.83
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**Past performance may or may not be sustained in future**  
\*Inception date is 12 Apr 2019. \*\*Scheme benchmark is Nifty India Consumption TRI.  
The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR)	34.05	40.83
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**Past performance may or may not be sustained in future**  
\*Inception date is 12 Apr 2019. \*\*Scheme benchmark is Nifty India Consumption TRI.  
The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Past performance may or may not be sustained in future**  
\*Inception date is 17 Jun 2019. \*\*Scheme benchmark is Nifty MNC TRI.  
The performance of the scheme is benchmarked to the Total Return variant of the Index.

Nifty 50 TRI (% CAGR) 38.56 40.83

Past performance may or may not be sustained in future  
\*Inception date is 15 Oct 2019. \*\*Scheme benchmark is Nifty Commodities TRI.  
The performance of the scheme is benchmarked to the Total Return variant of the Index.

#### **Single plan structure for the schemes of the Fund:**

W.e.f. October 1, 2012 fresh subscriptions / switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012.

Note Pertaining to Direct Plan, which was introduced w.e.f. 1st Jan 2013 : Direct Plan is only for investors who purchase/subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the Plan, it will be treated as a Direct Plan.

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks respective transferee banks...

## ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-Oct-2021 i.e as a % of total debt holdings

% of exposure to

## ANNEXURE - II

### Pass Through Certificates (PTC) Details

## IDCW History

#### **ICICI Prudential Infrastructure Fund - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Aug-18	10.00	12.71	0.65
08-Aug-19	10.00	11.67	0.60
22-Dec-20	10.00	11.55	0.65

#### **ICICI Prudential Multicap Fund - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Dec-18	10.00	22.98	1.10
16-Dec-19	10.00	22.84	2.25
21-Dec-20	10.00	21.86	2.25

#### **ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Aug-18	10.00	16.85	0.65
08-Aug-19	10.00	15.79	0.60
22-Dec-20	10.00	15.97	0.65

#### **ICICI Prudential Multicap Fund -Direct Plan - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Dec-18	10.00	31.10	1.10
16-Dec-19	10.00	31.62	2.25
21-Dec-20	10.00	31.48	2.25

#### **ICICI Prudential Multi-Asset Fund - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.0000	22.5292	0.1600
01-Sep-21	10.0000	22.8851	0.1600
05-Oct-21	10.0000	24.4148	0.1600

#### **ICICI Prudential Large & Mid Cap Fund - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-18	10.00	18.95	2.00
16-Apr-19	10.00	17.90	1.60
24-Nov-20	10.00	17.03	1.30

#### **ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.0000	32.8220	0.0800
01-Sep-21	10.0000	33.5129	0.0800
05-Oct-21	10.0000	35.9375	0.0800

#### **ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-18	10.00	24.79	2.00
16-Apr-19	10.00	24.35	1.60
24-Nov-20	10.00	24.06	1.30

#### **ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Mar-21	10.00	21.94	0.70
10-Jun-21	10.00	22.61	0.70
14-Sep-21	10.00	24.54	0.70

#### **ICICI Prudential Smallcap Fund - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Oct-16	10.00	17.82	1.60
09-Mar-18	10.00	19.83	2.10
24-Oct-20	10.00	18.15	1.40

#### **ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Mar-21	10.00	33.36	0.70
10-Jun-21	10.00	34.82	0.70
14-Sep-21	10.00	38.28	0.70

#### **ICICI Prudential Smallcap Fund - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-18	10.00	28.99	2.10
24-Nov-20	10.00	28.42	1.40

#### **ICICI Prudential Technology Fund - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	35.79	3.50
29-Jul-20	10.00	35.98	3.00
12-Aug-21	10.00	71.40	6.00

#### **ICICI Prudential Bluechip Fund - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jan-19	10.00	22.32	2.00
15-Jan-20	10.00	22.77	1.90
11-Jan-21	10.00	24.40	2.40

#### **ICICI Prudential Technology Fund - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jan-19	10.00	32.78	2.00
15-Jan-20	10.00	34.71	1.90
11-Jan-21	10.00	38.60	2.40

#### **ICICI Prudential Midcap Fund - IDCW Option**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Nov-18	10.00	23.05	1.00
13-Nov-19	10.00	22.47	2.25
12-Nov-20	10.00	21.13	1.70
26-Nov-18	10.00	28.77	1.00
13-Nov-19	10.00	28.56	2.25
12-Nov-20	10.00	27.75	1.70

#### **ICICI Prudential Value Discovery Fund - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-19	10.00	29.97	3.75
13-Mar-20	10.00	21.45	3.50
10-Mar-21	10.00	29.99	3.75
20-Mar-19	10.00	51.60	3.75
13-Mar-20	10.00	39.36	1.98
10-Mar-21	10.00	62.80	3.75

#### **ICICI Prudential Midcap Fund - Direct Plan - IDCW**

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Nov-18	10.00	28.77	1.00
13-Nov-19	10.00	28.56	2.25
12-Nov-20	10.00	27.75	1.70

# IDCW History

## ICICI Prudential Focused Equity Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Jun-19	10.00	16.75	2.05
16-Jul-20	10.00	14.51	1.00
12-Aug-21	10.00	21.32	1.75

## ICICI Prudential Focused Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Jun-19	10.00	26.26	2.05
16-Jul-20	10.00	24.15	1.00
12-Aug-21	10.00	36.99	1.75

## ICICI Prudential Dividend Yield Equity Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-18	10.00	13.23	0.65
10-Jul-19	10.00	11.75	1.10
30-Mar-21	10.00	13.32	1.20

## ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-18	10.00	13.70	0.65
10-Jul-19	10.00	12.29	0.94
30-Mar-21	10.00	14.40	0.70

## ICICI Prudential Exports and Services Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-May-19	10.00	22.50	1.90
16-Jul-20	10.00	20.32	1.50
18-Aug-21	10.00	30.76	3.00

## ICICI Prudential Exports and Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-May-19	10.00	34.25	1.90
16-Jul-20	10.00	32.14	1.50
18-Aug-21	10.00	50.31	3.00

## ICICI Prudential Banking and Financial Services Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	33.19	3.00
14-Feb-20	10.00	36.47	3.50
18-Feb-21	10.00	37.26	3.50

## ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	49.60	3.00
14-Feb-20	10.00	56.78	3.50
18-Feb-21	10.00	60.76	3.50

## ICICI Prudential FMCG Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.00	72.11	6.50
08-Sep-20	10.00	69.39	6.50
06-Sep-21	10.00	83.14	7.00

## ICICI Prudential FMCG Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Feb-19	10.0	107.6	6.5
08-Sep-20	10.0	108.3	6.5
06-Sep-21	10.0	135.6	7.0

## ICICI Prudential Sensex ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

## ICICI Prudential Nifty ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

## ICICI Prudential Balanced Advantage Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Oct-19	10.00	15.92	1.25
20-Oct-20	10.00	15.59	1.11
26-Oct-21	10.00	18.52	1.58

## ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Oct-19	10.00	20.61	1.25
20-Oct-20	10.00	20.69	1.11
26-Oct-21	10.00	25.20	1.58

## ICICI Prudential Balanced Advantage Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.00	16.91	0.07
01-Sep-21	10.00	17.09	0.07
05-Oct-21	10.00	17.40	0.07

## ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-21	10.00	19.20	0.07
01-Sep-21	10.00	19.42	0.07
05-Oct-21	10.00	19.79	0.07

## ICICI Prudential Equity Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Aug-21	10.00	12.10	0.05
02-Sep-21	10.00	12.14	0.05
04-Oct-21	10.00	12.24	0.05

## ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-20	10.00	11.62	0.18
17-Jun-21	10.00	12.28	0.18
15-Sep-21	10.00	12.39	0.18

## ICICI Prudential Equity Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.00	12.34	0.22
21-Dec-20	10.00	13.21	0.22

## ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.00	13.16	0.22
21-Dec-20	10.00	14.15	0.22
21-Jun-21	10.00	15.02	0.22

## ICICI Prudential Equity - Arbitrage Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-21	10.0000	14.1466	0.0500
02-Sep-21	10.0000	14.1312	0.0500
04-Oct-21	10.0000	14.1029	0.0500

## ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Feb-20	10.0000	14.8086	0.0200
05-Mar-20	10.0000	14.8259	0.3400
22-May-20	10.0000	14.7092	0.1200

# IDCW History

## ICICI Prudential Equity & Debt Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-21	10.00	27.52	0.16
02-Sep-21	10.00	28.12	0.16
04-Oct-21	10.00	29.82	0.16

## ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-21	10.00	39.82	0.16
02-Sep-21	10.00	40.79	0.16
04-Oct-21	10.00	43.35	0.16

## ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jan-18	10.00	14.63	0.80
18-Mar-21	10.00	18.31	0.80
26-Oct-21	10.00	23.22	0.80

## ICICI Prudential Equity & Debt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jan-18	10.00	14.14	0.80
18-Mar-21	10.00	17.24	0.80
26-Oct-21	10.00	21.73	0.80

## ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-19	10.00	13.66	0.40
09-Dec-20	10.00	15.19	0.35
21-Sep-21	10.00	20.69	0.75

## ICICI Prudential Equity & Debt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-19	10.00	13.06	0.37
01-Dec-20	10.00	13.78	0.35
21-Sep-21	10.00	19.57	0.75

## ICICI Prudential Regular Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	14.0753	0.3254
30-Sep-21	10.0000	14.0253	0.2754
29-Oct-21	10.0000	13.7957	0.0458

## ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	16.5386	0.3962
30-Sep-21	10.0000	16.4778	0.3354
29-Oct-21	10.0000	16.2076	0.0652

## ICICI Prudential Regular Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	13.3935	0.9912
31-Mar-21	10.0000	13.2993	0.8669
30-Sep-21	10.0000	13.3922	0.9187

## ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	17.0526	1.3650
31-Mar-21	10.0000	16.8963	0.9961
30-Sep-21	10.0000	17.2085	1.2525

## ICICI Prudential Regular Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Mar-21	10.0000	11.6118	0.1527
30-Jun-21	10.0000	11.7459	0.2931
30-Sep-21	10.0000	12.0346	0.5448

## ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Mar-21	10.0000	14.2576	0.2169
30-Jun-21	10.0000	14.4257	0.3899
30-Sep-21	10.0000	14.7841	0.7003

## ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.6905	0.0408
30-Sep-21	10.0000	10.6784	0.0287
29-Oct-21	10.0000	10.6751	0.0254

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.8251	0.0462
30-Sep-21	10.0000	10.8125	0.0336
29-Oct-21	10.0000	10.8092	0.0303

## ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7874	0.0847
24-Jun-21	10.0000	10.8217	0.1105
23-Sep-21	10.0000	10.8195	0.1028

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.9877	0.1000
24-Jun-21	10.0000	11.0246	0.1270
23-Sep-21	10.0000	11.0225	0.1181

## ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-20	10.0000	10.8019	0.3414
28-Dec-20	10.0000	10.7686	0.3005
28-Jun-21	10.0000	10.6859	0.2115

## ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	10.0000	10.0749	0.0069
18-Oct-21	10.0000	10.0756	0.0076
25-Oct-21	10.0000	10.0720	0.0040

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	10.0000	10.0919	0.0080
18-Oct-21	10.0000	10.0925	0.0086
25-Oct-21	10.0000	10.0889	0.0050

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	10.0759	0.0109
14-Oct-21	10.0000	10.0809	0.0159
29-Oct-21	10.0000	10.0732	0.0082

## ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	100.7585	0.1042
14-Oct-21	100.0000	100.8061	0.1518
29-Oct-21	100.0000	100.7334	0.0791

## ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	101.4385	0.1099
14-Oct-21	100.0000	101.4860	0.1574
29-Oct-21	100.0000	101.4133	0.0847

## ICICI Prudential Money Market Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.7736	0.0740
18-Oct-21	100.0000	100.7617	0.0621
25-Oct-21	100.0000	100.7465	0.0469

## ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.8386	0.0764
18-Oct-21	100.0000	100.8265	0.0643
25-Oct-21	100.0000	100.8116	0.0494

# IDCW History

## ICICI Prudential Money Market Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	101.0169	0.3609
30-Sep-21	100.0000	100.9025	0.2465
29-Oct-21	100.0000	100.8871	0.2311

## ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	101.1858	0.3722
30-Sep-21	100.0000	101.0704	0.2568
29-Oct-21	100.0000	101.0547	0.2411

## ICICI Prudential Money Market Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173

## ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223

## ICICI Prudential Liquid Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.2256	0.0676
18-Oct-21	100.0000	100.2108	0.0528
25-Oct-21	100.0000	100.2090	0.0510

## ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	100.2530	0.0699
18-Oct-21	100.0000	100.2382	0.0551
25-Oct-21	100.0000	100.2364	0.0533

## ICICI Prudential Liquid Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.3793	0.2930
30-Sep-21	100.0000	100.3217	0.2354
29-Oct-21	100.0000	100.3264	0.2401

## ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.4942	0.3038
30-Sep-21	100.0000	100.4360	0.2456
29-Oct-21	100.0000	100.4404	0.2500

## ICICI Prudential Liquid Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	101.1287	0.7663
30-Jun-21	100.0000	101.1570	0.7946
29-Sep-21	100.0000	101.1564	0.7940

## ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	101.9125	0.8022
30-Jun-21	100.0000	101.9416	0.8313
29-Sep-21	100.0000	101.9408	0.8305

## ICICI Prudential Liquid Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	100.0000	105.6493	2.1417
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448

## ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	100.0000	106.7534	2.2266
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249

## ICICI Prudential Liquid Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

## ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

## ICICI Prudential Liquid Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200

## ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175

## ICICI Prudential Savings Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	101.8520	0.2181
14-Oct-21	100.0000	101.7738	0.1399
29-Oct-21	100.0000	101.6678	0.0339

## ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	101.8572	0.2232
14-Oct-21	100.0000	101.7785	0.1445
29-Oct-21	100.0000	101.6729	0.0389

## ICICI Prudential Savings Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	105.5376	0.1048
18-Oct-21	100.0000	105.4648	0.0320
25-Oct-21	100.0000	105.5036	0.0708

## ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	105.5866	0.1073
18-Oct-21	100.0000	105.5137	0.0344
25-Oct-21	100.0000	105.5526	0.0733

## ICICI Prudential Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	102.3144	0.6986
30-Sep-21	100.0000	102.0000	0.3842
29-Oct-21	100.0000	101.7896	0.1738

## ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	102.3250	0.7091
30-Sep-21	100.0000	102.0102	0.3943
29-Oct-21	100.0000	101.7994	0.1835

## ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	105.2484	0.1917
24-Jun-21	100.0000	106.4360	1.1804
23-Sep-21	100.0000	106.7523	1.4425

## ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	105.4250	0.2174
24-Jun-21	100.0000	106.6182	1.2091
23-Sep-21	100.0000	106.9387	1.4728

## ICICI Prudential Savings Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.45	

# IDCW History

## ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-21	100.0000	102.2288	0.2116
30-Sep-21	100.0000	102.2519	0.2347
14-Oct-21	100.0000	102.1433	0.1261

## ICICI Prudential Floating Interest Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-21	100.0000	102.1881	0.1759
11-Oct-21	100.0000	102.0945	0.0823
25-Oct-21	100.0000	102.0534	0.0412

## ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Oct-21	100.0000	102.1089	0.0964
18-Oct-21	100.0000	102.0208	0.0083
25-Oct-21	100.0000	102.0736	0.0611

## ICICI Prudential Floating Interest Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	103.5070	1.0056
30-Sep-21	100.0000	102.8771	0.3757
29-Oct-21	100.0000	102.5144	0.0130

## ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	102.8665	0.8407
30-Sep-21	100.0000	102.4603	0.4345
29-Oct-21	100.0000	102.0972	0.0714

## ICICI Prudential Floating Interest Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	104.5694	0.0648
24-Jun-21	100.0000	106.0262	1.2235
23-Sep-21	100.0000	106.6732	1.8169

## ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	100.0000	105.9033	0.2323
24-Jun-21	100.0000	107.4022	1.4144
23-Sep-21	100.0000	108.0734	2.0164

## ICICI Prudential Floating Interest Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377

## ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114

## ICICI Prudential Corporate Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Sep-21	10.0000	10.3322	0.0279
04-Oct-21	10.0000	10.3055	0.0012
25-Oct-21	10.0000	10.3144	0.0101

## ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Sep-21	10.0000	10.2615	0.0283
04-Oct-21	10.0000	10.2356	0.0024
25-Oct-21	10.0000	10.2451	0.0119

## ICICI Prudential Corporate Bond Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-21	10.0000	10.2746	0.0467
30-Sep-21	10.0000	10.2454	0.0175
29-Oct-21	10.0000	10.2377	0.0098

## ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-21	10.0000	12.2283	0.0572
30-Sep-21	10.0000	12.1936	0.0225
29-Oct-21	10.0000	12.1857	0.0146

## ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.4488	0.0731
30-Sep-21	10.0000	10.4367	0.0610
29-Oct-21	10.0000	10.3855	0.0098

## ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	10.2958	0.0748
30-Sep-21	10.0000	10.2838	0.0628
29-Oct-21	10.0000	10.2332	0.0122

## ICICI Prudential Corporate Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Dec-20	10.0000	10.9591	0.2369
24-Jun-21	10.0000	10.9366	0.2006
23-Sep-21	10.0000	10.9102	0.1563

## ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.2374	0.7321
22-Feb-21	10.0000	12.8154	0.3129
23-Aug-21	10.0000	12.8508	0.3183

## ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.4875	0.7645
22-Feb-21	10.0000	13.0598	0.3388

## ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

## ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-20	10.0000	11.5336	0.7187
18-Mar-21	10.0000	11.2266	0.4226

## ICICI Prudential Medium Term Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-21	10.0000	11.1834	0.1688
29-Jul-21	10.0000	11.1946	0.1750
28-Oct-21	10.0000	11.2109	0.1742

## ICICI Prudential Medium Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-16	10.0000	12.0015	1.0231
03-Nov-17	10.0000	11.8574	0.8758
18-Mar-21	10.0000	13.8939	1.2519

## ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	12.2640	0.0185
14-Oct-21	10.0000	12.2540	0.0085
29-Oct-21	10.0000	12.2579	0.0124

## ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	12.8510	0.0234
14-Oct-21	10.0000	12.8402	0.0126
29-Oct-21	10.0000	12.8446	0.0170

# IDCW History

## ICICI Prudential Short Term Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	12.1442	0.0816
30-Sep-21	10.0000	12.1191	0.0565
29-Oct-21	10.0000	12.0832	0.0206

## ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	12.7688	0.0943
30-Sep-21	10.0000	12.7418	0.0673
29-Oct-21	10.0000	12.7038	0.0293

## ICICI Prudential Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	14.1769	1.0683
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036

## ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	14.4658	1.1406
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619

## ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-21	10.0000	10.2621	0.0099
20-Sep-21	10.0000	10.2897	0.0375
25-Oct-21	10.0000	10.2576	0.0054

## ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Sep-21	10.0000	10.4187	0.0388
04-Oct-21	10.0000	10.3813	0.0014
25-Oct-21	10.0000	10.3886	0.0087

## ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Dec-20	10.0000	10.8312	0.2541
28-Jun-21	10.0000	10.7749	0.1900
28-Sep-21	10.0000	10.7584	0.1811

## ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Dec-20	10.0000	12.7772	0.3138
28-Jun-21	10.0000	12.7251	0.2514
28-Sep-21	10.0000	12.6927	0.2268

## ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.3504	0.5778
22-Feb-21	10.0000	13.0933	0.3277
23-Aug-21	10.0000	13.1182	0.3110

## ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-20	10.0000	13.5587	0.6143
22-Feb-21	10.0000	13.3008	0.3623
23-Aug-21	10.0000	13.3258	0.3434

## ICICI Prudential All Seasons Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.0000	10.9178	0.0497
13-Sep-21	10.0000	10.8711	0.0030
20-Sep-21	10.0000	10.9009	0.0328

## ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-21	10.0000	10.5624	0.0045
20-Sep-21	10.0000	10.5914	0.0335
25-Oct-21	10.0000	10.5630	0.0051

## ICICI Prudential All Seasons Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-21	10.0000	11.4812	0.1013
22-Jul-21	10.0000	11.5015	0.1046
20-Oct-21	10.0000	11.5657	0.1677

## ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-21	10.0000	11.7567	0.1255
22-Jul-21	10.0000	11.7769	0.1265
20-Oct-21	10.0000	11.8460	0.1927

## ICICI Prudential All Seasons Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Sep-19	10.0000	12.0304	1.1324
29-Sep-20	10.0000	12.1902	1.3069
28-Sep-21	10.0000	11.6238	0.7559

## ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Sep-19	10.0000	12.0672	1.2089
29-Sep-20	10.0000	12.2264	1.3812
28-Sep-21	10.0000	11.6732	0.8416

## ICICI Prudential All Seasons Bond Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
26-Sep-14	10.0000	12.1670	1.4968
26-Sep-14	10.0000	12.1670	1.4968

## ICICI Prudential Credit Risk Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	11.0241	0.6807
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171

## ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-20	10.0000	11.4213	0.7386
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674

## ICICI Prudential Credit Risk Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.8253	0.0567
30-Jun-21	10.0000	11.0460	0.2671
30-Sep-21	10.0000	10.9492	0.1592

## ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.4569	0.0767
30-Jun-21	10.0000	11.6939	0.3014
30-Sep-21	10.0000	11.5922	0.1863

## ICICI Prudential Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.3228	0.0187
31-Aug-21	10.0000	11.3976	0.0935
30-Sep-21	10.0000	11.3878	0.0837

## ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.5369	0.0252
31-Aug-21	10.0000	11.6134	0.1017
30-Sep-21	10.0000	11.6030	0.0913

## ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-20	10.0000	11.3104	0.2390
24-May-21	10.0000	11.2304	0.1381
24-Aug-21	10.0000	11.1492	0.0338

# ICDCW History

## ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-20	10.0000	11.6775	0.2623
24-May-21	10.0000	11.6158	0.1775
24-Aug-21	10.0000	11.5155	0.0519

## ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	11.8951	1.0333
25-Mar-21	10.0000	11.0860	0.1131
27-Sep-21	10.0000	11.3302	0.3831

## ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	11.5573	1.0316
25-Mar-21	10.0000	10.7748	0.1398
27-Sep-21	10.0000	11.0173	0.4059

## ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	12.7110	0.5182
30-Dec-20	10.0000	12.5342	0.3111
29-Sep-21	10.0000	12.3082	0.1524

## ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	13.0820	0.5588
30-Dec-20	10.0000	12.8934	0.3376
29-Sep-21	10.0000	12.7002	0.2123

## ICICI Prudential Long Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

## ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

## ICICI Prudential Long Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

## ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18	10.0000	11.5404	0.6633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

## ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.2797	0.0185
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-21	10.0000	11.4702	0.0219
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834

## ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Dec-20	10.0000	11.0657	0.3168
10-Jun-21	10.0000	10.8820	0.0969
13-Sep-21	10.0000	10.9557	0.1823

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Dec-20	10.0000	11.3123	0.3279
10-Jun-21	10.0000	11.1291	0.1073
13-Sep-21	10.0000	11.2008	0.1906

## ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-20	10.0000	11.0883	0.6494
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-20	10.0000	11.3833	0.6750
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605

## ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

## ICICI Prudential Gilt Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-16	10.0000	14.0596	1.7048
29-Nov-17	10.0000	12.4157	0.0752
17-May-18	10.0000	12.3453	0.1173

## ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-16	10.0000	14.3442	1.7754
29-Nov-17	10.0000	12.7055	0.1498
17-May-18	10.0000	12.5916	0.1495

## ICICI Prudential Overnight Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.2558	0.2556
30-Sep-21	100.0000	100.2468	0.2466
29-Oct-21	100.0000	100.2416	0.2414

## ICICI Prudential Overnight Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	100.0000	100.1317	0.1315
14-Oct-21	100.0000	100.1136	0.1134
29-Oct-21	100.0000	100.1321	0.1319

## ICICI Prudential Overnight Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-May-20	100.0000	100.1950	0.1948
12-Nov-20	100.0000	101.3902	1.3900
17-May-21	100.0000	101.4995	1.4993

## ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-May-20	100.0000	102.1390	2.1388
12-Nov-20	100.0000	101.4363	1.4361
17-May-21	100.0000	101.5515	1.5513

## ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	100.0000	100.2646	0.2644
30-Sep-21	100.0000	100.2550	0.2548
29-Oct-21	100.0000	100.2496	0.2494

# IDCW History

## ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Feb-21	100.0000	100.9273	0.7407
11-May-21	100.0000	100.9380	0.7514
11-Aug-21	100.0000	100.9841	0.7975

## ICICI Prudential Overnight Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058

## ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-20	10.00	14.91	1.30
12-Aug-21	10.00	19.24	1.75

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-20	10.00	15.38	1.30
12-Aug-21	10.00	20.08	1.75

## ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.59	1.00

## ICICI Prudential MNC Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.95	1.00

## ICICI Prudential Manufacturing Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.17	1.00

## ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.66	1.00

## ICICI Prudential India Opportunities Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.56	0.65

## ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.08	0.65

## ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 - Direct Plan Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-21	10.0000	10.0092	0.0090

## ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027 - Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-21	10.0000	10.0088	0.0086

## ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	15.42	1.28

## ICICI Prudential Bharat Consumption Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	14.83	1.28

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website [www.icicipruamc.com](http://www.icicipruamc.com), Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [http://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici\\_013\\_dividend-addendum\\_27-march-2021.pdf?sfvrsn=62de3112\\_0'](http://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

# Investment Objective of all the schemes

## Equity Funds

### ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Long Term Equity Fund (Tax Saving)

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ESG Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) criteria. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



### ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

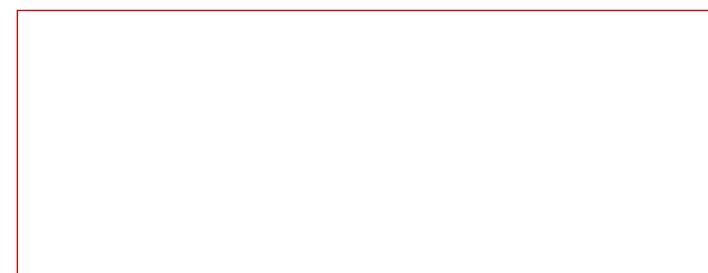
### ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity and equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# Investment Objective of all the schemes



## ICICI Prudential Nifty Low Vol 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.



## ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty 100 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential NV20 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



## ICICI Prudential S&P BSE 500 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

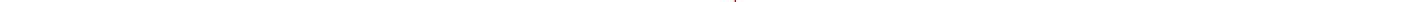
## ICICI Prudential Nifty ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



## ICICI Prudential Nifty Next 50 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



## ICICI Prudential Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Private Banks ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential IT ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Healthcare ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential FMCG ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Solution Oriented Scheme

### ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

### ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portfolio of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

### ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

## Debt Funds

### ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments 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.

## Hybrid

# Investment Objective of all the schemes

## ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

## ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Income Optimizer Fund (FOF)

## ICICI Prudential Global Stable Equity Fund (FOF)

## ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## **Investment Objective of all the schemes**

# Schedule 1: One Liner Definitions

## **Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate divided by volatility or total risk.

## **Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

## **Macaulay Duration :**

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

## **Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

## **Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher is applied to the annual rate of return of an investment to measure the investment's volatility.

## **Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money expect from an absolutely risk-free investment over a specified period of time.

## **Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

## **Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated deducting total expense ratio.

## **Average Maturity :**

Weighted Average Maturity of the assets.

## **Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

## **Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

## **Average portfolio price to book ratio(Average P/BV)**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

## **Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

## **R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

## **Portfolio Turnover :**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have been a year)

## **Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. Fund managers are usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual percentage. It factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of 10 years.

### NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, BSE100, BSE300, Gsec.

### Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributor be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs.99

### Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated by dividing the standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

**Net Equity :**

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or other purpose.

**R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**AUM**

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :**

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund's various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Value STP :**

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations. You can add more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme.

**Flex STP :**

ICICI Prudential Transfer Plan (·Flex STP·) is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-specified intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as ·Transferor Scheme·] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as ·Transferee Scheme·].

**Booster STP :**

ICICI Prudential Booster Systematic Transfer Plan (·Booster STP·) is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as ·Source Scheme·] to the designated open ended Scheme(s) of the Fund [hereinafter referred to as ·Target Scheme·] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) transferred to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by giving equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Saving Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF) .

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Cons. ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Equity Fund, ICICI Prudential ESG Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Prudential Long Term Equity Fund (Tax Saving), ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Themes Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT Prudential Nifty Low Vol 30 ETF FOF, ICICI Prudential Nifty Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential Index Fund, ICICI Prudential Alpha Low Vol 30 ETF FOF.

#### **Freedom SWP :**

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors choose the Top Up % for withdrawals to meet their recurring and future expenses.

#### **Freedom SIP :**

ICICI Prudential Freedom SIP is an optional feature that allows initial investments through SIP, switch to another scheme after defined tenure and SWP post that.

\*Note : IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective April 01, 2021.

### Statutory Details & Risk Factors

Please note that the Risk-o-meters specified above will be evaluated and updated on a monthly basis.

\$\$\$ - Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield to Maturity for such Securities.

### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible for any action taken on this material.

