

# THE PRUDENT FACT SHEET



April 30, 2025

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**ICICI Prudential  
Quality Fund**

**NFO DATE** 6th May 2025 - 20th May 2025

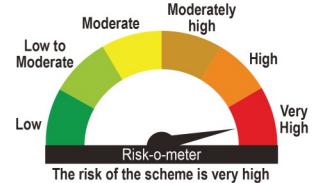
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\*The word quality has to be understood in line with the Investment Strategy of the Scheme.

ICICI Prudential Quality Fund (An open ended equity scheme following Quality Factor as theme) is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

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



It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the SEBI Master Circular on Mutual Funds dated June 27, 2024 (Master Circular).

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

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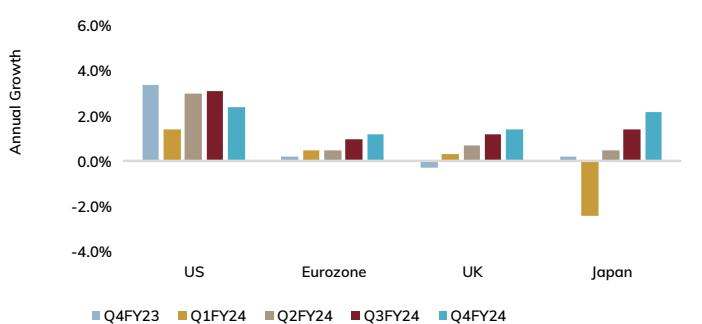
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# ECONOMIC OVERVIEW

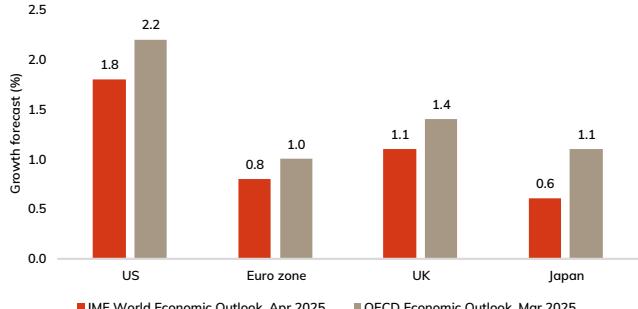


## Global Economic Growth

### Growth trends in developed economies



### Growth projections for 2025

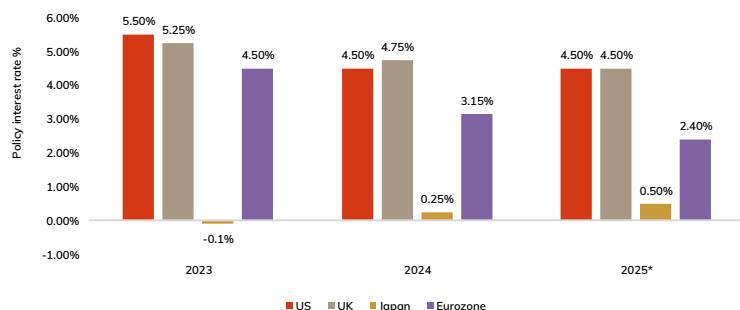


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded annualised 2.4% in Q4CY24 compared with 3.1% in Q3CY24
- Eurozone economy expanded 1.2% on-year Q4CY24, accelerating from revised 1.0% growth in Q3CY24.
- UK economy expanded 1.4% yoy in Feb-25 compared with an upwardly revised 1.2% growth in Jan-25.
- Japanese economy expanded 2.2% Q4CY24, from upwardly revised 1.4% growth in Q3CY24

Source: CRISIL M&A Research. GDP: Gross domestic product; US: United States; UK: United Kingdom; CY: Calendar Year

## Global Central Bank Highlights



\*Data as on April 30, 2025. Sources: Crisil Intelligence

- ECB cut all its key interest rates, lowering main refinancing rate to 2.40%, deposit rate to 2.25% and marginal lending facility to 2.65%.
- PBoC left its key lending rates unchanged for the sixth consecutive month in Apr-25 as they await to assess the evolving impact of the country's trade disputes with the US before introducing further stimulus. LPR a benchmark for most corporate and household loans, was maintained at 3.1%, while the five-year LPR, a reference for property mortgages, remained at 3.6%.
- BoE, BoJ and Fed did not hold a meeting in Apr-25

Sources: Crisil Intelligence, US: United States, ECB: European Central Bank, PBoC: People's Bank of China

## Global Bond Yields



- US Treasury prices ended marginally lower in April (Data till April 25, 2025) as worries of a fierce global trade war eased.
- The prices declined mainly after US Government paused the implementation of the reciprocal tariffs on all its trading partners, except China. Trump indicated a softening of his stance on tariffs.
- Moreover, stronger-than-expected inflation also put downward pressure on the prices. Another factor that contributed to the decline was news that US Trade Representative Jamieson Greer was tasked with leading the trade negotiations with Tokyo.
- Bond prices further weakened after Trump said he had no plans to fire Fed Chair
- However, earlier in the month, the prices had gained due to safe-haven demand as the US-China trade war intensified with both the countries announcing unprecedented retaliatory tariffs against each other, giving rise to global recession worries.
- Investors sought safe-haven assets as the US government's imposition of new import tariffs and their abrupt deferment gave rise to confusion, adding to the uncertainty for investors and policymakers around the world.
- Demand for bonds rose after the Fed officials hinted that they will await more data before adjusting interest rates and warned that Trump's tariff policies could push inflation and employment away from the bank's targets.
- Bond prices had earlier risen after feud between US Government and Fed officials

Source: Crisil Intelligence. US: United States; Fed: US Federal Reserve;

Sources: CRISIL Research; \* Data as on April 25, 2025

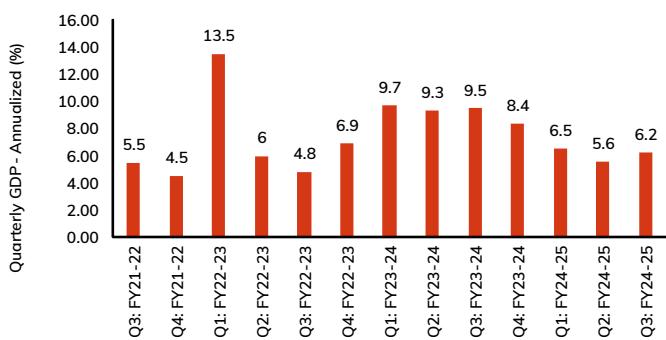
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# ECONOMIC OVERVIEW

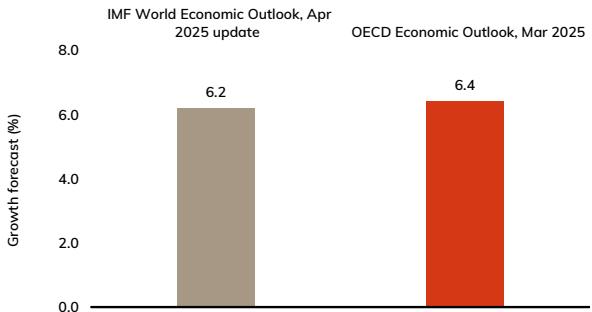


## India Growth

### Growth trend



### Growth projections for 2025



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

- India's GDP growth accelerated to 6.2% in Q3FY25, compared with revised growth of 5.6% in Q2FY25
- In terms of gross value added (GVA), the economy grew 6.2% vs 5.8%.

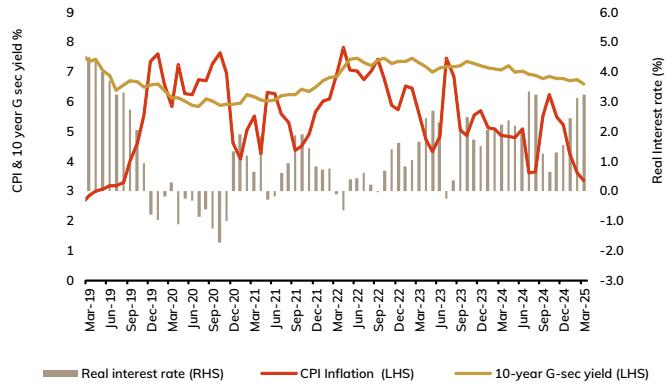
Industry	Q3FY25 Growth %	Q2FY25 Growth %
Agriculture, Forestry & Fishing	5.6	4.1
Mining & Quarrying	1.4	-0.3
Manufacturing	3.5	2.1
Electricity, Gas, Water Supply & Other Utility Service	5.1	3.0
Construction	7.0	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.7	6.1
Financial, Real Estate & Professional Services	7.2	7.2
Public Administration, Defense & Other Services	8.8	8.8

- India's GDP growth is estimated at 6.4% in FY25 and 6.5% in FY26, compared with 9.2% in FY24.
- Income tax cuts, lower inflation and the RBI's rate cuts are expected to support growth in fiscal 2026, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further next fiscal supported by a healthy rabi crop, expectations of benign global commodity prices and assuming normal southwest monsoon. Rate cuts by the RBI, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields next fiscal.

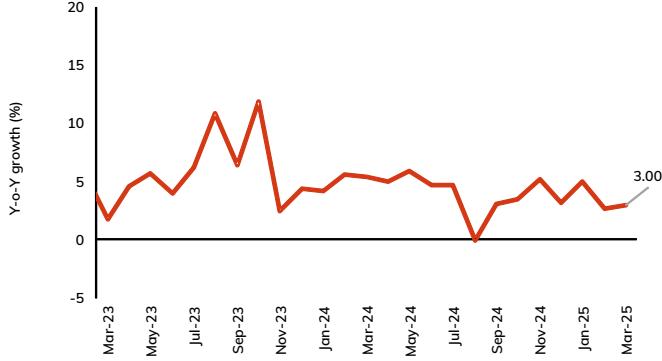
Source: CRISIL MI&A Research, \*National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

## Other Major Indicators

### CPI inflation eased to 3.34% on year in Mar-25 from 3.61% in Feb-25



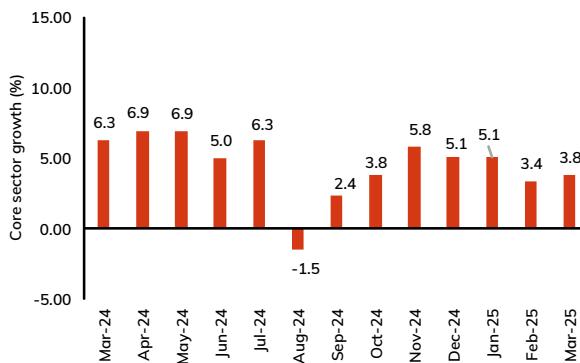
### India's industrial production rose to 3.0% on year in Mar-25 from 2.7% in Feb-25



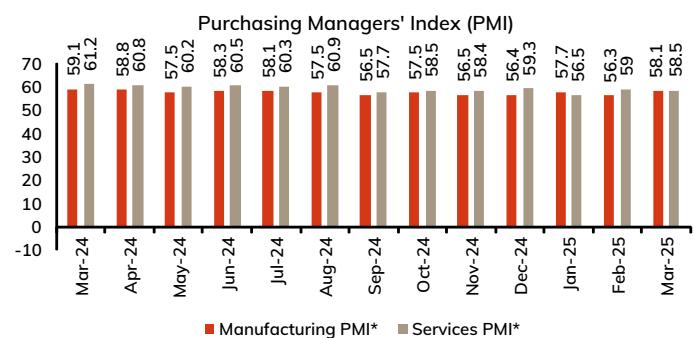
# ECONOMIC OVERVIEW



Output of eight core sectors grew 3.8% on year in Mar-25, compared with 3.4% on-year in Feb-25



HSBC India Flash Manufacturing PMI rose to 58.4 in Apr-25 from 58.1 in Mar-25, and the Flash Services PMI to 59.1 from 58.5



Source: MoSPI, Office of Economic Adviser, S&P Global, \*PMI for April is flash, versus (vs) final

## Economic indicator heat map

Indicators	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24
<b>Industrial Sector</b>						
Manufacturing PMI	58.1	56.3	57.7	56.4	56.5	57.5
Infra - Core	3.80%	3.40%	5.10%	5.10%	5.80%	3.80%
<b>Consumer Economy</b>						
Passenger Vehicle Sales in thousands	379.827	381.34	401.40	318.00	347.75	392.40
Two-wheeler Sales in thousands	1656.939	1384.605	1526.218	1105.57	1604.75	2164.28
Tractor Sales in thousands	79.946	58.797	61.923	50.99	71.30	144.68
Domestic Air Passenger Traffic in thousands	145.4	140.4	131.3	149.28	142.52	136.58
<b>Ease of Living</b>						
Consumer Price Index (Agricultural Labourers)	NA	1309	1316	1320	1320	1315
Consumer Confidence Index	95.5	NA	93.7	NA	94	NA
<b>Inflation</b>						
CPI inflation, % y/y	3.34%	3.61%	4.26%	5.22%	5.48%	6.21%
WPI inflation, % y/y	2.05%	2.38%	2.31%	2.37%	2.16%	2.75%
<b>Deficit Statistic</b>						
Total Trade Balance, USD billion	-3.63	4.43	-2.67	-6.78	-19.84	-10.12
Fiscal Deficit (Rs Billion)	NA	13468.52	11695.42	9140.89	8465.94	7508.24
<b>GST</b>						
GST collections (Rs Billion)	1961.41	1,836.46	1955.06	1768.57	1822.69	1873.46
Boxes shaded in green denote the best value and red, the worst						
Best Value						
Worst Value						

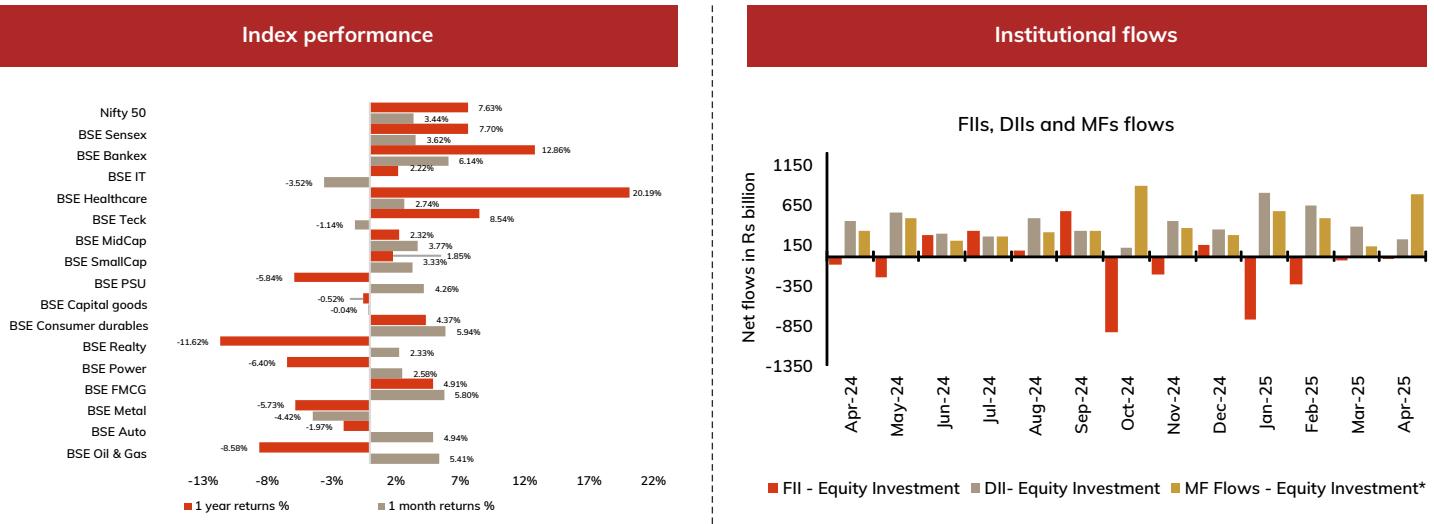
Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

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.

# MARKET REVIEW



## India Equity Market Performance



Source: NSE, BSE, SEBI, NSDL (data as of Apr 28, 2025)

\*MF data as of April 24, 2025

- After having snapped a three-month losing streak to make a strong recovery in Mar-25, the Indian equity markets registered another month-on-month gain in Apr-25. Driven by a rally during the latter half of the month, with FIIs injecting about Rs 30,000 crore, mainly due to US dollar slipping to its lowest level in three years, easing concerns over US tariffs on China and some degree of revived optimism about India's macroeconomic fundamentals.
- Despite profit booking and geopolitical tensions between India and Pakistan heightening as the month drew to a close, the BSE Sensex gained 3.7% in value compared with Mar-25 end to close the month at 80,242 points, while the Nifty 50 gained 3.5% to close at 24,334 points.
- The market initially saw some losses due to global trade war fear and recession by reciprocal tariffs. However, these were gradually neutralised by growing hopes of minimal impact of the tariffs on India, given the progress in India-US trade talks. Positive manufacturing data also led to some gains.
- The markets gained steadily for seven trading days, tracking a rally in global markets following the US government's decision to provide a 90-day relief from reciprocal tariffs. Optimism was further fuelled by indications of US tariff exemptions and easing US-China trade tensions. Softening of dollar amid the US government displeasure over Fed's rate decisions, also benefited Indian bourses.
- Domestic market was supported by continued buying by DIIs. They bought Rs 222.5 billion worth of equities, compared with Rs 375.9 billion in Mar-25. Foreign institutional investors bought equities worth Rs 4.2 billion in Apr-25 following sales of 39.73 billion in Mar-25. Some gains arose from investors' response to robust corporate earnings, especially in banking stocks.
- All key sectoral indices, barring three, recorded month-on-month gains. The biggest gainer was BSE Bankex, which saw a 6.1% rise, riding on strong earnings from leading banks and expectations of an acceleration in credit growth amid supportive fiscal policies, followed by BSE Consumer Durables Index, gaining 5.9% on expectations of boost in consumer demand following interest rate cut.

Source: Crisil Intelligence. RBI: Reserve Bank of India; Fed: US Federal Reserve; DII: Domestic Institutional Investor; US: United States; FIIs: Foreign institutional investors; US: United States

# MARKET OUTLOOK

## EQUITY MARKET OUTLOOK



### Equity Market Outlook

**Global Update:** US equity markets were under pressure in Apr 2025 after President Trump's reciprocal tariff announcement on Liberation Day. However, stocks staged recovery and pared losses as Trump paused the tariffs for 90-days for all countries excluding China. The S&P 500 fell 0.8% while the Nasdaq 100 rose 1.5%, on-month in Apr 2025.

UK equities were also caught in the tariff-fear-driven selloff. Benchmark FTSE index fell 1.0% in Apr 2025. The European Stoxx600 index fell 1.2% in response to the tariff impact.

Japanese stocks were favoured again by investors due to return of inflation and shareholder-friendly reforms. The Nikkei 225 index rose 1.2% on-month in Apr 2025.

China equities fell in Apr 2025, impacted by the escalating tariff wars. The Shanghai Composite index fell 1.7% on-month in Apr 2025.

**India Update:** Foreign portfolio investor (FPI) sell-off trend fizzled out as investors became net buyers with purchases of Rs.4,223 crore in Apr 2025 compared to sale of Rs.3,973 crore in Mar 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 3.7% and 3.5% on-month, respectively in Apr 2025. Sector-wise, BSE Consumer Durables (+5.7%), BSE Oil & Gas (+5.4%) and BSE FMCG (+5.2%) rallied the most, whereas, BSE Metals (-5.8%), BSE Infotech (-3.0%) and BSE Capital Goods (+0.1%) were laggards. (Source: BSE)

#### Our view going forward:

- We continue to believe in India's long-term structural story despite global uncertainties.
- The Union Budget 2025-26 has reaffirmed our view as it focuses on consumption revival, fiscal prudence, export promotion, tax rationalization and boosting domestic manufacturing.
- We believe the rejig in income tax slabs should help the middle class with additional disposable income.
- However, on the equity side, Large caps have suffered off late due to aggressive FPI selling, which makes them reasonably valued.
- We recommend investing in (a) Hybrid & Multi Asset allocation schemes and (b) staggered investment in large cap schemes or schemes with flexible investment mandate that can take high large cap exposure.

U.S. – United States of America; US Fed: Federal Reserve of US; FY: Financial year. FPI – Foreign Portfolio Investor.

#### Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (FOF)	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Thematic Advantage Fund (FOF)
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund	4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit [www.iciciprumpf.com](http://www.iciciprumpf.com)

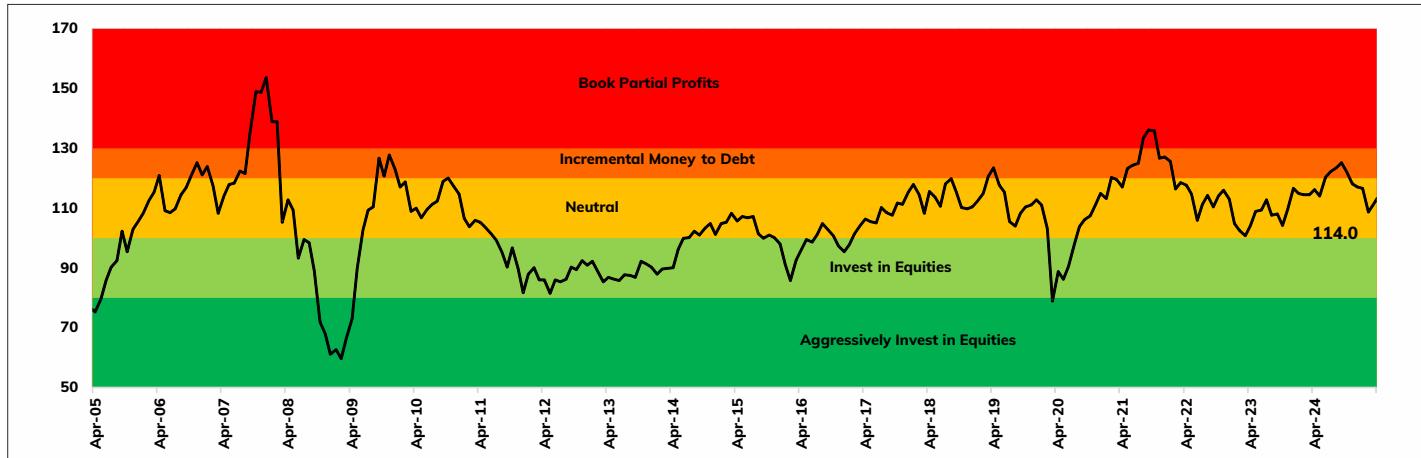
# MARKET OUTLOOK

## EQUITY MARKET OUTLOOK



### Equity Market Outlook and Valuation Index

#### Equity Valuation Index



Data as on April 30, 2025 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. 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 and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

#### Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	129	23	9
Median Returns	79.7%	20.6%	12.7%	10.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	6	7
0-5% Returns	0	4	13	2	1
5-10% Returns	0	6	20	3	1
10-15% Returns	0	7	18	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	22%	26%	78%
0-5% Returns	0%	7%	10%	9%	11%
5-10% Returns	0%	10%	15%	13%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	40%	48%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and April 2024.

The returns are calculated for the period between April 2008 and April 2025. EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price to-Book (PB), G-Sec \* PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product.

Past performance may or may not sustain in future

#### Steps to read the above table

- 1Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
- The returns are then classified into different intervals depending on the bands of EVI (eg. EVI < 80)
- Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was < 80)
- Median Returns are used as the median is a better measure of the central tendency of the group as it is not skewed by exceptionally high or low characteristic values

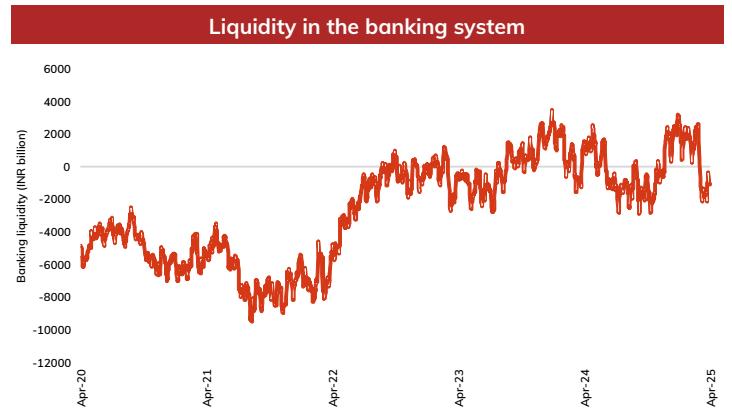
# MARKET REVIEW



## India's Debt Market Performance

Debt market indicators				
Money market				
Tenure	CD	Change	CP	Change
1M	6.44	-66	6.58	-82
3M	6.50	-50	6.80	-45
6M	6.65	-60	7.02	-53
12M	6.72	-43	7.09	-36
Bond market				
Tenure	G-sec*	Change	AAA CB	Change
1Y	6.01	-40	6.97	-32
3Y	6.10	-34	6.98	-13
5Y	6.15	-30	6.99	-12
10Y	6.40	-18	7.00	-11

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



Source: RBI, Data as of April 27, 2025

- Interbank call money rates remained below the newly set repo rate of 6.0% during the latter half of Apr-25, with the WACR for the month coming in at around 5.96% (until April 28).
- Meanwhile, the RBI's policy rate cuts, coupled with positive foreign portfolio investments into the Indian debt market, pushed yields on 10-year benchmark government bonds to their lowest levels in over three years. Accordingly, the yields eased from 6.58% in March-end to 6.40% on April 28.
- Bond prices rose sharply at the start of the month ahead of the Apr-25 monetary policy meeting, following RBI's announcement of its decision to buy bonds worth Rs 80,000 crore in open market operation purchase auctions in four tranches. Rally in the prices was also brought about by expectations of monetary easing amid rising concerns over sweeping tariffs by the US and the possibility of a looming recession.
- RBI's announcement of a rate cut at its monetary policy meeting and the change in its stance from 'neutral' to 'accommodative' raised hopes for further rate cuts, thereby leading to a fall in the yields.
- As the month progressed, the central bank's infusion of liquidity into the system, softer-than-expected domestic inflation and strong demand for bonds ahead of the RBI's debt purchase kept bond prices high.
- Towards the end of Apr-25, expectations of a further infusion of liquidity by RBI and Indian geopolitical tensions also led to a rise in the prices.
- Further price gains were capped by profit booking across asset classes amid mounting global trade war concerns and intermittent spikes in US Treasury yields.

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, US: United States

G-sec and corporate bonds data as on April 28, 2025

\*Weighted average yields for G-sec data

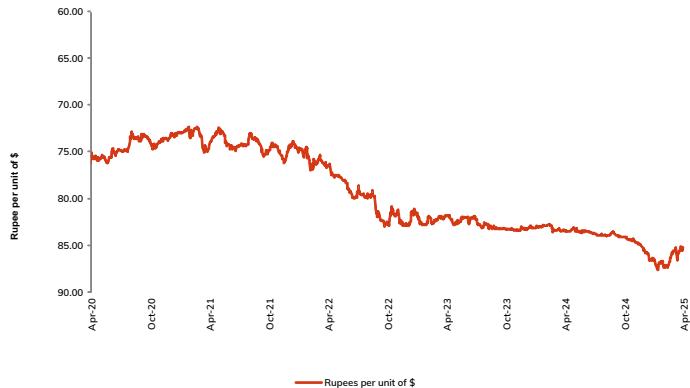
6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.79% GS 2034

# MARKET REVIEW

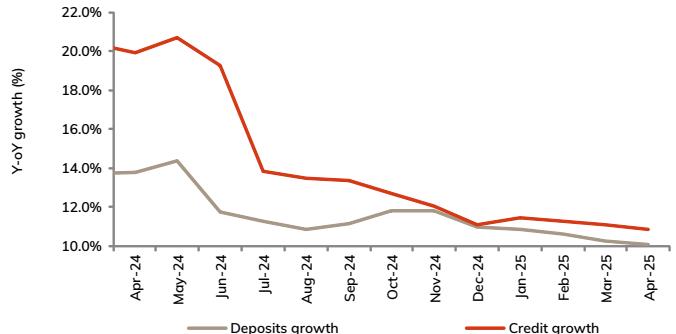


## Other Market Indicators

The rupee closed at Rs 85.20 on April 28, up 0.40% compared with Rs 85.58 on March 28, 2025



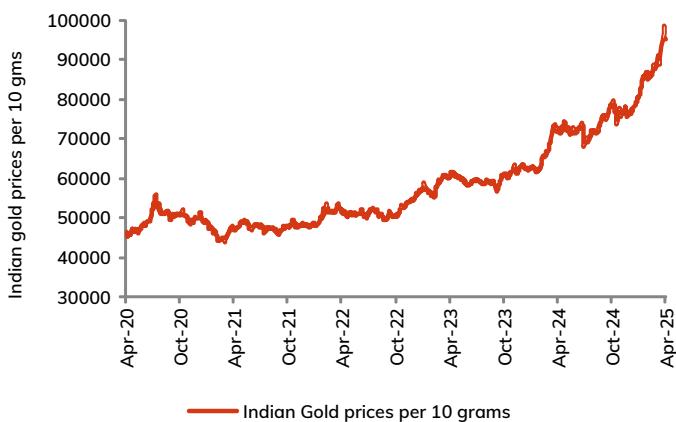
Bank deposits eased 10.1% on year in Apr-25 versus 10.2% on year in Mar-25 and credit eased 10.9% on year vs 11.1% on year



Prices of Brent crude closed at \$66.87 per barrel on April 28, down 10.57% from \$74.77 per barrel on March 28, 2025



Gold prices closed at Rs 95,108 per 10 gm on April 28, 2025 up 6.67% from Rs 89,164 per 10 gm on March 28, 2025



Source: RBI, IBJA, financial websites; Brent data as on April 25, 2025

## Gold

- Gold prices ended at Rs 95,108 per 10 gram on April 28, 2025 up 6.67% from Rs 89,164 per 10 grams on March 28, 2025 according to the India Bullion and Jewellers Association Ltd.
- The prices began the month on a higher note on safe-haven demand amid heightening trade war between the US and China after Beijing increased its tariffs on US imports to 125%, hitting back against the US decision to raise duties on Chinese goods.
- Further gains were witnessed after the US president criticised the Fed. Intermittent weakness in the dollar index also kept gold prices elevated.

# MARKET OUTLOOK

## Fixed Income Outlook

### Fixed Income Outlook

Fixed income market rally strengthened in April 2025 owing to cooling inflation, open market purchases by the central bank and loose liquidity conditions. Term premiums remained range bound owing to rate cut impact on short end yield curve being offset by fall in long-term bond yields.

Given the current growth-inflation dynamics, we expect the RBI to ease policy rates further and maintain sufficient surplus liquidity in the banking system to meet growth demands.

Given the trend in cooling yields, the 1- to 3-year corporate bond yield curve remains relatively attractive. Hence, we recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Also, given the run-up in benchmark G-sec yields, we remain cautious on the 10-year over the medium term. This is because of impact of fiscal and likely monetary stimulus keeping economic growth in the mid-cycle. Also, global uncertainty may command a higher risk premium at some point of time.

#### Market Activity

The 10-year Indian benchmark bond yield fell ~22 bps during the month to 6.36% on Apr 30, 2025 from 6.58% on Mar 31, 2025.

Overnight rates hovered below the repo rate of 6.0% owing to surplus banking liquidity.

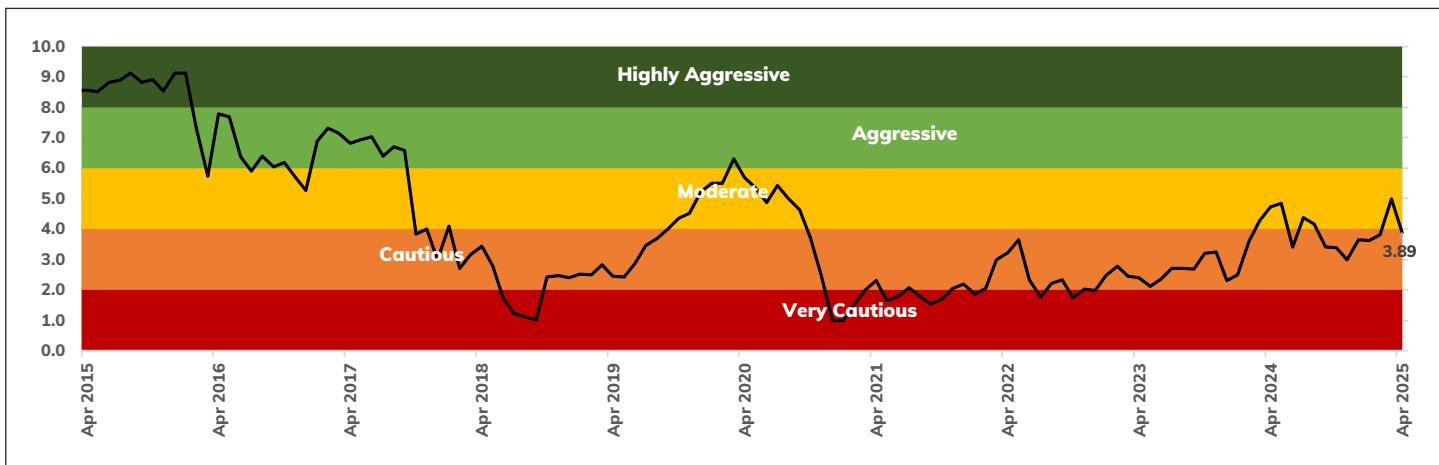
The 91-day T-bill yield fell 44 bps on-month to 5.90% whereas the 182-day T-bill fell 55 bps on-year to 5.92% owing to repo rate cut and surplus liquidity. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

### Our Recommendation

Category	Scheme	Indicative Investment Horizon
<b>For Parking Surplus Funds</b>		
Arbitrage	ICICI Prudential Equity - Arbitrage Fund	3 months and above
Measured Equity	ICICI Prudential Equity Savings Fund	6 months and above
Low duration	ICICI Prudential Savings Fund	3 months and above
	ICICI Prudential Ultra Short Term Fund	60 days and above
<b>Short Term Approach</b>		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
Accruals	ICICI Prudential Banking & PSU Debt Fund	9 months and above
	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
<b>Long Term Approach</b>		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

### ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that economic growth may continue to remain in the mid-cycle due to sustained capital expenditure by the Centre, rate cuts by the RBI, income tax concessions to the middle-class and easing of earlier imposed credit restriction norms. Also, given the run-up in the 10-year G-sec, we remain cautious on the 10-year over the medium term.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global uncertainty may command a higher risk premium at some point of time.

Data as on March 31, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities/features offered by the AMC. RBI – Reserve Bank of India.

# ICICI Prudential Bluechip Fund

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



Category  
Large Cap Fund

## Style Box

Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		

■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on April 30, 2025							
Particulars		1 Year	3 Years	5 Years	Since inception		
Scheme		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Nifty 100 TRI (Benchmark)		9.00	10899.89	18.28	16561.53	24.07	29420.37
Nifty 50 TRI (Additional Benchmark)		7.22	10721.85	13.69	14706.30	21.23	26198.42
NAV (Rs.) Per Unit (as on April 30, 2025 : 106.59)		9.01	10901.08	13.78	14741.82	21.16	26126.76
			97.79		64.36		36.23
							10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 23-May-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)



Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-25): Growth Option : 106.59

IDCW Option : 31.21

Direct Plan Growth Option : 116.91

### 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

Inception/Allotment date: 23-May-08



Monthly AAUM as on 30-Apr-25 : Rs. 65,342.40 crores  
Closing AUM as on 30-Apr-25 : Rs. 68,033.75 crores



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

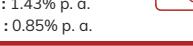


Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)



### Total Expense Ratio @@ :

Other : 1.43% p. a.  
Direct : 0.85% p. a.



ICDW Option : 31.21

Direct Plan IDCW Option : 61.61



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		90.76%	1.73%	<b>Power</b>		2.93%	
<b>Automobiles</b>		8.45%		NTPC Ltd.		2.00%	
• Maruti Suzuki India Ltd.		4.25%		Power Grid Corporation Of India Ltd.		0.92%	
Hero Motocorp Ltd.		1.78%		<b>Realty</b>		1.08%	
Mahindra & Mahindra Ltd.		1.50%		DLF Ltd.		1.08%	
Tata Motors Ltd.		0.93%		<b>Retailing</b>		0.71%	
<b>Banks</b>	23.01%	9.81%		Avenue Supermarts Ltd.		0.71%	
• HDFC Bank Ltd.		8.97%		<b>Telecom - Services</b>		4.57%	
• ICICI Bank Ltd.		4.23%		Bharti Airtel Ltd.		4.57%	
• Axis Bank Ltd.		1.46%		<b>Transport Services</b>		1.76%	
<b>Beverages</b>		0.74%		Interglobe Aviation Ltd.		1.76%	
United Breweries Ltd.		0.71%		<b>Index Futures/Options</b>		1.73%	
United Spirits Ltd.		0.99%		Nifty 50 Index - Futures		1.73%	
<b>Capital Markets</b>		0.99%		Nifty 50 Index - Futures		1.73%	
HDFC Asset Management Company Ltd.		0.99%		<b>Treasury Bills</b>		1.60%	
<b>Cement &amp; Cement Products</b>	4.10%	4.10%		91 Days Treasury Bill 2025 SOV		1.23%	
• Ultratech Cement Ltd.		4.10%		364 Days Treasury Bill 2025 SOV		0.28%	
<b>Construction</b>	5.83%	5.83%		182 Days Treasury Bill 2025 SOV		0.09%	
• Larsen & Toubro Ltd.		5.83%		<b>Equity less than 1% of corpus</b>		9.96%	
<b>Consumable Fuels</b>		1.15%		Short Term Debt and net current assets		5.91%	
Coal India Ltd.		1.15%		<b>Total Net Assets</b>		100.00%	
<b>Consumer Durables</b>		1.09%					
Asian Paints Ltd.		1.09%					
<b>Diversified Fmcg</b>	1.37%	1.37%					
ITC Ltd.		1.37%					
<b>Industrial Products</b>		1.00%					
Cummins India Ltd.		1.00%					
<b>Insurance</b>		4.00%					
ICICI Prudential Life Insurance Company Ltd.		1.52%					
SBI Life Insurance Company Ltd.		1.32%					
HDFC Life Insurance Company Ltd.		1.16%					
<b>It - Software</b>	4.09%	3.34%					
• Infosys Ltd.		0.75%					
HCL Technologies Ltd.		1.31%					
<b>Oil</b>		0.92%					
Oil & Natural Gas Corporation Ltd.		1.31%					
<b>Personal Products</b>		0.92%					
Procter & Gamble Hygiene and Health Care Ltd.		0.92%					
<b>Petroleum Products</b>	7.40%	7.40%					
• Reliance Industries Ltd.		6.48%					
Bharat Petroleum Corporation Ltd.		0.91%					
<b>Pharmaceuticals &amp; Biotechnology</b>	3.58%	3.58%					
Sun Pharmaceutical Industries Ltd.		2.91%					
Zydus Lifesciences Ltd.		0.67%					

### Top 5 Stock Holdings

HDFC Bank Ltd.	9.81%
ICICI Bank Ltd.	8.97%
Reliance Industries Ltd.	6.48%
Larsen & Toubro Ltd.	5.83%
Bharti Airtel Ltd.	4.47%

### Top 5 Sector Holdings

Financial Services	29.38%
Oil, Gas & Consumable Fuels	9.94%
Automobile And Auto Components	9.47%
Construction	5.83%
Information Technology	5.67%

## Quantitative Indicators

Average Dividend Yield :  
1.23

Annual Portfolio Turnover Ratio :  
Equity - 0.16 times

Std Dev (Annualised) :  
12.71%

Sharpe Ratio :  
0.92

Portfolio Beta :  
0.87

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin O'Mello.

^@All Expense Ratio is on the last day of the month.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any of their respective member companies make 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 advised of the possibility of such damages.

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

This product labelling is applicable only to the scheme.

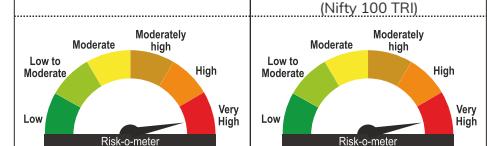
This Product is suitable for investors who are seeking:-

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

### Scheme

### Benchmark

(Nifty 100 TRI)



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

# ICICI Prudential Flexicap Fund

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

**Category**  
Flexi Cap

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

Returns of ICICI Prudential Flexicap Fund - Growth Option as on April 30, 2025								
Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.14	10614.36	18.19	16524.62	-	-	15.83	17450.00
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	-	-	14.26	16571.51
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	13.09	15937.15
NAV (Rs.) Per Unit (as on April 30, 2025 : 17.45)		16.44		10.56		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

**Fund Managers\*\* :**  
Rajat Chandak  
(Managing this fund since July, 2021  
& Overall 16 years of experience)



Inception/Allotment date: 17-Jul-21



**Exit load for Redemption / Switch out**

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
  - Nil if the amount sought to be redeemed or switched out more than 12 months.
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

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



Monthly AAUM as on 30-Apr-25 : Rs. 16,218.08 crores  
Closing AUM as on 30-Apr-25 : Rs. 16,677.22 crores



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)



**Total Expense Ratio @@ :**

Other : 1.70% p. a.  
Direct : 0.77% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 17.45

IDCW Option : 15.95

Direct Plan Growth Option : Rs. 18.26

Direct Plan IDCW Option : 16.77



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		96.27%	0.21%	<b>It - Software</b>		3.29%	
Auto Components		4.88%	0.21%	Infosys Ltd.		3.29%	
Samvardhana Motherson International Ltd.		1.69%		<b>Leisure Services</b>		0.62%	
Sona Blv Precision Forgings Ltd.		1.42%	0.21%	TBO Tek Ltd.		0.62%	
Sharda Motor Industries Ltd		1.00%		<b>Pharmaceuticals &amp; Biotechnology</b>		3.09%	
Motherson Sumi Wiring India Ltd.		0.77%		Sun Pharmaceutical Industries Ltd.		1.74%	
<b>Automobiles</b>		19.82%		Neuland Laboratories Ltd.		1.35%	
• TVS Motor Company Ltd.		9.77%		<b>Retailing</b>		9.42%	
• Maruti Suzuki India Ltd.		7.94%		Avenue Supermarts Ltd.		6.11%	
Eicher Motors Ltd.		2.11%		Zomato Ltd.		3.31%	
<b>Banks</b>		17.37%		<b>Telecom - Services</b>		2.38%	
• ICICI Bank Ltd.		8.23%		Bharti Airtel Ltd.		2.38%	
• HDFC Bank Ltd.		4.83%		<b>Transport Services</b>		1.86%	
Axis Bank Ltd.		2.45%		Interglobe Aviation Ltd.		1.86%	
State Bank Of India		1.86%		<b>Treasury Bills</b>		0.06%	
<b>Capital Markets</b>		0.77%		91 Days Treasury Bill 2025	SOV	0.06%	
360 One Wom Ltd.		0.77%		<b>Equity less than 1% of corpus</b>		9.45%	
<b>Cement &amp; Cement Products</b>		0.87%		Short Term Debt and net current assets		3.45%	
Ultratech Cement Ltd.		0.87%		<b>Total Net Assets</b>		100.00%	
Commercial Services & Supplies		0.61%					
International Gemmological Institute (India) Ltd.		0.61%		• Top Ten Holdings			
<b>Construction</b>		2.55%		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.			
• Larsen & Toubro Ltd.		2.55%					
<b>Consumer Durables</b>		7.27%					
The Ethos Ltd.		2.53%					
Red Tape Ltd		2.30%					
PG Electroplast Ltd.		1.48%					
Safari Industries India Ltd		0.96%					
<b>Electrical Equipment</b>		2.40%					
Azad Engineering Ltd		2.40%					
<b>Entertainment</b>		0.87%					
PVR INOX Ltd.		0.87%					
<b>Fertilizers &amp; Agrochemicals</b>		2.98%					
• PI Industries Ltd.		2.98%					
<b>Food Products</b>		1.36%					
Britannia Industries Ltd.		1.36%					
<b>Healthcare Services</b>		0.65%					
Syngene International Ltd.		0.65%					
<b>Industrial Products</b>		1.53%					
RR Kabel Ltd.		1.53%					
<b>Insurance</b>		1.57%					
SBI Life Insurance Company Ltd.		1.57%					
<b>IT - Services</b>		0.67%					
Netweb Technologies India		0.67%					

## Top 5 Stock Holdings

TVS Motor Company Ltd.	9.77%
ICICI Bank Ltd.	8.23%
Maruti Suzuki India Ltd.	7.94%
Avenue Supermarts Ltd.	6.11%
HDFC Bank Ltd.	4.83%

## Top 5 Sector Holdings

Automobile And Auto Components	26.42%
Financial Services	20.71%
Consumer Services	11.06%
Consumer Durables	8.17%
Capital Goods	6.10%

## Benchmark

BSE 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.61

Annual Portfolio Turnover Ratio :  
Equity - 0.39 times

Std Dev (Annualised) :  
13.44%

Sharpe Ratio :  
0.87

Portfolio Beta :  
0.86

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

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

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

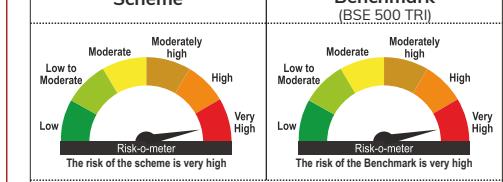
This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

## Scheme

## Benchmark (BSE 500 TRI)



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

# ICICI Prudential Large & Mid Cap Fund

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



Category  
Large & Mid Cap Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.04	11104.22	21.26	17850.42	29.24	36083.48	18.53	956140.00
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	10662.34	17.83	16374.03	26.61	32560.86	14.77	402879.61
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.25	356817.07
NAV (Rs.) Per Unit (as on April 30, 2025 : 956.14)		861.06		535.64		264.98		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 09-Jul-98.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

## Scheme Details

<b>Fund Managers** :</b> Ihab Dalwai (Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022))	<b>Inception/Allotment date:</b> 09-Jul-98	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 19,773.87 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 20,352.47 crores	
	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	

NAV (As on 30-Apr-25): Growth Option : 956.14

IDCW Option : 30.60

Direct Plan Growth Option : 1066.17

Direct Plan IDCW Option : 52.34

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.29%	0.08%	Diversified Metals		1.89%	
Agricultural Food & Other Products	0.79%		Vedanta Ltd.		1.89%	
Adani Wilmar Ltd	0.79%		<b>Entertainment</b>	<b>0.92%</b>		
<b>Auto Components</b>	<b>8.58%</b>		Sun TV Network Ltd.		0.92%	
Motherson Sumi Wiring India Ltd.	2.70%		<b>Ferrous Metals</b>	<b>0.57%</b>		
Sona Blw Precision Forgings Ltd.	2.16%		Tata Steel Ltd.		0.57%	
Bharat Forge Ltd.	1.85%		<b>Fertilizers &amp; Agrochemicals</b>	<b>3.61%</b>		
MRF Ltd.	0.77%		UPL Ltd.		1.96%	
Balkrishna Industries Ltd.	0.58%		PI Industries Ltd.		1.65%	
CIE Automotive India Ltd	0.53%		<b>Finance</b>	<b>5.00%</b>		
<b>Automobiles</b>	<b>8.31%</b>		SBI Cards & Payment Services Ltd.		3.45%	
Maruti Suzuki India Ltd.	5.19%		Bajaj Finserv Ltd.		1.54%	
Eicher Motors Ltd.	1.36%		<b>Food Products</b>	<b>0.84%</b>		
Tata Motors Ltd.	0.92%		Nestle India Ltd.		0.84%	
TVS Motor Company Ltd.	0.83%		<b>Gas</b>	<b>0.96%</b>		
<b>Banks</b>	<b>12.02%</b>		Gujarat Gas Ltd.		0.96%	
ICICI Bank Ltd.	3.67%		<b>Healthcare Services</b>	<b>0.86%</b>		
Axis Bank Ltd.	2.76%		Syngene International Ltd.		0.86%	
HDFC Bank Ltd.	1.83%		<b>Industrial Products</b>	<b>3.05%</b>		
IndusInd Bank Ltd.	1.50%		AIA Engineering Ltd.		1.68%	
Indian Bank	1.35%		Cummins India Ltd.		0.73%	
State Bank Of India	0.91%		Ratnamani Metals & Tubes Ltd.		0.64%	
<b>Beverages</b>	<b>1.28%</b>		<b>Insurance</b>	<b>1.24%</b>		
United Breweries Ltd.	1.28%		HDFC Life Insurance Company Ltd.		0.63%	
<b>Cement &amp; Cement Products</b>	<b>2.71%</b>		Star Health & Allied Insurance		0.61%	
Shree Cements Ltd.	1.83%		<b>It - Software</b>	<b>4.44%</b>		
ACC Ltd.	0.88%		Tata Consultancy Services Ltd.		1.62%	
<b>Construction</b>	<b>5.23%</b>		Infosys Ltd.		1.56%	
Larsen & Toubro Ltd.	3.78%		Regain Travel Technologies Ltd.		0.70%	
Kalpataru Projects International Ltd	0.77%		HCL Technologies Ltd.		0.55%	
NCC Ltd.	0.68%		<b>Non - Ferrous Metals</b>	<b>0.71%</b>		
<b>Diversified Fmcg</b>	<b>0.77%</b>		Hindalco Industries Ltd.		0.71%	
Hindustan Unilever Ltd.	0.77%		<b>Petroleum Products</b>	<b>3.50%</b>		

## Quantitative Indicators

Average Dividend Yield : 1.08
Annual Portfolio Turnover Ratio : Equity - 0.65 times
Std Dev (Annualised) : 12.78%
Sharpe Ratio : 1.12
Portfolio Beta : 0.79

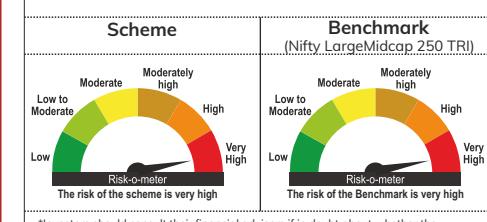
The figures are not netted for derivative transactions.  
Risk-free rate is based on the last Overnight MIBOR cut-off of 6.00%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Orville.  
@@Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Large & Mid Cap Fund

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



Category  
Large & Mid Cap Fund

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Reliance Industries Ltd.		2.69%	
Hindustan Petroleum Corporation Ltd.		0.82%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.01%</b>	
Alkem Laboratories Ltd.		2.61%	
Sun Pharmaceutical Industries Ltd.		0.75%	
Gland Pharma Ltd.		0.66%	
<b>Power</b>		<b>1.26%</b>	
NTPC Ltd.		1.26%	
<b>Retailing</b>		<b>7.80%</b>	
FSN E-Commerce Ventures Ltd.		4.91%	
Avenue Supermarts Ltd.		2.89%	
<b>Telecom - Services</b>		<b>0.79%</b>	
Bharti Airtel Ltd.		0.79%	
<b>Textiles &amp; Apparels</b>		<b>2.57%</b>	
Page Industries Ltd.		2.57%	
<b>Transport Services</b>		<b>1.63%</b>	
Interglobe Aviation Ltd.		1.03%	
Delhivery Ltd.		0.59%	
<b>Treasury Bills</b>		<b>0.75%</b>	
91 Days Treasury Bill 2025	SOV	0.50%	
364 Days Treasury Bill 2025	SOV	0.25%	
<b>Equity less than 1% of corpus</b>		<b>9.97%</b>	<b>0.08%</b>
<b>Short Term Debt and net current assets</b>		<b>3.87%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

### Top 5 Stock Holdings

Maruti Suzuki India Ltd.	5.19%
FSN E-Commerce Ventures Ltd.	4.91%
Larsen & Toubro Ltd.	3.78%
ICICI Bank Ltd.	3.67%
SBI Cards & Payment Services Ltd.	3.45%

### Top 5 Sector Holdings

Financial Services	19.70%
Automobile And Auto Components	17.35%
Consumer Services	8.15%
Healthcare	5.69%
Construction	5.23%

# ICICI Prudential Multicap Fund

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



Category  
Multicap Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

Particulars		1 Year		3 Years		5 Years		Since inception	
Scheme		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Nifty500 Multicap 50:25:25 TRI (Benchmark)		8.31	10831.43	20.00	17299.41	26.31	32177.24	15.19	757420.00
Nifty 50 TRI (Additional Benchmark)		4.57	10456.92	17.02	16037.40	26.15	31970.33	NA	NA
NAV (Rs.) Per Unit (as on April 30,2025 : 757.42)		9.01	10901.08	13.78	14741.82	21.16	26126.76	11.31	265719.55
			699.28		437.83		235.39		10.00

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 Anand Sharma. Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anand Sharma.
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 shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

### Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)	Inception/Allotment date: 01-Oct-94	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)
Indicative Investment Horizon: 5 years & above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.74% p. a. Direct : 0.93% p. a.
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 30-Apr-25): Growth Option : 757.42	IDCW Option : 33.40	Direct Plan Growth Option : 843.69

NAV (As on 30-Apr-25): Growth Option : 757.42      IDCW Option : 33.40      Direct Plan Growth Option : 843.69      Direct Plan IDCW Option : 59.28

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>90.17%</b>	<b>-1.79%</b>	Orient Electric Ltd.		0.84%	
Agricultural Food & Other Products	1.62%		Bata India Ltd.		0.64%	
Adani Wilmar Ltd	1.62%		<b>Diversified Fmcg</b>	<b>1.89%</b>		
<b>Auto Components</b>	<b>1.91%</b>		Hindustan Unilever Ltd.		1.37%	
Bharat Forge Ltd.	0.88%		ITC Ltd.		0.52%	
CIE Automotive India Ltd	0.55%		<b>Entertainment</b>	<b>1.27%</b>		
Apollo Tyres Ltd.	0.48%		Sun TV Network Ltd.		0.72%	
<b>Automobiles</b>	<b>2.82%</b>		PVR INOX Ltd.		0.56%	
• Maruti Suzuki India Ltd.	1.76%		Ferrores Metals		1.28%	
TVS Motor Company Ltd.	1.07%		Tata Steel Ltd.		1.28%	
<b>Banks</b>	<b>17.45%</b>	<b>-0.30%</b>	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.26%</b>		
• ICICI Bank Ltd.	5.90%		PI Industries Ltd.		0.64%	
HDFC Bank Ltd.	3.72%		UPL Ltd.		0.61%	
• Axis Bank Ltd.	3.43%		<b>Finance</b>	<b>2.27%</b>	<b>-0.30%</b>	
State Bank Of India	1.70%		LIC Housing Finance Ltd.		1.25%	
City Union Bank Ltd.	0.65%		SBI Cards & Payment Services Ltd.		0.55%	-0.30%
Union Bank Of India	0.63%	-0.25%	Jm Financial Ltd.		0.47%	
IndusInd Bank Ltd.	0.48%	-0.05%	<b>Healthcare Services</b>	<b>1.19%</b>		
The Federal Bank Ltd.	0.46%		Syngene International Ltd.		1.19%	
Indian Bank	0.46%		<b>Industrial Products</b>	<b>3.09%</b>		
<b>Beverages</b>	<b>1.32%</b>		AIA Engineering Ltd.		1.29%	
United Breweries Ltd.	1.32%		Cummins India Ltd.		0.83%	
<b>Cement &amp; Cement Products</b>	<b>2.56%</b>		EPL Ltd.		0.51%	
JK Cement Ltd.	1.03%		Orient Refractories Ltd.		0.47%	
ACC Ltd.	0.80%		<b>Insurance</b>	<b>5.02%</b>		
The Ramco Cements Ltd.	0.73%		Max Financial Services Ltd.		1.27%	
<b>Chemicals &amp; Petrochemicals</b>	<b>4.08%</b>	<b>-0.94%</b>	SBI Life Insurance Company Ltd.		1.13%	
Tata Chemicals Ltd.	1.49%		HDFC Life Insurance Company Ltd.		0.95%	
Atul Ltd.	1.10%		ICICI Lombard General Insurance Company Ltd.		0.90%	
SRF Ltd.	0.94%	-0.94%	Star Health & Allied Insurance		0.77%	
Rain Industries Ltd.	0.55%		<b>It - Services</b>	<b>1.28%</b>		
<b>Commercial Services &amp; Supplies</b>	<b>1.85%</b>		Affle India Ltd.		0.67%	
CMS Info Systems Ltd	0.70%		Cyient Ltd.		0.61%	
Nirlon Ltd.	0.59%		<b>It - Software</b>	<b>2.88%</b>		
Teamlease Services Ltd.	0.55%		Infosys Ltd.		2.27%	
<b>Construction</b>	<b>3.10%</b>		Mphasis Ltd.		0.60%	
• Larsen & Toubro Ltd.	2.13%		Minerals & Mining		0.75%	
Kalpataru Projects International Ltd	0.49%		NMDC Ltd.		0.75%	
PNC Infratech Ltd.	0.48%		Oil		2.20%	
<b>Consumer Durables</b>	<b>1.48%</b>					

### Quantitative Indicators

Average Dividend Yield :	1.18
Annual Portfolio Turnover Ratio :	Equity - 0.70 times
Std Dev (Annualised) :	13.85%
Sharpe Ratio :	0.96
Portfolio Beta :	0.86

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

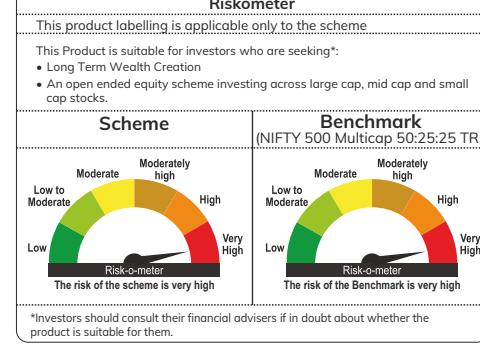
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'Mello.

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

### Riskometer



# ICICI Prudential Multicap Fund

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



Category  
Multicap Fund

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Oil & Natural Gas Corporation Ltd.		1.37%		ICICI Bank Ltd.	5.90%
Oil India Ltd.		0.82%		Reliance Industries Ltd.	4.14%
<b>Personal Products</b>		<b>0.55%</b>	<b>0.13%</b>	HDFC Bank Ltd.	3.72%
Dabur India Ltd.		0.55%	0.13%	Axis Bank Ltd.	3.43%
<b>Petroleum Products</b>		<b>4.14%</b>		Sun Pharmaceutical Industries Ltd.	2.58%
• Reliance Industries Ltd.		4.14%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.79%</b>			
• Sun Pharmaceutical Industries Ltd.		2.58%			
Alkem Laboratories Ltd.		1.30%			
Lupin Ltd.		0.73%			
Gland Pharma Ltd.		0.64%			
Aurobindo Pharma Ltd.		0.53%			
<b>Power</b>		<b>1.46%</b>			
NTPC Ltd.		1.46%			
<b>Realty</b>		<b>1.37%</b>			
The Phoenix Mills Ltd.		0.74%			
Sobha Ltd.		0.63%			
<b>Retailing</b>		<b>2.49%</b>			
FSN E-Commerce Ventures Ltd.		1.39%			
Indiamart Intermesh Ltd.		1.10%			
<b>Telecom - Services</b>		<b>1.44%</b>			
Bharti Airtel Ltd.		1.44%			
<b>Transport Services</b>		<b>0.68%</b>			
Container Corporation Of India Ltd.		0.68%			
<b>Treasury Bills</b>		<b>1.62%</b>			
• 91 Days Treasury Bill 2025	SOV	1.62%			
<b>Equity less than 1% of corpus</b>		<b>9.69%</b>	<b>-0.37%</b>		
<b>Short Term Debt and net current assets</b>		<b>10.00%</b>			
<b>Total Net Assets</b>		<b>100.00%</b>			

- Top Ten Holdings

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

Top 5 Stock Holdings	
ICICI Bank Ltd.	5.90%
Reliance Industries Ltd.	4.14%
HDFC Bank Ltd.	3.72%
Axis Bank Ltd.	3.43%
Sun Pharmaceutical Industries Ltd.	2.58%

Top 5 Sector Holdings	
Financial Services	25.81%
Oil, Gas & Consumable Fuels	7.47%
Healthcare	7.20%
Chemicals	6.40%
Automobile And Auto Components	5.60%

# ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category  
Thematic

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

## Returns of ICICI Prudential India Opportunities Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.52	11352.24	23.75	18974.64	32.89	41469.88
Nifty 500 TRI (Benchmark)	5.95	10594.85	15.33	15350.73	23.63	28897.31
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
NAV (Rs.) Per Unit (as on April 30, 2025 : 34.42)	30.32		18.14		8.30	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- Date of inception: 15-Jan-19.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

## Scheme Details

**Fund Managers\*\* :**  
Mr. Sankaran Naren  
(Managing this fund since Jan 2019 &  
Overall 35 years of experience)

Mr. Roshan Chutkey  
(Managing this fund since Jan 2019 &  
Overall 18 years of experience)

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

Inception/Allotment date: 15-Jan-19



Monthly AAUM as on 30-Apr-25 : Rs. 26,050.60 crores  
Closing AUM as on 30-Apr-25 : Rs. 27,197.33 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 invested for a period of upto 12 months from the date of allotment.  
Nil - if the amount, sought to be redeemed/switch out invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @@ :

Other : 1.61% p. a.  
Direct : 0.64% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 34.42

IDCW Option : 22.26

Direct Plan Growth Option : Rs. 37.41

Direct Plan IDCW Option : 24.98

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	% to NAV	Rating	% to NAV	% to NAV
	NAV	Derivatives		NAV	Derivatives
<b>Equity Shares</b>	<b>89.15%</b>	<b>0.12%</b>			
Automobiles	5.21%				
• Maruti Suzuki India Ltd.	2.81%				
Mahindra & Mahindra Ltd.	1.32%				
Tata Motors Ltd.	1.08%				
<b>Banks</b>	<b>23.27%</b>				
• Axis Bank Ltd.	7.06%				
• HDFC Bank Ltd.	5.73%				
• ICICI Bank Ltd.	4.53%				
• State Bank Of India	3.46%				
IndusInd Bank Ltd.	2.48%				
<b>Capital Markets</b>	<b>1.09%</b>				
Indian Energy Exchange Ltd.	1.09%				
<b>Cement &amp; Cement Products</b>	<b>1.17%</b>				
The Ramco Cements Ltd.	1.17%				
<b>Chemicals &amp; Petrochemicals</b>	<b>0.96%</b>				
Tata Chemicals Ltd.	0.96%				
<b>Construction</b>	<b>3.19%</b>				
Larsen & Toubro Ltd.	2.44%				
Kalpataru Projects International Ltd	0.75%				
<b>Diversified Fmcg</b>	<b>2.86%</b>				
Hindustan Unilever Ltd.	1.90%				
ITC Ltd.	0.96%				
<b>Ferrous Metals</b>	<b>0.76%</b>				
Jindal Steel & Power Ltd.	0.76%				
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.39%</b>				
PI Industries Ltd.	1.39%				
UPL Ltd.	1.00%				
<b>Insurance</b>	<b>9.05%</b>				
• SBI Life Insurance Company Ltd.	3.19%				
• HDFC Life Insurance Company Ltd.	2.54%				
ICICI Lombard General Insurance Company Ltd.	2.43%				
ICICI Prudential Life Insurance Company Ltd.	0.89%				
<b>It - Services</b>	<b>0.95%</b>				
Affle India Ltd.	0.95%				
It - Software	3.63%				
• Infosys Ltd.	3.63%				
<b>Oil</b>	<b>2.47%</b>				
Oil & Natural Gas Corporation Ltd.	2.47%				
<b>Petroleum Products</b>	<b>4.91%</b>				
Reliance Industries Ltd.	4.91%				
<b>Top 5 Stock Holdings</b>					
Axis Bank Ltd.			7.06%		
HDFC Bank Ltd.			5.73%		
Reliance Industries Ltd.			4.91%		
ICICI Bank Ltd.			4.53%		
Infosys Ltd.			3.63%		
<b>Top 5 Sector Holdings</b>					
Financial Services			34.05%		
Healthcare			10.49%		
Oil, Gas & Consumable Fuels			8.82%		
Automobile And Auto Components			6.50%		
Consumer Services			5.16%		

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.89

Annual Portfolio Turnover Ratio :  
Equity - 0.69 times

Std Dev  
(Annualised) :  
12.61%

Sharpe Ratio :  
1.29

Portfolio Beta :  
0.81

© Total Expense Ratio is as on the last day of the month.  
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\*\* In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131.

For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

This product labelling is applicable only to the scheme

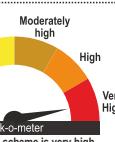
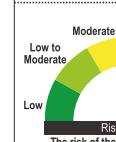
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

## Scheme

## Benchmark

(Nifty 500 TRI)



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

# ICICI Prudential Value Discovery Fund

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



Category  
Value Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Value Discovery Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.03	11202.53	21.08	17770.04	29.78	36839.49	20.19	451910.00
Nifty 500 TRI (Benchmark)	5.95	10594.85	15.33	15350.73	28.69	35321.01	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.47	196920.22
NAV (Rs.) Per Unit (as on April 30, 2025 : 451.91)		403.40		254.31		122.67		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmavala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmavala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

**Fund Managers\*\* :**  
Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 35 years of experience)  
  
Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 14 years of experience)  
  
Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)



Inception/Allotment date: 16-Aug-04



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



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



Monthly AAUM as on 30-Apr-25 : Rs. 49,206.76 crores  
Closing AUM as on 30-Apr-25 : Rs. 51,111.88 crores



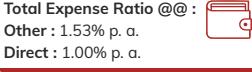
Application Amount for fresh Subscription :  
Rs.1,000 (plus in multiples of Re.1)



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



Total Expense Ratio @@ :  
Other : 1.53% p. a.  
Direct : 1.00% p. a.



NAV (As on 30-Apr-25): Growth Option : 451.91

IDCW Option : 38.17

Direct Plan Growth Option : 496.01

Direct Plan IDCW Option : 115.95



## Portfolio as on April 30, 2025

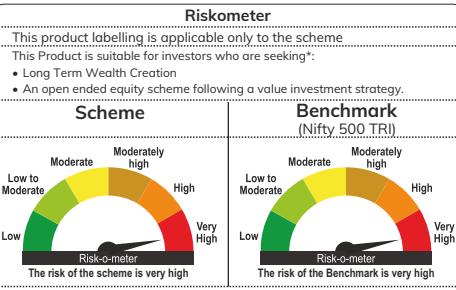
Company/Issuer	% to NAV	% to NAV	Rating	% to NAV	% to NAV
	NAV	Derivatives		NAV	Derivatives
Equity Shares	88.76%	^			
Automobiles	7.40%				
● Maruti Suzuki India Ltd.	3.70%				
Tata Motors Ltd.	1.58%				
TVS Motor Company Ltd.	1.18%				
Hero Motocorp Ltd.	0.94%				
Banks	22.59%				
● HDFC Bank Ltd.	7.50%				
● ICICI Bank Ltd.	7.11%				
● Axis Bank Ltd.	4.84%				
● State Bank Of India	3.14%				
Cement & Cement Products	0.79%	^			
Ambuja Cements Ltd.	0.79%	^			
Construction	2.67%				
● Larsen & Toubro Ltd.	2.67%				
Consumer Durables	0.62%				
Asian Paints Ltd.	0.62%				
Diversified Fmcg	4.19%				
Hindustan Unilever Ltd.	2.25%				
ITC Ltd.	1.94%				
Ferrous Metals	1.28%				
Tata Steel Ltd.	1.28%				
Industrial Products	0.74%				
Cummins India Ltd.	0.74%				
Insurance	6.82%				
SBI Life Insurance Company Ltd.	2.30%				
Max Financial Services Ltd.	1.67%				
HDFC Life Insurance Company Ltd.	1.42%				
Life Insurance Corporation of India	0.81%				
ICICI Lombard General Insurance Company Ltd.	0.62%				
It - Software	6.33%				
● Infosys Ltd.	4.16%				
Tata Consultancy Services Ltd.	1.47%				
HCL Technologies Ltd.	0.70%				
Oil	2.19%				
Oil & Natural Gas Corporation Ltd.	2.19%				
Personal Products	1.26%				
Dabur India Ltd.	1.26%				
Petroleum Products	7.42%				
● Reliance Industries Ltd.	6.72%				
Bharat Petroleum Corporation Ltd.	0.70%				
<b>Top 5 Stock Holdings</b>					
HDFC Bank Ltd.	7.50%				
ICICI Bank Ltd.	7.11%				
Reliance Industries Ltd.	6.72%				
Axis Bank Ltd.	4.84%				
Sun Pharmaceutical Industries Ltd.	4.20%				
<b>Top 5 Sector Holdings</b>					
Financial Services	31.39%				
Oil, Gas & Consumable Fuels	10.52%				
Healthcare	9.80%				
Automobile And Auto Components	7.40%				
Information Technology	6.63%				

## Quantitative Indicators

Average Dividend Yield :	1.25
Annual Portfolio Turnover Ratio :	Equity - 0.47 times
Std Dev (Annualised) :	12.19%
Sharpe Ratio :	1.15
Portfolio Beta :	0.77

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
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\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Souza.  
@@ Total Expense Ratio is as on the last 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 Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value Fund series 18, ICICI Prudential Value Fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.  
Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer



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

# ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

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



**Category**  
Equity Linked Savings  
Scheme (ELSS)

## Style Box

Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		

■ Diversified

## Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.49	10948.71	15.82	15549.04	23.27	28483.19	19.10	896480.00
Nifty 500 TRI (Benchmark)	5.95	10594.85	15.33	15350.73	23.63	28897.31	14.58	330758.39
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.42	254692.75
NAV (Rs.) Per Unit (as on April 30, 2025 : 896.48)		818.80		576.55		314.74		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
- The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 19-Aug-99.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

## Scheme Details

**Fund Managers\*\* :**  
Mr. Mittul Kalawadia  
(Managing this fund since Sep 2023 &  
Overall 19 years of experience)  
(w.e.f. September 18, 2023)

Inception/Allotment date: 19-Aug-99



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



Nil

Monthly AAUM as on 30-Apr-25 : Rs. 13,723.07 crores  
Closing AUM as on 30-Apr-25 : Rs. 14,121.07 crores



Application Amount for fresh Subscription :  
Rs. 500/- (plus in multiple of Rs. 500/-)



Total Expense Ratio @@ :  
Other : 1.72% p. a.  
Direct : 1.08% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-25): Growth Option : 896.48

IDCW Option : 23.84

Direct Plan Growth Option : 993.70

Direct Plan IDCW Option : 46.08



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>95.10%</b>	Zydus Lifesciences Ltd.	0.59%
Auto Components	0.63%	<b>Power</b>	<b>3.67%</b>
Samvardhana Motherson International Ltd.	0.63%	• NTPC Ltd.	3.67%
<b>Automobiles</b>	<b>7.85%</b>	<b>Realty</b>	<b>0.77%</b>
• Maruti Suzuki India Ltd.	4.89%	Mahindra Lifespace Developers Ltd.	0.77%
TVS Motor Company Ltd.	2.97%	<b>Retailing</b>	<b>7.54%</b>
<b>Banks</b>	<b>23.51%</b>	• Avenue Supermarts Ltd.	5.12%
• ICICI Bank Ltd.	9.88%	Zomato Ltd.	1.14%
• HDFC Bank Ltd.	7.05%	V-Mart Retail Ltd.	0.69%
• Axis Bank Ltd.	5.04%	Arvind Fashions Ltd.	0.59%
State Bank Of India	1.54%	<b>Telecom - Services</b>	<b>4.34%</b>
Cement & Cement Products	<b>2.85%</b>	Bharti Airtel Ltd.	4.34%
Ultratech Cement Ltd.	1.92%	<b>Textiles &amp; Apparels</b>	<b>0.60%</b>
Ambuja Cements Ltd.	0.93%	PDS Ltd	0.60%
<b>Construction</b>	<b>3.88%</b>	<b>Transport Services</b>	<b>1.04%</b>
• Larsen & Toubro Ltd.	3.88%	Interglobe Aviation Ltd.	1.04%
<b>Electrical Equipment</b>	<b>1.10%</b>	<b>Treasury Bills</b>	<b>0.03%</b>
Inox Wind Ltd.	1.10%	91 Days Treasury Bill 2025	SOV
<b>Entertainment</b>	<b>1.18%</b>	Equity less than 1% of corpus	0.03%
PVR INOX Ltd.	1.18%	Short Term Debt and net current assets	9.52%
<b>Finance</b>	<b>1.74%</b>	<b>Total Net Assets</b>	<b>4.87%</b>
SBI Cards & Payment Services Ltd.	1.74%		<b>100.00%</b>
<b>Healthcare Services</b>	<b>1.61%</b>		
Syngene International Ltd.	1.61%		
<b>Insurance</b>	<b>5.99%</b>		
SBI Life Insurance Company Ltd.	2.83%		
Max Financial Services Ltd.	1.70%		
ICICI Lombard General Insurance Company Ltd.	0.85%		
Star Health & Allied Insurance	0.61%		
<b>It - Software</b>	<b>3.51%</b>		
Infosys Ltd.	2.26%		
Tata Consultancy Services Ltd.	0.64%		
HCL Technologies Ltd.	0.61%		
<b>Leisure Services</b>	<b>0.62%</b>		
Chalets Hotels Ltd.	0.62%		
<b>Oil</b>	<b>1.27%</b>		
Oil & Natural Gas Corporation Ltd.	1.27%		
<b>Petroleum Products</b>	<b>3.73%</b>		
• Reliance Industries Ltd.	3.73%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.15%</b>		
Sun Pharmaceutical Industries Ltd.	5.08%		
Alkem Laboratories Ltd.	1.71%		
Wockhardt Ltd.	0.76%		

## Top 5 Stock Holdings

ICICI Bank Ltd.	9.88%
HDFC Bank Ltd.	7.05%
Avenue Supermarts Ltd.	5.12%
Sun Pharmaceutical Industries Ltd.	5.08%
Axis Bank Ltd.	5.04%

## Top 5 Sector Holdings

Financial Services	31.71%
Healthcare	11.43%
Automobile And Auto Components	10.43%
Consumer Services	10.08%
Oil, Gas & Consumable Fuels	5.35%

## Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.27 times

Std Dev (Annualised) :  
13.46%

Sharpe Ratio :

Portfolio Beta :  
0.88

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmita D'mello.

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

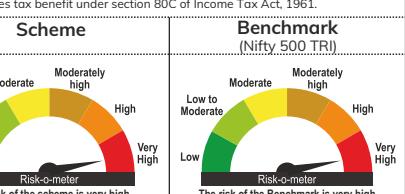
## Riskometer

This product labelling is applicable only to the scheme.

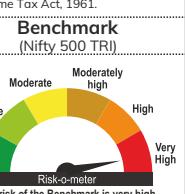
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Focused Equity Fund

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



Category  
Focused Fund

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Focused Equity Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.62	11462.10	22.17	18256.06	27.45	33645.11	14.58	87410.00
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	23.66	28927.79	13.41	74320.09
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	12.77	67900.46
NAV (Rs.) Per Unit (as on April 30, 2025 : 87.41)		76.26		47.88		25.98		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
- Date of inception: 28-May-09.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

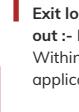
## Scheme Details

Fund Managers** :	
Vaibhav Dusad	
(Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)	
Indicative Investment Horizon: 5 years & above	
NAV (As on 30-Apr-25): Growth Option : 87.41	IDCW Option : 28.04
	Direct Plan Growth Option : 99.94
	Direct Plan IDCW Option : 60.46

Inception/Allotment date: 28-May-09



Monthly AAUM as on 30-Apr-25 : Rs. 10,626.58 crores  
Closing AUM as on 30-Apr-25 : Rs. 11,018.79 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 Investment Option

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



Total Expense Ratio @@ :



Other : 1.72% p. a.

Direct : 0.56% p. a.



Avg Dividend Yield : 0.89

## Quantitative Indicators

Average Portfolio Turnover Ratio :  
Equity - 0.91 times

Std Dev (Annualised) : 14.06% Sharpe Ratio : 1.08 Portfolio Beta : 0.91

Note : Default trigger is now set at 50% of the appreciation of NAV.  
The figures are netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

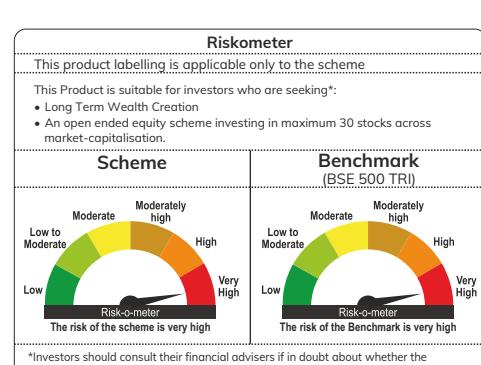
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

Portfolio as on April 30, 2025					
Company/Issuer	Rating	% to NAV	% to NAV	Rating	% to NAV
Equity Shares	95.46%	-0.47%		Prestige Estates Projects Ltd.	2.01%
Automobiles	5.72%	-0.17%		Retailing	3.25% 0.27%
TVS Motor Company Ltd.	2.97%	-0.17%		Info Edge (India) Ltd.	2.22%
Mahindra & Mahindra Ltd.	2.75%			Zomato Ltd.	1.03% 0.27%
Banks	22.10%	-0.38%		Telecom - Services	3.96%
• ICICI Bank Ltd.	8.82%	-0.18%		Bharti Airtel Ltd.	3.96%
• HDFC Bank Ltd.	6.82%			Textiles & Apparels	2.41%
• Axis Bank Ltd.	6.46%	-0.20%		Page Industries Ltd.	2.41%
Capital Markets	2.40%	0.28%		Transport Infrastructure	1.85% 0.35%
HDFC Asset Management Company Ltd.	2.40%	0.28%		Adani Ports and Special Economic Zone Ltd.	1.85% 0.35%
Cement & Cement Products	5.15%	-0.21%		Transport Services	1.16%
• Ultratech Cement Ltd.	5.15%	-0.21%		Interglobe Aviation Ltd.	1.16%
Chemicals & Petrochemicals	3.53%	0.15%		Treasury Bills	1.86%
• Pidilite Industries Ltd.	3.53%	0.15%		91 Days Treasury Bill 2025 SOV	1.86%
Construction	4.70%			Equity less than 1% of corpus	
• Larsen & Toubro Ltd.	4.70%			Short Term Debt and net current assets	3.15%
Diversified Metals	2.49%	0.13%		Total Net Assets	100.00%
Vedanta Ltd.	2.49%	0.13%			
Food Products	2.52%	0.04%			
Britannia Industries Ltd.	2.52%	0.04%			
Industrial Products	2.72%				
Cummins India Ltd.	2.72%				
Insurance	7.17%	-0.31%			
• Max Financial Services Ltd.	3.34%	-0.19%			
SBI Life Insurance Company Ltd.	2.46%	-0.12%			
Star Health & Allied Insurance	1.37%				
It - Software	3.06%				
Infosys Ltd.	3.06%				
Personal Products	1.93%				
Godrej Consumer Products Ltd.	1.93%				
Petroleum Products	3.76%				
• Reliance Industries Ltd.	3.76%				
Pharmaceuticals & Biotechnology	7.86%	-0.26%			
• Sun Pharmaceutical Industries Ltd.	4.72%	-0.10%			
Lupin Ltd.	3.14%	-0.16%			
Power	3.08%				
NTPC Ltd.	3.08%				
Realty	4.63%	-0.35%			
The Phoenix Mills Ltd.	2.62%	-0.35%			

Top 5 Stock Holdings		
ICICI Bank Ltd.	8.82%	
HDFC Bank Ltd.	6.82%	
Axis Bank Ltd.	6.46%	
Ultratech Cement Ltd.	5.15%	
Sun Pharmaceutical Industries Ltd.	4.72%	

Top 5 Sector Holdings		
Financial Services	31.95%	
Healthcare	7.86%	
Automobile And Auto Components	5.72%	
Construction Materials	5.15%	
Construction	4.70%	



# ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

**Category**  
Sectoral/Thematic

## Scheme Details

### Fund Managers\*\* :

Mr. Vaibhav Dusad (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience)



Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 06-Dec-24



Monthly AAUM as on 30-Apr-25 : Rs. 3,503.02 crores  
Closing AUM as on 30-Apr-25 : Rs. 3,624.25 crores



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



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



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option



- 1% of applicable 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.

Total Expense Ratio @@ :

Other : 1.90% p. a.  
Direct : 0.60% p. a.



NAV (As on 30-Apr-25): Growth Option : Rs. 10.29

IDCW Option : 10.29

Direct Plan Growth Option : Rs. 10.34

Direct Plan IDCW Option : 10.34



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>83.09%</b>	<b>1.01%</b>
<b>Automobiles</b>		<b>5.80%</b>	<b>0.40%</b>
• Maruti Suzuki India Ltd.		3.07%	
Hero Motocorp Ltd.		1.71%	0.40%
Eicher Motors Ltd.		1.02%	
<b>Banks</b>		<b>18.67%</b>	<b>1.52%</b>
• HDFC Bank Ltd.		6.91%	
ICICI Bank Ltd.		5.65%	1.52%
• Axis Bank Ltd.		3.38%	
State Bank Of India		2.74%	
<b>Cement &amp; Cement Products</b>		<b>2.82%</b>	
Ultratech Cement Ltd.		2.82%	
<b>Construction</b>		<b>4.18%</b>	
• Larsen & Toubro Ltd.		4.18%	
<b>Diversified Fmcg</b>		<b>6.56%</b>	
• ITC Ltd.		4.25%	
Hindustan Unilever Ltd.		2.31%	
<b>Food Products</b>		<b>1.59%</b>	<b>-0.83%</b>
Britannia Industries Ltd.		1.59%	-0.83%
<b>Insurance</b>		<b>4.65%</b>	
HDFC Life Insurance Company Ltd.		2.62%	
SBI Life Insurance Company Ltd.		2.03%	
<b>It - Software</b>		<b>8.22%</b>	
• Tata Consultancy Services Ltd.		5.12%	
Infosys Ltd.		1.79%	
HCL Technologies Ltd.		1.32%	
<b>Petroleum Products</b>		<b>9.53%</b>	<b>-0.07%</b>
• Reliance Industries Ltd.		9.53%	-0.07%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>8.23%</b>	
• Sun Pharmaceutical Industries Ltd.		4.04%	
Cipla Ltd.		2.22%	
Dr. Reddy's Laboratories Ltd.		1.97%	
<b>Power</b>		<b>4.14%</b>	
Power Grid Corporation Of India Ltd.		2.09%	
NTPC Ltd.		2.05%	
<b>Telecom - Services</b>		<b>3.16%</b>	
• Bharti Airtel Ltd.		3.16%	
<b>Treasury Bills</b>		<b>2.56%</b>	
91 Days Treasury Bill 2025 SOV		1.83%	
364 Days Treasury Bill 2025 SOV		0.74%	
<b>Equity less than 1% of corpus</b>		<b>5.53%</b>	
<b>Units of Real Estate</b>			
Investment Trust (REITs)		<b>1.08%</b>	
Brookfield India Real Estate Trust REIT		1.08%	
<b>Short Term Debt and net current assets</b>		<b>12.25%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### Top Ten Holdings

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

### Top 5 Stock Holdings

Reliance Industries Ltd.	9.53%
ICICI Bank Ltd.	7.18%
HDFC Bank Ltd.	6.91%
Tata Consultancy Services Ltd.	5.12%
ITC Ltd.	4.25%

### Top 5 Sector Holdings

Financial Services	24.84%
Oil, Gas & Consumable Fuels	9.87%
Information Technology	9.82%
Fast Moving Consumer Goods	8.56%
Healthcare	8.23%

## Benchmark

Nifty 50 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.10

Annual Portfolio Turnover Ratio :  
Equity - 0.33 times

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

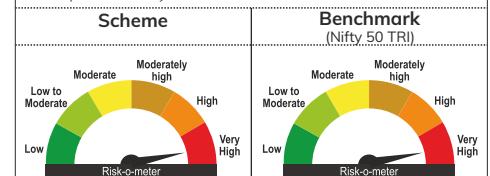
## Riskometer

This product labelling is applicable only to the scheme.

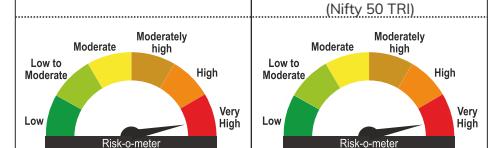
This Product is suitable for investors who are seeking:-

- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

### Scheme



### Benchmark (Nifty 50 TRI)



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

# ICICI Prudential Dividend Yield Equity Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)



**Category**  
Dividend Yield Fund

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

## Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.16</b>	<b>10916.15</b>	<b>23.46</b>	<b>18839.29</b>	<b>32.42</b>	<b>40740.14</b>
Nifty 500 TRI (Benchmark)	5.95	10594.85	15.33	15350.73	22.41	27499.66
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
<b>NAV (Rs.) Per Unit (as on April 30, 2025 : 50.64)</b>	<b>46.39</b>		<b>26.88</b>		<b>12.43</b>	
						<b>10.00</b>

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
- 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 is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 16-May-14.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

**Fund Managers\*\* :**  
Mittul Kalawadia  
(Managing this fund since Jan, 2018 & Overall 19 Years of experience)



Inception/Allotment date: 16-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



Indicative Investment Horizon: 5 years & above



Monthly AAUM as on 30-Apr-25 : Rs. 5,054.46 crores  
Closing AUM as on 30-Apr-25 : Rs. 5,230.79 crores



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



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



NAV (As on 30-Apr-25): Growth Option : 50.64

IDCW Option : 20.16

Direct Plan Growth Option : 56.33

Direct Plan IDCW Option : 25.85

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>89.47%</b>	<b>1.41%</b>		Reliance Industries Ltd.		1.03%	
<b>Automobiles</b>	<b>8.38%</b>			<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.18%</b>		
• Maruti Suzuki India Ltd.	6.72%			• Sun Pharmaceutical Industries Ltd.		6.18%	
Eicher Motors Ltd.	1.66%			• Power		7.31%	
<b>Banks</b>	<b>21.07%</b>	<b>1.33%</b>		• NTPC Ltd.		6.39%	
• ICICI Bank Ltd.	7.93%			Power Grid Corporation Of India Ltd.		0.93%	
• HDFC Bank Ltd.	6.75%			<b>Retailing</b>	<b>2.32%</b>		
• Axis Bank Ltd.	3.81%	1.33%		• Avenue Supermarts Ltd.		2.32%	
State Bank Of India	1.94%			• Telecom - Services		3.08%	
IndusInd Bank Ltd.	0.65%			• Bharti Airtel Ltd.		3.08%	
<b>Cement &amp; Cement Products</b>	<b>3.90%</b>			<b>Treasury Bills</b>	<b>1.44%</b>		
Ultratech Cement Ltd.	1.96%			91 Days Treasury Bill 2025	SOV	1.08%	
Shree Cements Ltd.	1.05%			182 Days Treasury Bill 2025	SOV	0.23%	
Ambuja Cements Ltd.	0.89%			364 Days Treasury Bill 2025	SOV	0.13%	
<b>Commercial Services &amp; Supplies</b>	<b>0.71%</b>			<b>Equity less than 1% of corpus</b>	<b>9.98%</b>	<b>0.09%</b>	
Nirlon Ltd.	0.71%			Units of Real Estate Investment Trust (REITs)			
<b>Compulsory Convertible Debenture</b>	<b>0.28%</b>			EMBASSY OFFICE PARKS REIT			
Samvardhana Motherson International Ltd.	0.26%			Brookfield India Real Estate Trust REIT			
<b>Construction</b>	<b>3.36%</b>			<b>Short Term Debt and net current assets</b>	<b>7.42%</b>		
• Larsen & Toubro Ltd.	3.36%			Total Net Assets	100.00%		
<b>Consumable Fuels</b>	<b>1.29%</b>						
Coal India Ltd.	1.29%						
<b>Diversified Fmcg</b>	<b>1.17%</b>						
Hindustan Unilever Ltd.	1.17%						
<b>Finance</b>	<b>1.10%</b>						
Jm Financial Ltd.	1.10%						
<b>Food Products</b>	<b>2.28%</b>						
Britannia Industries Ltd.	2.28%						
<b>Industrial Products</b>	<b>1.75%</b>						
Cummins India Ltd.	1.75%						
<b>Insurance</b>	<b>1.75%</b>						
SBI Life Insurance Company Ltd.	1.75%						
<b>It - Software</b>	<b>4.69%</b>						
Tata Consultancy Services Ltd.	1.71%						
Infosys Ltd.	1.61%						
LTIMindtree Ltd.	0.73%						
HCL Technologies Ltd.	0.64%						
<b>Non - Ferrous Metals</b>	<b>0.97%</b>						
Hindalco Industries Ltd.	0.97%						
<b>Oil</b>	<b>5.44%</b>						
• Oil & Natural Gas Corporation Ltd.	4.15%						
Oil India Ltd.	1.29%						
<b>Petroleum Products</b>	<b>2.51%</b>						
Bharat Petroleum Corporation Ltd.	1.48%						

### Top 5 Stock Holdings

ICICI Bank Ltd.	7.93%
HDFC Bank Ltd.	6.75%
Maruti Suzuki India Ltd.	6.72%
NTPC Ltd.	6.39%
Sun Pharmaceutical Industries Ltd.	6.18%

### Top 5 Sector Holdings

Financial Services	27.39%
Automobile And Auto Components	9.87%
Oil, Gas & Consumable Fuels	9.50%
Power	7.77%
Healthcare	6.34%

## Quantitative Indicators

Average Dividend Yield :  
1.55

Annual Portfolio Turnover Ratio :  
Equity - 0.27 times

Std Dev (Annualised) :  
13.27%

Sharpe Ratio :  
1.22

Portfolio Beta :  
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

\*\*At Day Expense Ratio is as on the last 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. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

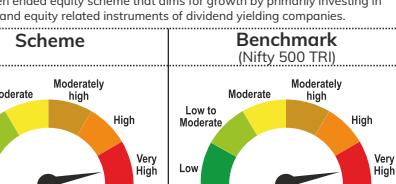
## Riskometer

This product labelling is applicable only to the scheme.

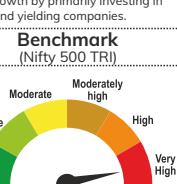
This Product is suitable for investors who are seeking:-

- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

### Scheme



### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Rural Opportunities Fund

(An open ended equity scheme following Rural and allied theme)

**Category**  
Sectoral/Thematic

## Scheme Details

### Fund Managers\*\* :

Sankaran Naren (Managing this fund since January, 2025 & Overall 35 years of experience)



Priyanka Khandelwal (Managing this fund since January, 2025 & overall 10 years of experience)

Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 30-Apr-25 : Rs. 1,322.80 crores  
Closing AUM as on 30-Apr-25 : Rs. 1,359.86 crores



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



Indicative Investment Horizon: 5 years & above



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



NAV (As on 30-Apr-25): Growth Option : Rs. 10.58

IDCW Option : 10.58

Direct Plan Growth Option : Rs. 10.61

Direct Plan IDCW Option : 10.61



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



Total Expense Ratio @@ :  
Other : 2.15% p. a.  
Direct : 0.91% p. a.



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>85.68%</b>	<b>-1.32%</b>	
Agricultural Food & Other Products	1.20%	-0.68%	
Marico Ltd.	1.20%	-0.68%	
<b>Automobiles</b>	<b>16.48%</b>	<b>-0.61%</b>	
• Mahindra & Mahindra Ltd.	4.49%		
• TVS Motor Company Ltd.	3.69%		
Maruti Suzuki India Ltd.	2.74%		
Tata Motors Ltd.	2.56%		
Eicher Motors Ltd.	1.91%	-0.61%	
Bajaj Auto Ltd.	1.09%		
<b>Banks</b>	<b>12.05%</b>		
• State Bank Of India	5.92%		
• Bank Of Baroda	3.13%		
Axis Bank Ltd.	1.76%		
Indian Bank	1.23%		
<b>Cement &amp; Cement Products</b>	<b>4.12%</b>		
Birla Corporation Ltd.	1.41%		
JK Lakshmi Cement Ltd.	1.40%		
Dalmia Bharat Ltd.	1.31%		
<b>Consumer Durables</b>	<b>1.99%</b>		
Havells India Ltd.	1.99%		
<b>Diversified Fmcg</b>	<b>10.40%</b>		
• Hindustan Unilever Ltd.	7.47%		
ITC Ltd.	2.93%		
<b>Finance</b>	<b>3.01%</b>		
• LIC Housing Finance Ltd.	3.01%		
<b>Food Products</b>	<b>5.81%</b>		
• Nestle India Ltd.	3.37%		
Britannia Industries Ltd.	2.44%		
<b>Insurance</b>	<b>11.02%</b>	<b>-0.03%</b>	
• SBI Life Insurance Company Ltd.	4.06%	-0.03%	
HDFC Life Insurance Company Ltd.	2.62%		
Life Insurance Corporation of India	2.22%		
Max Financial Services Ltd.	2.12%		
<b>Leisure Services</b>	<b>2.23%</b>		
Indian Railway Catering and Tourism Corporation Ltd.	2.23%		
<b>Personal Products</b>	<b>1.50%</b>		
Dabur India Ltd.	1.50%		
<b>Power</b>	<b>5.09%</b>		
• NTPC Ltd.	5.09%		
<b>Telecom - Services</b>	<b>6.15%</b>		
• Bharti Airtel Ltd.	6.15%		
<b>Treasury Bills</b>	<b>1.53%</b>		
91 Days Treasury Bill 2025 SOV	0.87%		
364 Days Treasury Bill 2025 SOV	0.65%		
Equity less than 1% of corpus	4.65%		
Short Term Debt and net current assets	14.11%		
<b>Total Net Assets</b>	<b>100.00%</b>		

### Top Ten Holdings

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

### Top 5 Stock Holdings

Hindustan Unilever Ltd.	7.47%
Bharti Airtel Ltd.	6.15%
State Bank Of India	5.92%
NTPC Ltd.	5.09%
Mahindra & Mahindra Ltd.	4.49%

### Top 5 Sector Holdings

Financial Services	26.52%
Fast Moving Consumer Goods	19.71%
Automobile And Auto Components	16.48%
Telecommunication	6.15%
Construction Materials	5.90%

## Benchmark

Nifty Rural TRI

## Quantitative Indicators

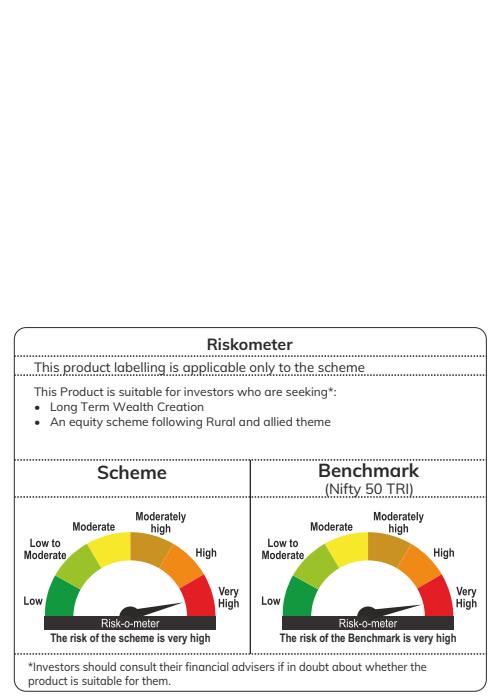
Annual Portfolio Turnover Ratio :  
Equity - 0.20 times

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.



# ICICI Prudential PSU Equity Fund

(An open-ended equity scheme following the PSU theme)

Category  
Thematic

## Returns of ICICI Prudential PSU Equity Fund - Growth Option as on April 30, 2025

Style Box	Particulars	1 Year	3 Years	5 Years	Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Style</b> Value Blend Growth	<b>Scheme</b>	-0.79	9920.52	-	-	30.04	19970.00
Large	BSE PSU TRI (Benchmark)	-4.71	9529.20	-	-	34.25	21715.91
Mid	Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	13.41	13928.47
Small	NAV (Rs.) Per Unit (as on April 30,2025 : 19.97)	20.13	-	-	-	10.00	-

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anand Sharma.
- Date of inception: 12-Sep-22.
- 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 day (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Mittul Kalawadia has ceased to be the Fund Manager effective April 25, 2025.

Concentrated

## Scheme Details

**Fund Managers\*\* :**  
Anand Sharma  
(Managing this fund since September, 2022 & Overall 13 years of experience)



Inception/Allotment date: 12-Sep-22



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 1 month from the date of allotment.
- Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Indicative Investment Horizon: 5 years & above



Monthly AAUM as on 30-Apr-25 : Rs. 2,012.24 crores



Closing AUM as on 30-Apr-25 : Rs. 2,031.44 crores



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)

Total Expense Ratio @@ :

Other : 2.08% p. a.  
Direct : 0.94% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 19.97

IDCW Option : 18.29

Direct Plan Growth Option : Rs. 20.74

Direct Plan IDCW Option : 19.06



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Top 5 Stock Holdings	Top 5 Sector Holdings
<b>Equity Shares</b>	<b>88.35%</b>	State Bank Of India 14.15%	Financial Services 29.33%
Aerospace & Defense	2.28%	Oil & Natural Gas Corporation Ltd. 9.06%	Oil, Gas & Consumable Fuels 26.37%
Hindustan Aeronautics Ltd.	2.28%	NTPC Ltd. 8.66%	Power 18.69%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.10%</b>	Power Grid Corporation Of India Ltd. 6.75%	Capital Goods 4.13%
BEML Ltd.	1.10%	Bank Of Baroda 4.84%	Metals & Mining 3.48%
<b>Banks</b>	<b>24.13%</b>		
• State Bank Of India 14.15%			
• Bank Of Baroda 4.84%			
• Union Bank Of India 3.27%			
Indian Bank 1.85%			
<b>Consumable Fuels</b>	<b>4.78%</b>		
• Coal India Ltd. 4.78%			
<b>Gas</b>	<b>4.77%</b>		
• GAIL (India) Ltd. 2.68%			
Gujarat Gas Ltd. 2.10%			
<b>Insurance</b>	<b>4.60%</b>		
• Life Insurance Corporation of India 3.31%			
SBI Life Insurance Company Ltd. 1.29%			
<b>Leisure Services</b>	<b>1.52%</b>		
Indian Railway Catering and Tourism Corporation Ltd. 1.52%			
<b>Minerals &amp; Mining</b>	<b>1.76%</b>		
NMDC Ltd. 1.76%			
<b>Oil</b>	<b>10.74%</b>		
• Oil & Natural Gas Corporation Ltd. 9.06%			
Oil India Ltd. 1.68%			
<b>Petroleum Products</b>	<b>5.68%</b>		
• Bharat Petroleum Corporation Ltd. 3.00%			
Indian Oil Corporation Ltd. 1.46%			
Mangalore Refinery and Petrochemicals Ltd. 1.22%			
<b>Power</b>	<b>18.37%</b>		
• NTPC Ltd. 8.66%			
Power Grid Corporation Of India Ltd. 6.75%			
NHPC Ltd. 1.86%			
NLC India Ltd. 1.10%			
<b>Transport Services</b>	<b>2.41%</b>		
Container Corporation Of India Ltd. 2.41%			
<b>Treasury Bills</b>	<b>1.88%</b>		
91 Days Treasury Bill 2025 SOV 1.54%			
182 Days Treasury Bill 2025 SOV 0.34%			
<b>Equity less than 1% of corpus</b>	<b>6.20%</b>		
Short Term Debt and net current assets 9.77%			
<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

BSE PSU TRI

## Quantitative Indicators

Average Dividend Yield : 2.81

Annual Portfolio Turnover Ratio : Equity - 0.59 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 day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum return requirement pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective: Refer page no. from 138 to 140

## Riskometer

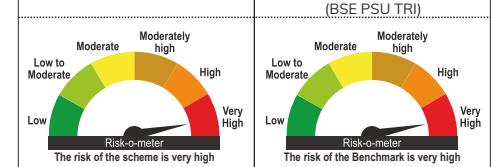
This product labelling is applicable only to the scheme

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

- Long term capital appreciation
- An open-ended equity scheme following the PSU theme

### Scheme

### Benchmark (BSE PSU TRI)



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

# ICICI Prudential Midcap Fund

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



Category  
Mid Cap Fund

## Style Box

Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		

Diversified

## Returns of ICICI Prudential Midcap Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme				
Nifty Midcap 150 TRI (Benchmark)	4.41	10441.02	18.73	16753.30
Nifty 50 TRI (Additional Benchmark)	5.73	10573.18	21.80	18088.61
NAV (Rs.) Per Unit (as on April 30, 2025 : 264.92)	9.01	10901.08	13.78	14741.82
		253.73	158.13	72.46
				10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
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 shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel has ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

## Scheme Details

### Fund Managers\*\* :

Lalit Kumar  
(Managing this fund since Aug, 2022 & Overall 14 years of experience) (w.e.f. August 8, 2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 30-Apr-25 : Rs. 5,708.44 crores  
Closing AUM as on 30-Apr-25 : Rs. 5,932.46 crores

### 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



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



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



### Total Expense Ratio @@ :

Other : 1.90% p. a.  
Direct : 1.15% p. a.

NAV (As on 30-Apr-25): Growth Option : 264.92

IDCW Option : 37.38

Direct Plan Growth Option : 296.31

Direct Plan IDCW Option : 57.93



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>98.94%</b>		Timken India Ltd.	1.07%	
Agricultural, Commercial & Construction Vehicles	3.07%	2.33%	Grindwell Norton Ltd.	0.86%	
Escorts Kubota Ltd	0.74%	0.74%	Polycab India Ltd.	0.76%	
BEML Ltd.			It Services	2.50%	
<b>Auto Components</b>	<b>5.73%</b>		Affle India Ltd.	2.50%	
Bharat Forge Ltd.	2.19%	1.67%	Leisure Services	0.73%	
Schaeffler India Ltd.	0.97%	0.97%	Indian Railway Catering and Tourism Corporation Ltd.	0.73%	
Samvardhana Motherson International Ltd.	0.91%	0.91%	Non - Ferrous Metals	0.71%	
Sundram Fasteners Ltd.	8.56%	8.56%	National Aluminium Company Ltd.	0.71%	
<b>Capital Markets</b>	3.35%	1.80%	Pharmaceuticals & Biotechnology	1.63%	
BSE Ltd.	1.77%	1.64%	Gland Pharma Ltd.	1.63%	
Multi Commodity Exchange Of India Ltd.	1.77%	1.64%	Reality	7.47%	
Nippon Life India Asset Management Ltd	1.77%	1.64%	Prestige Estates Projects Ltd.	3.29%	
360 One Warm Ltd.	1.77%	1.64%	Godrej Properties Ltd.	2.70%	
<b>Cement &amp; Cement Products</b>	<b>6.88%</b>		The Phoenix Mills Ltd.	1.49%	
Dalmia Bharat Ltd.	2.14%	1.78%	Retailing	4.44%	
Ambuja Cements Ltd.	1.78%	1.22%	Info Edge (India) Ltd.	4.44%	
Ultratech Cement Ltd.	1.22%	0.92%	Telecom - Services	4.60%	
ACC Ltd.	0.92%	0.81%	Bharti Hexacom Ltd.	3.52%	
JK Cement Ltd.	0.81%	0.45%	Tata Communications Ltd.	1.08%	
<b>Chemicals &amp; Petrochemicals</b>	<b>4.45%</b>		Textiles & Apparels	1.03%	
SRF Ltd.	2.12%	1.45%	K.P.R. Mill Ltd.	1.03%	
Navin Fluorine International Ltd.	1.45%	0.88%	Transport Infrastructure	0.69%	
Deepak Nitrite Ltd.	0.88%	0.77%	JSW Infrastructure Ltd	0.69%	
<b>Consumer Durables</b>	<b>0.77%</b>		Equity less than 1% of corpus	9.52%	
Crompton Greaves Consumer Electricals Ltd.	0.77%	0.89%	Short Term Debt and net current assets	1.06%	
<b>Diversified Metals</b>	<b>0.89%</b>		Total Net Assets	100.00%	
Vedanta Ltd.	0.89%	0.89%			
<b>Electrical Equipment</b>	<b>3.62%</b>		• Top Ten Holdings		
Apar Industries Ltd.	2.34%	1.28%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Hitachi Energy India Ltd.	7.25%	7.25%			
<b>Ferrous Metals</b>	4.20%	5.97%	<b>Top 5 Stock Holdings</b>		
Jindal Steel & Power Ltd.	3.05%	3.79%	Info Edge (India) Ltd.	4.44%	
Jindal Stainless Ltd.	3.05%	2.18%	Jindal Steel & Power Ltd.	4.20%	
Fertilizers & Agrochemicals	3.17%	4.02%	UPL Ltd.	3.54%	
UPL Ltd.	3.02%	3.02%	Bharti Hexacom Ltd.	3.52%	
PI Industries Ltd.	1.00%	1.00%	BSE Ltd.	3.35%	
<b>Finance</b>	<b>3.17%</b>				
Muthoot Finance Ltd.	3.17%	11.24%	<b>Top 5 Sector Holdings</b>		
Power Finance Corporation Ltd.	3.17%	3.05%	Capital Goods	18.90%	
<b>Financial Technology (Fintech)</b>	<b>3.17%</b>		Financial Services	16.79%	
PB Fintech Ltd.	3.17%	3.05%	Chemicals	11.97%	
<b>Industrial Products</b>	<b>2.17%</b>		Metals & Mining	10.01%	
APL Apollo Tubes Ltd.	2.16%	2.16%	Realty	7.84%	
Cummins India Ltd.	1.18%				
KEI Industries Ltd.					
Supreme Industries Ltd.					

### Top 5 Stock Holdings

Info Edge (India) Ltd.	4.44%
Jindal Steel & Power Ltd.	4.20%
UPL Ltd.	3.54%
Bharti Hexacom Ltd.	3.52%
BSE Ltd.	3.35%

### Top 5 Sector Holdings

Capital Goods	18.90%
Financial Services	16.79%
Chemicals	11.97%
Metals & Mining	10.01%
Realty	7.84%

## Quantitative Indicators

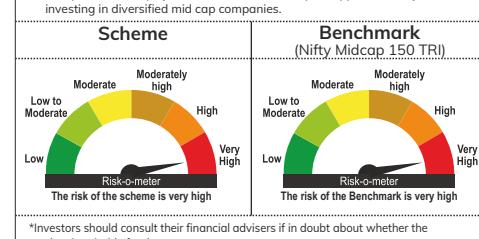
Average Dividend Yield :	0.53
Annual Portfolio Turnover Ratio :	Equity - 0.60 times
Std Dev (Annualised) :	16.54%
Sharpe Ratio :	0.76
Portfolio Beta :	0.91

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
With addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
@@@ Total Expense Ratio is as on the last day of the month.  
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

This product labelling is applicable only to the scheme

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



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

# ICICI Prudential Smallcap Fund

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

**Category**  
Small Cap Fund

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
		Small

■ Diversified

## Returns of ICICI Prudential Smallcap Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme				
Nifty Smallcap 250 TRI (Benchmark)	-0.78	9921.95	15.86	15564.77
Nifty 50 TRI (Additional Benchmark)	-2.42	9757.90	18.21	16535.30
NAV (Rs.) Per Unit (as on April 30, 2025 : 78.82)	9.01	10901.08	13.78	14741.82
		79.44	50.64	19.14
				10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley and Aatur Shah.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

## Scheme Details

**Fund Managers\*\* :**  
Anish Tawakley  
(Managing this fund since Sep, 2023 & Overall 29 years of experience)

Mr. Aatur Shah  
(Managing this fund since April, 2025 & Overall 10 years of experience)  
(w.e.f. April 21, 2025)

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



Inception/Allotment date: 18-Oct-2007



Monthly AAUM as on 30-Apr-25 : Rs. 7,491.27 crores  
Closing AUM as on 30-Apr-25 : Rs. 7,604.59 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 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil



**Total Expense Ratio @@ :**  
Other : 1.80% p. a.  
Direct : 0.77% p. a.



NAV (As on 30-Apr-25): Growth Option : 78.82

IDCW Option : 32.16

Direct Plan Growth Option : 88.28

Direct Plan IDCW Option : 63.97



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>86.69%</b>	<b>Commercial Services &amp; Supplies</b>	<b>1.03%</b>
Auto Components	4.57%	Nirlon Ltd.	0.53%
Jamma Auto Industries Ltd.	1.81%	CMS Info Systems Ltd	0.51%
Rolex Rings Ltd.	0.89%	<b>Construction</b>	<b>5.04%</b>
Schaeffler India Ltd.	0.79%	Larsen & Toubro Ltd.	3.34%
CIE Automotive India Ltd	0.64%	PNC Infratech Ltd.	0.70%
Sundram Fasteners Ltd.	0.44%	G R Infraprojects Ltd.	0.54%
<b>Automobiles</b>	<b>2.34%</b>	NCC Ltd.	0.46%
Hero Motocorp Ltd.	1.81%	<b>Consumer Durables</b>	<b>1.43%</b>
Maruti Suzuki India Ltd.	0.52%	Kansai Nerolac Paints Ltd.	0.80%
<b>Beverages</b>	<b>0.67%</b>	Orient Electric Ltd.	0.64%
United Breweries Ltd.	0.67%	<b>Diversified</b>	<b>0.53%</b>
<b>Capital Markets</b>	<b>3.41%</b>	DCM Shriram Ltd.	0.53%
Multi Commodity Exchange Of India Ltd.	1.14%	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.18%</b>
Indian Energy Exchange Ltd.	0.80%	Gujarat State Fertilizers and Chemicals Ltd.	1.18%
Computer Age Management Services Ltd.	0.79%	<b>Finance</b>	<b>4.23%</b>
ICRA Ltd.	0.68%	TVS Holdings Ltd.	1.91%
<b>Cement &amp; Cement Products</b>	<b>7.86%</b>	Repcos Home Finance Ltd.	0.95%
• Ultratech Cement Ltd.	3.42%	Jm Financial Ltd.	0.82%
JK Lakshmi Cement Ltd.	1.25%	LIC Housing Finance Ltd.	0.56%
Birla Corporation Ltd.	1.08%	<b>Gas</b>	<b>2.27%</b>
Nuvoco Vistas Corporation Ltd.	0.86%	Gujarat State Petronet Ltd.	2.27%
Sagar Cements Ltd.	0.68%	<b>Industrial Products</b>	<b>9.30%</b>
Heidelberg Cement India Ltd.	0.58%	Cummins India Ltd.	2.28%
<b>Chemicals &amp; Petrochemicals</b>	<b>12.25%</b>	SKF India Ltd.	1.45%
• Atul Ltd.	2.65%	Grindwell Norton Ltd.	1.44%
Tata Chemicals Ltd.	2.49%	Carborundum Universal Ltd.	1.07%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.69%	Ingersoll-Rand (India) Ltd.	0.99%
Gujarat Alkalies and Chemicals Ltd.	1.27%	Graphite India Ltd.	0.76%
Supreme Petrochem Ltd.	0.92%	Mold-Tek Packaging Ltd.	0.75%
Galaxy Surfactants Ltd.	0.88%	KSB Ltd.	0.57%
GHCL Ltd.	0.67%	<b>Insurance</b>	<b>0.50%</b>
Aarti Industries Ltd.	0.62%	Max Financial Services Ltd.	0.50%
Camlin Fine Sciences Ltd.	0.59%	<b>It - Services</b>	<b>1.30%</b>
Rain Industries Ltd.	0.47%	Cyient Ltd.	0.84%
		Affle India Ltd.	0.46%

## Quantitative Indicators

Average Dividend Yield :  
1.13

Annual Portfolio Turnover Ratio :  
Equity - 0.56 times

Std Dev  
(Annualised) :

15.12%

Sharpe Ratio :  
0.66

Portfolio Beta :  
0.69

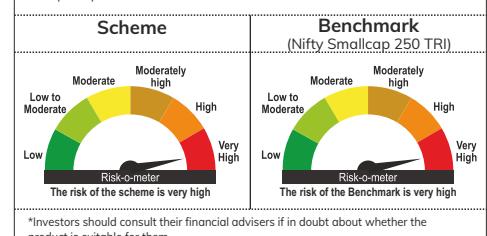
The figures are netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shilpa D'Mello.  
@@ Total Turnover Ratio is as on the last day of the month.  
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Smallcap Fund

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

**Category**  
Small Cap Fund

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Leisure Services	1.52%
EIH Ltd.	1.52%
<b>Paper, Forest &amp; Jute Products</b>	<b>1.33%</b>
Andhra Paper Ltd	0.84%
Tamil Nadu Newsprint & Papers Ltd.	0.50%
<b>Personal Products</b>	<b>1.95%</b>
• Gillette India Ltd.	1.95%
<b>Petroleum Products</b>	<b>0.95%</b>
Chennai Petroleum Corporation Ltd.	0.50%
Mangalore Refinery and Petrochemicals Ltd.	0.45%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.79%</b>
• Procter & Gamble Health Ltd.	2.32%
Pfizer Ltd.	1.31%
Sanofi Consumer Healthcare India Ltd	1.29%
FDC Ltd.	0.95%
Windlas Biotech Ltd.	0.47%
Alembic Pharmaceuticals Ltd.	0.45%
<b>Power</b>	<b>1.23%</b>
CESC Ltd.	1.23%
<b>Realty</b>	<b>1.22%</b>
DLF Ltd.	0.66%
Brigade Enterprises Ltd.	0.56%
<b>Retailing</b>	<b>0.65%</b>
Indiamart Intermesh Ltd.	0.65%
<b>Transport Infrastructure</b>	<b>2.38%</b>
• Gujarat Pipavav Port Ltd.	2.38%
<b>Transport Services</b>	<b>0.90%</b>
Gateway Distriparks Ltd.	0.90%
<b>Treasury Bills</b>	<b>1.76%</b>
91 Days Treasury Bill 2025 SOV	1.76%
<b>Equity less than 1% of corpus</b>	<b>9.85%</b>
<b>Short Term Debt and net current assets</b>	<b>11.55%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

- Top Ten Holdings

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

### Top 5 Stock Holdings

Ultratech Cement Ltd.	3.42%
Larsen & Toubro Ltd.	3.34%
Atul Ltd.	2.65%
Tata Chemicals Ltd.	2.49%
Gujarat Pipavav Port Ltd.	2.38%

### Top 5 Sector Holdings

Chemicals	14.11%
Capital Goods	11.39%
Financial Services	8.54%
Automobile And Auto Components	8.51%
Construction Materials	8.39%

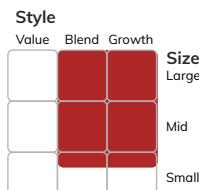
# ICICI Prudential Banking & Financial Services Fund

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



Category  
Sectoral

## Style Box



■ Concentrated

## Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.14	11714.44	17.04	16044.44	23.12	28301.39	16.60	129960.00
Nifty Financial Services TRI (Benchmark)	20.77	12077.06	17.29	16148.39	20.69	25621.26	16.07	120441.42
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	12.21	68502.74
NAV (Rs.) Per Unit (as on April 30, 2025 : 129.96)		110.94		81.00		45.92		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 22-Aug-08.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Scheme Details

Fund Managers\*\*:  
Roshan Chutkey  
(Managing this fund since Jan, 2018 &  
Overall 18 years of experience)

Inception/Allotment date: 22-Aug-08



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



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

Indicative Investment Horizon: 5 years & above



Monthly AAUM as on 30-Apr-25 : Rs. 9,131.44 crores  
Closing AUM as on 30-Apr-25: Rs. 9,374.76 crores



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



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



NAV (As on 30-Apr-25): Growth Option : 129.96

IDCW Option : 30.24

Direct Plan Growth Option : 146.06

Direct Plan IDCW Option : 72.51



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV
<b>Equity Shares</b>		<b>89.65%</b>	<b>-0.44%</b>
<b>Banks</b>		<b>60.61%</b>	<b>-0.44%</b>
• ICICI Bank Ltd.		20.34%	1.11%
• HDFC Bank Ltd.		15.53%	
• Axis Bank Ltd.		9.09%	
• State Bank Of India		7.98%	
• IndusInd Bank Ltd.		3.87%	-1.55%
• Kotak Mahindra Bank Ltd.		2.76%	
City Union Bank Ltd.		1.04%	
<b>Capital Markets</b>		<b>1.15%</b>	
Indian Energy Exchange Ltd.		1.15%	
<b>Finance</b>		<b>1.14%</b>	
Muthoot Finance Ltd.		1.14%	
<b>Insurance</b>		<b>16.86%</b>	
• SBI Life Insurance Company Ltd.		5.42%	
• HDFC Life Insurance Company Ltd.		4.18%	
• ICICI Lombard General Insurance Company Ltd.		3.18%	
• Max Financial Services Ltd.		2.65%	
Star Health & Allied Insurance		1.44%	
<b>Treasury Bills</b>		<b>1.40%</b>	
91 Days Treasury Bill 2025	SOV	0.87%	
364 Days Treasury Bill 2025	SOV	0.53%	
<b>Equity less than 1% of corpus</b>		<b>9.90%</b>	
<b>Short Term Debt and net current assets</b>		<b>9.39%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

### Top 5 Stock Holdings

ICICI Bank Ltd.	21.45%
HDFC Bank Ltd.	15.53%
Axis Bank Ltd.	9.09%
State Bank Of India	7.98%
SBI Life Insurance Company Ltd.	5.42%

### Top 5 Sector Holdings

Financial Services	90.45%
Government Securities	1.40%
Services	0.26%
Information Technology	0.06%

## Quantitative Indicators

Average Dividend Yield :  
0.73

Annual Portfolio Turnover Ratio :  
Equity - 0.58 times

Std Dev  
(Annualised) :

13.15%

Sharpe Ratio :

0.81

Portfolio Beta :

0.85

The figures are netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.

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

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

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

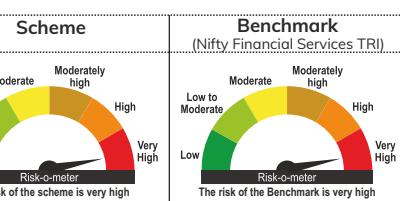
## Riskometer

This product labelling is applicable only to the scheme

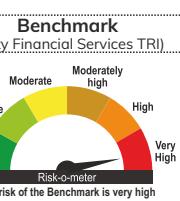
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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



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

## Returns of ICICI Prudential FMCG Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.60	10459.58	11.97	14048.00	16.66	21615.64
Nifty FMCG TRI (Benchmark)	6.07	10607.08	15.86	15564.76	16.60	21557.54
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
NAV (Rs.) Per Unit (as on April 30, 2025 : 475.89)		454.98		338.76		220.16
						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 Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 31-Mar-99.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
- Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

## Scheme Details

**Fund Managers\*\* :**  
Priyanka Khandelwal  
(Managing this fund since July, 2022 & overall 10 years of experience)  
(w.e.f July 01, 2022)



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 30-Apr-25 : Rs. 1,931.38 crores  
Closing AUM as on 30-Apr-25 : Rs. 2,000.76 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



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)

Total Expense Ratio @@ :



Other : 2.14% p. a.  
Direct : 1.27% p. a.

Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-25): Growth Option : 475.89

IDCW Option : 87.96

Direct Plan Growth Option : 523.63

Direct Plan IDCW Option : 171.91



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	Top 5 Sector Holdings
<b>Equity Shares</b>		<b>85.61%</b>		
Agricultural Food & Other Products		<b>6.09%</b>	ITC Ltd. 25.86%	Fast Moving Consumer Goods 81.49%
• Tata Consumer Products Ltd.		3.93%	Hindustan Unilever Ltd. 17.02%	Healthcare 2.48%
• Marico Ltd.		2.16%	Nestle India Ltd. 7.66%	Government Securities 2.33%
<b>Beverages</b>		<b>5.64%</b>	Britannia Industries Ltd. 4.92%	Consumer Durables 0.89%
• United Breweries Ltd.		3.54%	Dabur India Ltd. 4.32%	Chemicals 0.48%
United Spirits Ltd.		2.10%		
<b>Diversified Fmcg</b>		<b>42.88%</b>		
• ITC Ltd.		25.86%		
• Hindustan Unilever Ltd.		17.02%		
<b>Food Products</b>		<b>12.58%</b>		
• Nestle India Ltd.		7.66%		
• Britannia Industries Ltd.		4.92%		
<b>Personal Products</b>		<b>11.03%</b>		
• Dabur India Ltd.		4.32%		
• Godrej Consumer Products Ltd.		3.70%		
Gillette India Ltd.		1.98%		
Colgate - Palmolive (India) Ltd.		1.03%		
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.48%</b>		
• Amrutanjan Health Care Ltd.		2.48%		
<b>Foreign Equity</b>		<b>0.28%</b>		
Estee Lauder Cos Inc		0.28%		
<b>Treasury Bills</b>		<b>2.33%</b>		
91 Days Treasury Bill 2025	SOV	1.93%		
182 Days Treasury Bill 2025	SOV	0.40%		
<b>Equity less than 1% of corpus</b>		<b>4.63%</b>		
<b>Short Term Debt and net current assets</b>		<b>12.06%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		

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

## Quantitative Indicators

Average Dividend Yield : 1.57

Annual Portfolio Turnover Ratio :  
Equity - 0.41 times

Std Dev (Annualised) : 13.17%

Sharpe Ratio : 0.47

Portfolio Beta : 0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

@@ Total Expense Ratio is as on the last day of the month.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any of their respective members, partners, or employees make any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if advised of the possibility of such damages.  
Refer page no. 109 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

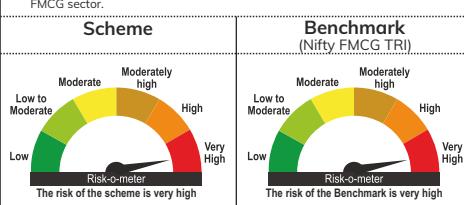
## Riskometer

This product labelling is applicable only to the scheme

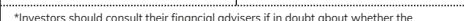
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

## Scheme



## Benchmark (Nifty FMCG TRI)



The risk of the scheme is very high

The risk of the Benchmark is very high

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

# ICICI Prudential Technology Fund

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



Category  
Sectoral

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

## Returns of ICICI Prudential Technology Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.22	11121.66	9.14	13006.38	29.55	36521.23
BSE Teck TRI (Benchmark)	11.62	11162.37	8.44	12758.18	24.34	29743.51
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
NAV (Rs.) Per Unit (as on April 30, 2025 : 187.50)		168.59		144.16		51.34
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
- 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 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
- Date of inception: 03-Mar-00.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
- For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

## Scheme Details

<b>Fund Managers** :</b> Mr. Vaibhav Dusad (Managing this fund since May, 2020 & Overall 13 years of experience)		<b>Inception/Allotment date:</b> 03-Mar-00		<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> 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)	
<b>Indicative Investment Horizon:</b> 5 years & above		<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 12,619.46 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 12,983.03 crores		<b>Total Expense Ratio @@ :</b> Other : 1.77% p. a. Direct : 1.04% p. a.	
<b>NAV (As on 30-Apr-25):</b> Growth Option : 187.50		<b>IDCW Option :</b> 64.61		<b>Direct Plan Growth Option :</b> 208.10	
				<b>Direct Plan IDCW Option :</b> 133.09	

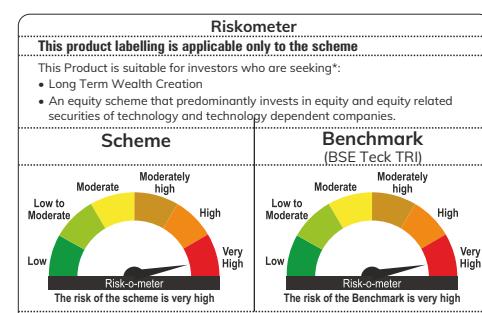
## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		97.79%	-0.19%	364 Days Treasury Bill 2025	SOV	0.11%	
Capital Markets		1.02%		Equity less than 1% of corpus		9.82%	-0.13%
Multi Commodity Exchange Of India Ltd.		1.02%		Short Term Debt and net current assets		1.84%	
It - Services		2.17%		Total Net Assets		100.00%	
Cyient Ltd.		1.31%		• Top Ten Holdings			
L&T Technology Services Ltd.		0.86%		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.			
It - Software		58.62%	-0.09%				
• Infosys Ltd.		16.77%		<b>Top 5 Stock Holdings</b>			
• Tata Consultancy Services Ltd.		13.89%		Infosys Ltd.		16.77%	
• LTIMindtree Ltd.		5.56%		Tata Consultancy Services Ltd.		13.89%	
• Tech Mahindra Ltd.		5.02%		Bharti Airtel Ltd.		7.99%	
• HCL Technologies Ltd.		4.48%		Bharti Airtel Ltd. - Partly Paid Share		6.73%	
• Wipro Ltd.		2.75%		LTIMindtree Ltd.		5.56%	
• Persistent Systems Ltd.		1.91%					
Mphasis Ltd.		1.82%		<b>Top 5 Sector Holdings</b>			
COFORGE Ltd.		1.53%		Information Technology		67.74%	
Hexaware Technologies Ltd.		1.30%		Telecommunication		15.44%	
Birlasoft Ltd.		1.07%	-0.09%	Consumer Services		8.26%	
Zensar Technologies Ltd.		0.97%		Financial Services		1.61%	
Sonata Software Ltd.		0.80%		Services		1.29%	
Rategain Travel Technologies Ltd.		0.75%					
<b>Retailing</b>		<b>7.12%</b>	<b>0.03%</b>				
• Zomato Ltd.		3.26%					
• Info Edge (India) Ltd.		1.83%					
Indiamart Intermesh Ltd.		1.23%					
FSN E-Commerce Ventures Ltd.		0.80%	0.03%				
<b>Telecom - Services</b>		<b>15.33%</b>					
• Bharti Airtel Ltd.		14.71%					
Bharti Hexacom Ltd.		0.62%					
<b>Foreign Equity</b>		<b>3.71%</b>					
Cognizant Tech Solutions		1.81%					
Accenture Plc		1.08%					
Amazon.com		0.28%					
Microsoft Corp		0.28%					
Ebam Systems Inc		0.14%					
Adobe Inc		0.13%					
<b>Treasury Bills</b>		<b>0.57%</b>					
91 Days Treasury Bill 2025	SOV	0.46%					

## Quantitative Indicators

Average Dividend Yield : 1.46
Annual Portfolio Turnover Ratio : Equity - 0.46 times
Std Dev (Annualised) : 16.81%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
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 day of the month.  
Disclaimer:  
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Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140



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

# ICICI Prudential Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

**Category**  
Thematic

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

## Returns of ICICI Prudential Business Cycle Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.21	10820.83	21.46	17939.35	-	21.56
Nifty 500 TRI (Benchmark)	5.95	10594.85	15.33	15350.73	-	16.92
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	14.57
NAV (Rs.) Per Unit (as on April 30, 2025 : 23.07)		21.32	12.86	-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception : Jan-21
- As the Scheme has completed more than 3 years but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 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.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 29 years of experience)  
Manish Banthia (Managing this fund since Jan, 2021 & Overall 21 years of experience)  
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 14 years of experience)



Inception/Allotment date: 18-Jan-21



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:  

- 1% of applicable Net Asset Value - if the amount, sought to be redeemed or switch out is invested for a period upto one month from the date of allotment
- Nil - if the amount, sought to be redeemed or switch out is invested for a period of more than one month from the date of allotment

The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW.  
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above



Monthly AAUM as on 30-Apr-25 : Rs. 11,949.42 crores



Closing AUM as on 30-Apr-25 : Rs. 12,375.04 crores

Application Amount for fresh Subscription :



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

Total Expense Ratio @@ :



Other : 1.71% p.a.

Direct : 0.72% p.a.

NAV (As on 30-Apr-25): Growth Option : Rs. 23.07

IDCW Option : 17.91

Direct Plan Growth Option : Rs. 24.31

Direct Plan IDCW Option : 19.10



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV										
		Derivatives				Derivatives											
Equity Shares	88.25%	2.31%		Aurobindo Pharma Ltd.		0.80%											
Agricultural, Commercial & Construction Vehicles	0.62%			Power	3.13%												
Ashok Leyland Ltd.	0.62%			NTPC Ltd.	2.25%												
Automobiles	8.75%			NHPC Ltd.	0.88%												
• Maruti Suzuki India Ltd.	4.18%			Realty	1.28%												
Hero Motocorp Ltd.	2.45%			DLF Ltd.	1.28%												
Mahindra & Mahindra Ltd.	1.09%			Telecom - Services	3.45%												
Tata Motors Ltd.	1.03%			Bharti Airtel Ltd.	3.45%												
Banks	23.19%	-1.24%		Textiles & Apparels	0.71%												
• HDFC Bank Ltd.	9.52%			Page Industries Ltd.	0.71%												
• ICICI Bank Ltd.	9.31%	-1.24%		Transport Services	2.03%												
Axis Bank Ltd.	3.59%			Index Futures/Options	3.55%												
Bank of Baroda	0.77%			• Nifty 50 Index - Futures	3.55%												
Capital Markets	1.64%			Treasury Bills	0.84%												
HDFC Asset Management Company Ltd.	1.03%			91 Days Treasury Bill 2025	SOV	0.44%											
Indian Energy Exchange Ltd.	0.62%			364 Days Treasury Bill 2025	SOV	0.40%											
Cement & Cement Products	5.00%			FOREIGN ETF		2.83%											
• Ultratech Cement Ltd.	4.23%			Xtrackers Harvest CSI 300													
Shree Cements Ltd.	0.76%			China A-Shares ETF													
Construction	6.66%			Equity less than 1% of corpus		9.78%											
• Larsen & Toubro Ltd.	6.66%			Short Term Debt and net current assets		5.77%											
Consumer Durables	0.89%			Total Net Assets		100.00%											
Asian Paints Ltd.	0.89%			<ul style="list-style-type: none"> <li>Top Ten Holdings</li> <li>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.</li> <li>^ Value Less than 0.01% of NAV in absolute terms.</li> </ul>													
Diversified Metals	0.83%			<p>Top 5 Stock Holdings</p> <table border="1"> <tbody> <tr> <td> HDFC Bank Ltd.</td> <td>9.52%</td> </tr> <tr> <td> ICICI Bank Ltd.</td> <td>9.31%</td> </tr> <tr> <td> Larsen &amp; Toubro Ltd.</td> <td>6.66%</td> </tr> <tr> <td> Reliance Industries Ltd.</td> <td>5.25%</td> </tr> <tr> <td> Ultratech Cement Ltd.</td> <td>4.23%</td> </tr> </tbody> </table>				HDFC Bank Ltd.	9.52%	ICICI Bank Ltd.	9.31%	Larsen & Toubro Ltd.	6.66%	Reliance Industries Ltd.	5.25%	Ultratech Cement Ltd.	4.23%
HDFC Bank Ltd.	9.52%																
ICICI Bank Ltd.	9.31%																
Larsen & Toubro Ltd.	6.66%																
Reliance Industries Ltd.	5.25%																
Ultratech Cement Ltd.	4.23%																
Vedanta Ltd.	0.83%			<p>Top 5 Sector Holdings</p> <table border="1"> <tbody> <tr> <td> Financial Services</td> <td>34.72%</td> </tr> <tr> <td> Automobile And Auto Components</td> <td>9.74%</td> </tr> <tr> <td> Construction</td> <td>6.66%</td> </tr> <tr> <td> Capital Goods</td> <td>6.20%</td> </tr> <tr> <td> Construction Materials</td> <td>6.03%</td> </tr> </tbody> </table>				Financial Services	34.72%	Automobile And Auto Components	9.74%	Construction	6.66%	Capital Goods	6.20%	Construction Materials	6.03%
Financial Services	34.72%																
Automobile And Auto Components	9.74%																
Construction	6.66%																
Capital Goods	6.20%																
Construction Materials	6.03%																
Electrical Equipment	0.60%			<p>The risk of the scheme is very high</p>													
Siemens Ltd.	0.60%			<p>Risk-o-meter</p>													
Industrial Products	3.02%			<p>This product labelling is applicable only to the scheme</p>													
Cummins India Ltd.	3.02%			<p>This Product is suitable for investors who are seeking*</p>													
Insurance	6.15%			<ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.</li> </ul>													
HDFC Life Insurance Company Ltd.	1.74%			<p>Scheme</p>													
ICICI Prudential Life Insurance Company Ltd.	1.38%			<p>Benchmark (Nifty 500 TRI)</p>													
SBI Life Insurance Company Ltd.	1.16%			<p>The risk of the Benchmark is very high</p>													
Max Financial Services Ltd.	0.94%			<p>Risk-o-meter</p>													
ICICI Lombard General Insurance Company Ltd.	0.93%			<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>													
It - Services	0.64%			<p>The risk of the scheme is very high</p>													
Affle India Ltd.	0.64%			<p>Risk-o-meter</p>													
Non - Ferrous Metals	0.82%			<p>The risk of the Benchmark is very high</p>													
Hindalco Industries Ltd.	0.82%			<p>Risk-o-meter</p>													
Petroleum Products	5.25%			<p>The risk of the scheme is very high</p>													
• Reliance Industries Ltd.	5.25%			<p>Risk-o-meter</p>													
Pharmaceuticals & Biotechnology	3.83%			<p>The risk of the Benchmark is very high</p>													
• Sun Pharmaceutical Industries Ltd.	3.03%			<p>Risk-o-meter</p>													

# ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme following transportation and logistics theme)

**Category**  
Thematic

## Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on April 30, 2025

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth	Scheme Nifty Transportation & Logistics TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	3.98 -0.53 9.01	10398.04 9946.56 10901.08	- - -	- - -	- - -	- - -	23.52 24.23 14.47	16980.00 17227.12 14031.36
Size Large Mid Small	NAV (Rs.) Per Unit (as on April 30, 2025 : 16.98)	16.33		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

### Scheme Details

#### Fund Managers\*\* :

Rajat Chandak  
(Managing this fund since Sep, 2023 & Overall 16 years of experience)

Priyanka Khandelwal  
(Managing this fund since Sep, 2023 & overall 10 years of experience)  
(w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 28-Oct-22



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



Monthly AAUM as on 30-Apr-25 : Rs. 2,912.12 crores  
Closing AUM as on 30-Apr-25 : Rs. 3,010.04 crores



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)



Total Expense Ratio @@ :  
Other : 1.97% p. a.  
Direct : 0.86% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 16.98

IDCW Option : 15.63

Direct Plan Growth Option : Rs. 17.57

Direct Plan IDCW Option : 16.20



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	88.89%	1.16%	
Auto Components	11.63%	0.33%	
• Samvardhana Motherson International Ltd.	2.39%		
Bharat Forge Ltd.	2.13%	0.33%	
Sharda Motor Industries Ltd	1.68%		
Motherson Sumi Wiring India Ltd.	1.60%		
Pricol Ltd	1.51%		
Divgi Torqtransfer Systems Ltd	1.21%		
Tube Investments of India Ltd.	1.11%		
Automobiles	53.42%		
• Mahindra & Mahindra Ltd.	14.59%		
• TVS Motor Company Ltd.	9.70%		
• Maruti Suzuki India Ltd.	8.61%		
• Tata Motors Ltd.	8.01%		
• Eicher Motors Ltd.	5.35%		
• Hyundai Motor India Ltd.	3.22%		
• Bajaj Auto Ltd.	2.94%		
Ather Energy LTD.	1.00%		
Industrial Products	1.14%		
AIA Engineering Ltd.	1.14%		
Leisure Services	1.84%		
Indian Railway Catering and Tourism Corporation Ltd.	1.84%		
Retailing	6.75%		
• Zomato Ltd.	6.75%		
Transport Infrastructure	2.53%		
• Adani Ports and Special Economic Zone Ltd.	2.53%		
Transport Services	2.58%		
Interglobe Aviation Ltd.	1.56%		
Container Corporation Of India Ltd.	1.01%		
Treasury Bills	2.04%		
91 Days Treasury Bill 2025	SOV	1.68%	
182 Days Treasury Bill 2025	SOV	0.36%	
Equity less than 1% of corpus		9.01%	0.83%
Short Term Debt and net current assets		7.90%	
Total Net Assets		100.00%	

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

#### Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	14.59%
TVS Motor Company Ltd.	9.70%
Maruti Suzuki India Ltd.	8.61%
Tata Motors Ltd.	8.01%
Zomato Ltd.	6.75%

#### Top 5 Sector Holdings

Automobile And Auto Components	72.94%
Consumer Services	8.58%
Services	6.04%
Capital Goods	2.44%
Government Securities	2.04%

### Benchmark

#### Nifty Transportation & Logistics TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.59

Annual Portfolio Turnover Ratio :  
Equity - 0.45 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 day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello. Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

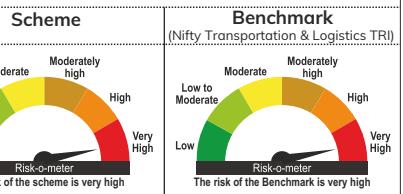
#### Riskometer

This product labelling is applicable only to the scheme

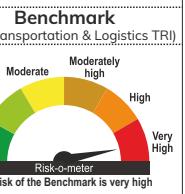
This Product is suitable for investors who are seeking\*:

- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

#### Scheme



#### Benchmark



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

# ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

**Category**  
Thematic

## Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on April 30, 2025

Style Box		Particulars	1 Year		3 Years		5 Years		Since inception	
Style	Value Blend Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme			<b>5.57</b>	<b>10556.99</b>	<b>17.93</b>	<b>16414.90</b>	-	-	<b>17.46</b>	<b>16300.00</b>
Nifty Housing Index TRI (Benchmark)			0.78	10077.72	12.99	14433.69	-	-	12.29	14215.76
Nifty 50 TRI (Additional Benchmark)			9.01	10901.08	13.78	14741.82	-	-	13.49	14685.14
NAV (Rs.) Per Unit (as on April 30,2025 : 16.30)				<b>15.44</b>		<b>9.93</b>		-		<b>10.00</b>

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anand Sharma.
- Date of inception: 18-Apr-22
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.



### Scheme Details

**Fund Managers\*\* :**  
Anand Sharma  
(Managing this fund since April, 2022 & Overall 13 years of experience)  
(w.e.f. May 1, 2023)



Inception/Allotment date: 18-Apr-22



Monthly AAUM as on 30-Apr-25 : Rs. 2,440.82 crores  
Closing AUM as on 30-Apr-25 : Rs. 2,428.74 crores

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:  
1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
  - NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above



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)

Total Expense Ratio @@ :



- Other : 2.04% p. a.  
Direct : 0.99% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 16.30

IDCW Option : 14.94

Direct Plan Growth Option : Rs. 16.97

Direct Plan IDCW Option : 15.60



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Equity Shares	86.29%	-0.06%		182 Days Treasury Bill 2025	SOV	0.29%		
Banks	25.68%			Equity less than 1% of corpus	8.65%	-0.19%		
• ICICI Bank Ltd.	9.87%			Units of Real Estate Investment Trust (REITs)	2.70%			
• HDFC Bank Ltd.	7.21%			EMBASSY OFFICE PARKS REIT	2.49%			
• Axis Bank Ltd.	5.34%			Nexus Select Trust	0.21%			
• State Bank Of India	3.26%			Short Term Debt and net current assets	9.09%			
<b>Cement &amp; Cement Products</b>	<b>14.28%</b>			<b>Total Net Assets</b>	<b>100.00%</b>			
• Ultratech Cement Ltd.	5.23%			• 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.				
• Ambuja Cements Ltd.	2.62%			Larsen & Toubro Ltd.	9.90%			
Grasim Industries Ltd.	1.73%			ICICI Bank Ltd.	9.87%			
Birla Corporation Ltd.	1.23%			NTPC Ltd.	7.57%			
ACC Ltd.	1.20%			HDFC Bank Ltd.	7.21%			
Nuvoco Vistas Corporation Ltd.	1.17%			Axis Bank Ltd.	5.34%			
Shree Cements Ltd.	1.09%			<b>Top 5 Stock Holdings</b>				
<b>Construction</b>	<b>10.94%</b>			Financial Services	28.50%			
• Larsen & Toubro Ltd.	9.90%			Construction Materials	14.71%			
Kalpataru Projects International Ltd	1.04%			Consumer Durables	12.30%			
<b>Consumer Durables</b>	<b>9.23%</b>			Construction	11.68%			
• Orient Electric Ltd.	2.77%			Realty	8.76%			
Crompton Greaves Consumer Electricals Ltd.	1.50%			<b>Top 5 Sector Holdings</b>				
Kajaria Ceramics Ltd.	1.40%			Financial Services	28.50%			
La Opala RG Ltd.	1.29%			Construction Materials	14.71%			
Havells India Ltd.	1.24%			Consumer Durables	12.30%			
Bajaj Electricals Ltd.	1.03%			Construction	11.68%			
<b>Ferrous Metals</b>	<b>3.52%</b>			Realty	8.76%			
• Tata Steel Ltd.	3.52%			<b>Riskometer</b> This product labelling is applicable only to the scheme				
<b>Finance</b>	<b>1.29%</b>			This Product is suitable for investors who are seeking*: • Long term capital appreciation • An open ended equity scheme following housing theme				
LIC Housing Finance Ltd.	1.29%			<b>Scheme</b>				
<b>Power</b>	<b>7.57%</b>			<b>Benchmark</b> (Nifty Housing Index)				
• NTPC Ltd.	7.57%							
<b>Realty</b>	<b>5.13%</b>	<b>0.13%</b>						
Oberoi Realty Ltd.	1.96%	0.13%						
Sobha Ltd.	1.77%							
Prestige Estates Projects Ltd.	1.40%							
<b>Treasury Bills</b>	<b>1.98%</b>							
91 Days Treasury Bill 2025	SOV	1.69%						

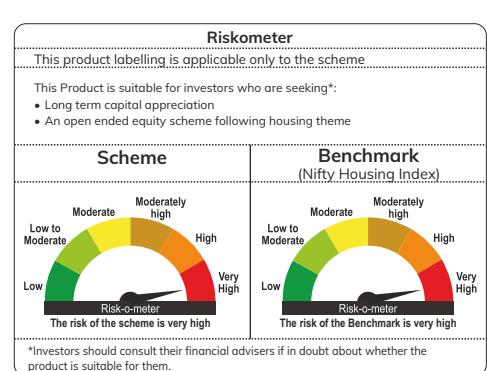
Note :- "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

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

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamilla D'mello.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140



# ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category  
Thematic

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
		Small

■ Diversified

## Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.34	11433.88	19.04	16886.27	-	-	18.32	21530.00
NIFTY 100 ESG TRI (Benchmark)	7.81	10780.71	12.28	14162.83	-	-	17.69	21015.35
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	18.30	21515.20
NAV (Rs.) Per Unit (as on April 30, 2025 : 21.53)		18.83		12.75		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
- The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 09-Oct-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

## Scheme Details

### Fund Managers\*\* :

Mittul Kalawadia  
(Managing this fund since Mar, 2022 & Overall 19 Years of experience)



Monthly AAUM as on 30-Apr-25 : Rs. 1,439.97 crores  
Closing AUM as on 30-Apr-25 : Rs. 1,487.89 crores



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:  
• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- NII - If the amount sought to be redeemed or switched out more than 12 months.  
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

### Indicative Investment Horizon: 5 years & above



### Inception/Allotment date: 09-Oct-20



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

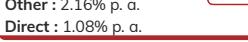


Min.Addl.Investment :  
Rs.1,000/- (plus in multiple of Re.1)



### Total Expense Ratio @@ :

Other : 2.16% p. a.  
Direct : 1.08% p. a.



NAV (As on 30-Apr-25): Growth Option : Rs. 21.53

IDCW Option : 16.22

Direct Plan Growth Option : Rs. 22.88

Direct Plan IDCW Option : 17.47



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV Derivatives				NAV Derivatives	
Equity Shares	91.77%	1.95%		Advanced Enzyme Technologies Ltd.	1.68%		
Auto Components	2.20%			FDC Ltd.	1.58%		
Rolex Rings Ltd.	1.11%			<b>Power</b>	<b>3.77%</b>		
Sundram Fasteners Ltd.	1.09%			Inox Green Energy Services Ltd.	2.21%		
<b>Automobiles</b>	<b>10.79%</b>			Power Grid Corporation Of India Ltd.	1.56%		
• Maruti Suzuki India Ltd.	5.14%			<b>Retailing</b>	<b>2.41%</b>		
• TVS Motor Company Ltd.	3.76%			Avenue Supermarkets Ltd.	2.41%		
Eicher Motors Ltd.	1.88%			Telecom - Services	<b>7.35%</b>		
<b>Banks</b>	<b>20.92%</b>			• Bharti Airtel Ltd.	7.35%		
• ICICI Bank Ltd.	8.37%			<b>Textiles &amp; Apparels</b>	<b>1.31%</b>		
• HDFC Bank Ltd.	6.67%			Ganeshha Ecosphere Ltd	1.31%		
• Axis Bank Ltd.	3.66%			Treasury Bills	<b>0.27%</b>		
Union Bank Of India	1.11%			182 Days Treasury Bill 2025	SOV	0.13%	
State Bank Of India	1.10%			91 Days Treasury Bill 2025	SOV	0.13%	
<b>Cement &amp; Cement Products</b>	<b>1.11%</b>			<b>Equity less than 1% of corpus</b>	<b>9.90%</b>	<b>-0.01%</b>	
Ambuja Cements Ltd.	1.11%			Short Term Debt and net current assets	6.01%		
Consumer Durables	<b>1.56%</b>			<b>Total Net Assets</b>	<b>100.00%</b>		
V-Guard Industries Ltd.	1.56%						
<b>Electrical Equipment</b>	<b>1.23%</b>	<b>1.95%</b>					
Inox Wind Ltd.	1.23%	1.95%					
<b>Entertainment</b>	<b>2.68%</b>						
• Nazara technologies Ltd	2.68%						
<b>Ferrous Metals</b>	<b>1.04%</b>						
Tata Steel Ltd.	1.04%						
<b>Food Products</b>	<b>1.22%</b>						
Britannia Industries Ltd.	1.22%						
<b>Insurance</b>	<b>4.51%</b>						
• SBI Life Insurance Company Ltd.	2.81%						
ICICI Lombard General Insurance Company Ltd.	1.70%						
<b>It - Software</b>	<b>5.87%</b>						
• Infosys Ltd.	3.37%						
HCL Technologies Ltd.	2.49%						
<b>Petroleum Products</b>	<b>2.28%</b>						
Reliance Industries Ltd.	2.28%						
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.65%</b>						
• Sun Pharmaceutical Industries Ltd.	8.39%						

### Benchmark

#### Nifty 100 ESG TRI

### Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.22 times

Std Dev (Annualised) :  
13.04%

Sharpe Ratio :  
0.95

Portfolio Beta :  
0.82

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

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For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

### Riskometer

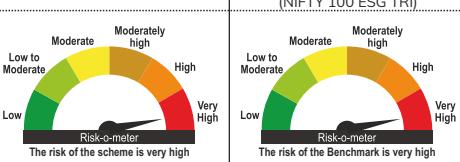
This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking:-

- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

### Scheme

### Benchmark (NIFTY 100 ESG TRI)



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

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

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

Category  
Thematic

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

## Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.52	12151.69	24.20	19182.94	25.30	30902.32	21.36	37330.00
BSE Healthcare TRI (Benchmark)	19.88	11988.48	20.88	17680.60	23.18	28374.75	18.35	31454.74
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.66	23888.81
NAV (Rs.) Per Unit (as on April 30, 2025 : 37.33)		30.72		19.46		12.08		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- The scheme is currently managed by Dharmesh Kakad. Mr. Dharmesh Kakad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakad.
- Date of inception: 13-Jul-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

Fund Managers\*\*:  
Dharmesh Kakad  
(Managing this fund since May, 2020 & Overall 14 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 30-Apr-25 : Rs. 5,144.27 crores  
Closing AUM as on 30-Apr-25 : Rs. 5,295.32 crores



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



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



NAV (As on 30-Apr-25): Growth Option : Rs. 37.33

IDCW Option : 23.75

Direct Plan Growth Option : Rs. 40.15

Direct Plan IDCW Option : 26.20



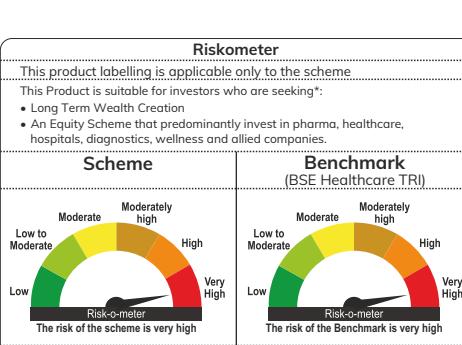
## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV											
Equity Shares	96.34%	Equity less than 1% of corpus	9.52%											
Chemicals & Petrochemicals	2.21%	Short Term Debt and net current assets	3.66%											
Fine Organic Industries Ltd.	1.16%	Total Net Assets	100.00%											
Aarti Industries Ltd.	1.05%	<ul style="list-style-type: none"> <li>Top Ten Holdings</li> <li>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</li> </ul>												
<b>Healthcare Services</b>	<b>6.40%</b>	<b>Top 5 Stock Holdings</b> <table border="1"> <tbody> <tr> <td>Sun Pharmaceutical Industries Ltd.</td> <td>13.23%</td> </tr> <tr> <td>Dr. Reddy's Laboratories Ltd.</td> <td>9.50%</td> </tr> <tr> <td>Cipla Ltd.</td> <td>8.63%</td> </tr> <tr> <td>Divi's Laboratories Ltd.</td> <td>7.81%</td> </tr> <tr> <td>Aurobindo Pharma Ltd.</td> <td>7.05%</td> </tr> </tbody> </table>			Sun Pharmaceutical Industries Ltd.	13.23%	Dr. Reddy's Laboratories Ltd.	9.50%	Cipla Ltd.	8.63%	Divi's Laboratories Ltd.	7.81%	Aurobindo Pharma Ltd.	7.05%
Sun Pharmaceutical Industries Ltd.	13.23%													
Dr. Reddy's Laboratories Ltd.	9.50%													
Cipla Ltd.	8.63%													
Divi's Laboratories Ltd.	7.81%													
Aurobindo Pharma Ltd.	7.05%													
• Syngene International Ltd.	2.20%	<b>Top 5 Sector Holdings</b> <table border="1"> <tbody> <tr> <td>Healthcare</td> <td>88.86%</td> </tr> <tr> <td>Chemicals</td> <td>3.20%</td> </tr> <tr> <td>Financial Services</td> <td>2.77%</td> </tr> <tr> <td>Consumer Services</td> <td>1.52%</td> </tr> </tbody> </table>			Healthcare	88.86%	Chemicals	3.20%	Financial Services	2.77%	Consumer Services	1.52%		
Healthcare	88.86%													
Chemicals	3.20%													
Financial Services	2.77%													
Consumer Services	1.52%													
Apollo Hospitals Enterprise Ltd.	1.89%	Risk-free rate based on the last Overnight MIBOR cut-off of 6.00% @@ Total Expense Ratio is as on the last day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any of their respective affiliates claim ownership of GICS. The use of GICS makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications, have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. Refer page no. 109 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140												
Thyrocare Technologies Ltd.	1.24%	This figure are netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00% @@ Total Expense Ratio is as on the last day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any of their respective affiliates claim ownership of GICS. The use of GICS makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications, have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. Refer page no. 109 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140												
Yatharth Hospital & Trauma Care Services	1.06%	Average Dividend Yield : 1.08												
Pvt Ltd	1.27%	Annual Portfolio Turnover Ratio : Equity - 0.81 times												
<b>Insurance</b>	<b>1.27%</b>	Std Dev (Annualised) : 16.16%												
Medi Assist Healthcare Services Ltd	1.27%	Sharpe Ratio : 1.06												
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>75.43%</b>	Portfolio Beta : 0.92												
• Sun Pharmaceutical Industries Ltd.	13.23%	These figures are netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00% @@ Total Expense Ratio is as on the last day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any of their respective affiliates claim ownership of GICS. The use of GICS makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications, have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. Refer page no. 109 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140												
• Dr. Reddy's Laboratories Ltd.	9.50%	This Product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Wealth Creation</li> <li>An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.</li> </ul>												
• Cipla Ltd.	8.63%	Scheme												
• Divi's Laboratories Ltd.	7.81%	Benchmark (BSE Healthcare TRI)												
• Aurobindo Pharma Ltd.	7.05%	Risk-o-meter												
Lupin Ltd.	4.43%													
Alkem Laboratories Ltd.	4.30%													
Zydus Lifesciences Ltd.	3.89%													
Gland Pharma Ltd.	3.62%													
Alembic Pharmaceuticals Ltd.	1.77%													
Pfizer Ltd.	1.76%													
Mankind Pharma Ltd	1.73%													
Biocon Ltd.	1.61%													
Windlas Biotech Ltd.	1.56%													
Advanced Enzyme Technologies Ltd.	1.37%													
Shilpa Medicare Ltd.	1.18%													
Sanofi Consumer Healthcare India Ltd	1.00%													
Glenmark Pharmaceuticals Ltd.	0.99%													
<b>Retailing</b>	<b>1.52%</b>													
Medplus Health Services Ltd	1.52%													

## Quantitative Indicators

Average Dividend Yield : 1.08
Annual Portfolio Turnover Ratio : Equity - 0.81 times
Std Dev (Annualised) : 16.16%
Sharpe Ratio : 1.06
Portfolio Beta : 0.92

These figures are netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
 @@ Total Expense Ratio is as on the last day of the month.  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
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 Refer page no. 109 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140



# ICICI Prudential Exports and Services Fund

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



Category  
Thematic

Style Box		
Style	Value	Growth
Size	Large	
	Mid	
	Small	

■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on April 30, 2025								
Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.86	11286.04	20.30	17425.90	26.98	33028.40	15.27	158140.00
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	23.66	28927.79	13.83	123854.79
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.45	115975.67
NAV (Rs.) Per Unit (as on April 30, 2025 : 158.14)		140.12		90.75		47.88		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
- The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).
- Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 30-Nov-05.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
- Mr. Vaibhav Dusod has ceased to be a fund manager of this scheme with effect from May 1, 2023.

## Scheme Details

**Fund Managers\*\* :**  
 Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)  
 Priyanka Khandelwal (Managing this fund since May, 2023 & overall 10 years of experience) (w.e.f. May 1, 2023)  
 Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05



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

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

Monthly AAUM as on 30-Apr-25 : Rs. 1,323.62 crores  
Closing AUM as on 30-Apr-25 : Rs. 1,362.00 crores



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



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



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-25): Growth Option : 158.14

IDCW Option : 38.88

Direct Plan Growth Option : 172.01

Direct Plan IDCW Option : 76.40



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives										
Equity Shares	92.68%	0.43%		Retailing	3.75%												
Banks	26.30%	-0.05%		Avenue Supermarkets Ltd.	2.66%												
• ICICI Bank Ltd.		8.36%		Info Edge (India) Ltd.	1.09%												
• Axis Bank Ltd.		6.09%		Telecom - Services	2.30%												
• State Bank Of India		5.52%		Bharti Airtel Ltd.	2.30%												
• HDFC Bank Ltd.		4.63%		Transport Infrastructure	1.00%												
IndusInd Bank Ltd.		1.71%	-0.05%	Adani Ports and Special Economic Zone Ltd.	1.00%												
Construction	3.82%			Foreign Equity	2.09%												
• Larsen & Toubro Ltd.		3.82%		Comcast Corporation	1.07%												
Fertilizers & Agrochemicals	3.05%			Vodafone Group Plc - SP ADR	1.02%												
UPL Ltd.		1.58%		Treasury Bills	0.58%												
PI Industries Ltd.		1.47%		91 Days Treasury Bill 2025	SOV	0.58%											
Finance	2.30%			Equity less than 1% of corpus	9.61%	0.52%											
Bajaj Finserv Ltd.		2.30%		Short Term Debt and net current assets	6.31%												
Healthcare Services	0.97%			Total Net Assets	100.00%												
Syngene International Ltd.		0.97%		<ul style="list-style-type: none"> <li>Top Ten Holdings</li> <li>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.</li> </ul>													
Industrial Products	3.65%																
Cummins India Ltd.		1.85%															
AIA Engineering Ltd.		1.81%															
Insurance	6.47%	-0.04%															
SBI Life Insurance Company Ltd.		2.36%	-0.03%														
HDFC Life Insurance Company Ltd.		1.80%	-0.01%														
ICICI Prudential Life Insurance Company Ltd.		1.18%															
Life Insurance Corporation of India		1.13%															
It - Software	6.64%																
• Infosys Ltd.		4.68%															
Tata Consultancy Services Ltd.		1.95%															
Petroleum Products	6.08%																
• Reliance Industries Ltd.		6.08%															
Pharmaceuticals & Biotechnology	9.36%																
• Sun Pharmaceutical Industries Ltd.		3.35%															
Dr. Reddy's Laboratories Ltd.		3.04%															
Zydus Lifesciences Ltd.		1.89%															
Lupin Ltd.		1.08%															
Power	5.29%																
• NTPC Ltd.		5.29%															
<b>Top 5 Stock Holdings</b> <table border="1"> <tr> <td>ICICI Bank Ltd.</td> <td>8.36%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>6.09%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>6.08%</td> </tr> <tr> <td>State Bank Of India</td> <td>5.52%</td> </tr> <tr> <td>NTPC Ltd.</td> <td>5.29%</td> </tr> </table>								ICICI Bank Ltd.	8.36%	Axis Bank Ltd.	6.09%	Reliance Industries Ltd.	6.08%	State Bank Of India	5.52%	NTPC Ltd.	5.29%
ICICI Bank Ltd.	8.36%																
Axis Bank Ltd.	6.09%																
Reliance Industries Ltd.	6.08%																
State Bank Of India	5.52%																
NTPC Ltd.	5.29%																
<b>Top 5 Sector Holdings</b> <table border="1"> <tr> <td>Financial Services</td> <td>39.09%</td> </tr> <tr> <td>Healthcare</td> <td>11.50%</td> </tr> <tr> <td>Information Technology</td> <td>7.55%</td> </tr> <tr> <td>Oil, Gas &amp; Consumable Fuels</td> <td>6.28%</td> </tr> <tr> <td>Power</td> <td>5.29%</td> </tr> </table>								Financial Services	39.09%	Healthcare	11.50%	Information Technology	7.55%	Oil, Gas & Consumable Fuels	6.28%	Power	5.29%
Financial Services	39.09%																
Healthcare	11.50%																
Information Technology	7.55%																
Oil, Gas & Consumable Fuels	6.28%																
Power	5.29%																

## Quantitative Indicators

Average Dividend Yield : 0.81

Annual Portfolio Turnover Ratio :  
Equity - 0.96 times

Std Dev (Annualised) : 11.71%

Sharpe Ratio : 1.14

Portfolio Beta : 0.75

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmita D'mello.  
@@Total Expense Ratio is as on the last day of the month.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any of their respective parent companies or their affiliates or any of their direct or indirect wholly-owned or controlled subsidiaries, or any of their partners in the joint venture that develops GICS, make any express or implied warranties or representations with respect to the 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. 106 to 113 for detail on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

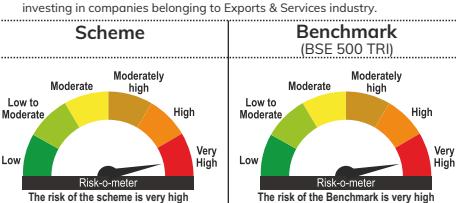
## Riskometer

This product labelling is applicable only to the scheme

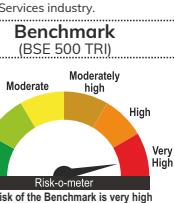
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

### Scheme



### Benchmark (BSE 500 TRI)



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

# ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Infrastructure Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.20	10319.98	28.07	21032.43	37.40	49018.49
BSE India Infrastructure TRI (Benchmark)	-4.67	9533.42	26.73	20380.54	37.74	49617.98
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
NAV (Rs.) Per Unit (as on April 30, 2025 : 180.29)	174.70		85.72		36.78	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- The scheme is currently managed by Ihob Dalwai. Mr. Ihob Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihob Dalwai.
- Date of inception: 31-Aug-05.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

## Scheme Details

Fund Managers\*\* :  
Ihob Dalwai  
(Managing this fund since June, 2017 & overall 13 years of experience)



Inception/Allotment date: 31-Aug-05



Exit load for Redemption / Switch out



-- Lumpsum & SIP / STP / SWP Option

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

Indicative Investment Horizon: 5 years & above



Monthly AAUM as on 30-Apr-25 : Rs. 7,258.13 crores  
Closing AUM as on 30-Apr-25 : Rs. 7,415.53 crores



Total Expense Ratio @@ :



Other : 1.86% p. a.

Direct : 1.15% p. a.

NAV (As on 30-Apr-25): Growth Option : 180.29

IDCW Option : 27.81

Direct Plan Growth Option : 195.28

Direct Plan IDCW Option : 45.08



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	93.05%	0.15%		CESC Ltd.		2.57%	
Auto Components	0.89%			Realty	1.85%	0.15%	
CIE Automotive India Ltd	0.89%			Oberoi Realty Ltd.	1.08%	0.15%	
<b>Banks</b>	<b>9.05%</b>			Prestige Estates Projects Ltd.	0.76%		
• ICICI Bank Ltd.	2.74%			<b>Telecom - Services</b>	<b>1.21%</b>		
Axia Bank Ltd.	1.91%			Bharti Airtel Ltd.	1.21%		
HDFC Bank Ltd.	1.79%			<b>Transport Infrastructure</b>	<b>4.13%</b>		
State Bank Of India	1.59%			Adani Ports and Special Economic Zone Ltd.	4.13%		
IndusInd Bank Ltd.	1.02%			<b>Transport Services</b>	<b>3.66%</b>		
<b>Cement &amp; Cement Products</b>	<b>8.17%</b>			Delhiberry Ltd.	2.03%		
Shree Cements Ltd.	3.02%			Interglobe Aviation Ltd.	1.63%		
Nuvoco Vistas Corporation Ltd.	2.13%			<b>Treasury Bills</b>	<b>0.70%</b>		
Ambuja Cements Ltd.	1.95%			91 Days Treasury Bill 2025	SOV	0.70%	
ACC Ltd.	1.07%			<b>Equity less than 1% of corpus</b>	<b>9.72%</b>		
<b>Construction</b>	<b>17.70%</b>			Units of Real Estate	0.61%		
Larsen & Toubro Ltd.	9.73%			Investment Trust (REITs)	0.61%		
NCC Ltd.	3.58%			EMBASSY OFFICE PARKS REIT	0.61%		
Kalpataru Projects International Ltd	2.50%			<b>Short Term Debt and net current assets</b>	<b>5.49%</b>		
IRB Infrastructure Developers Ltd.	1.01%			<b>Total Net Assets</b>	<b>100.00%</b>		
PSP Projects Ltd	0.88%						
<b>Diversified Metals</b>	<b>2.95%</b>						
Vedanta Ltd.	2.95%						
<b>Ferrous Metals</b>	<b>1.12%</b>						
Tata Steel Ltd.	1.12%						
<b>Finance</b>	<b>5.29%</b>						
Jm Financial Ltd.	2.43%						
SBI Cards & Payment Services Ltd.	1.61%						
Bajaj Finserv Ltd.	1.25%						
Gas	2.00%						
Gujarat Gas Ltd.	2.00%						
<b>Industrial Products</b>	<b>12.30%</b>						
Cummins India Ltd.	2.48%						
AIA Engineering Ltd.	2.33%						
Ratnamani Metals & Tubes Ltd.	1.91%						
Ingersoll - Rand (India) Ltd	1.73%						
KSB Ltd.	1.68%						
INOX India Ltd	1.27%						
SKF India Ltd.	0.90%						
<b>Non - Ferrous Metals</b>	<b>1.35%</b>						
Hindalco Industries Ltd.	1.35%						
<b>Oil</b>	<b>1.94%</b>						
Oil & Natural Gas Corporation Ltd.	1.94%						
<b>Petroleum Products</b>	<b>4.12%</b>						
Reliance Industries Ltd.	3.15%						
Hindustan Petroleum Corporation Ltd.	0.97%						
<b>Power</b>	<b>5.63%</b>						
NTPC Ltd.	3.06%						

### Top 5 Stock Holdings

Larsen & Toubro Ltd.	9.73%
Adani Ports and Special Economic Zone Ltd.	4.13%
NCC Ltd.	3.58%
Reliance Industries Ltd.	3.15%
NTPC Ltd.	3.06%

### Top 5 Sector Holdings

Construction	17.98%
Capital Goods	14.83%
Financial Services	14.34%
Construction Materials	9.67%
Services	8.82%

## Quantitative Indicators

Average Dividend Yield :  
1.30

Annual Portfolio Turnover Ratio :  
Equity - 0.49 times

Std Dev (Annualised) :  
15.33%

Sharpe Ratio :

Portfolio Beta :  
0.54

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.  
\*\* The fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

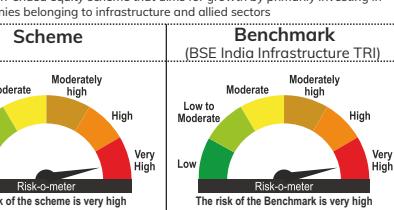
## Riskometer

This product labelling is applicable only to the scheme

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

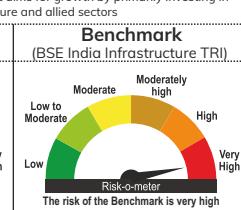
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

### Scheme



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

### Benchmark



# ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category  
Thematic

## Returns of ICICI Prudential Manufacturing Fund - Growth Option as on April 30, 2025

Style Box	Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.06	10006.31	21.98	18167.24	30.24	37494.09	19.25	31720.00		
Nifty India Manufacturing TRI (Benchmark)	4.78	10478.04	19.64	17142.89	29.05	35820.37	18.29	30086.57		
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.44	25632.33		
NAV (Rs.) Per Unit (as on April 30,2025 : 31.72)		31.70		17.46		8.46		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 6 (6 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
- Date of inception: 11-Oct-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager w.e.f November 1, 2023.
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.

### Scheme Details

**Fund Managers\*\* :**  
Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience)  
Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)



Inception/Allotment date: 11-Oct-18



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option  
1% of applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year.  
(w.e.f. 1st Jan 2019)

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



Monthly AAUM as on 30-Apr-25 : Rs. 6,101.83 crores  
Closing AUM as on 30-Apr-25 : Rs. 6,230.97 crores



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



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



Total Expense Ratio @@ :  
Other : 1.83% p. a.  
Direct : 0.77% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 31.72

IDCW Option : 20.00

Direct Plan Growth Option : Rs. 34.07

Direct Plan IDCW Option : 22.10



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>99.07%</b>		Paradeep Phosphates Ltd.	1.38%	
<b>Aerospace &amp; Defense</b>	<b>3.60%</b>	3.60%	Coromandel International Ltd.	0.94%	
Hindustan Aeronautics Ltd.			<b>Food Products</b>	<b>1.29%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.70%</b>		Britannia Industries Ltd.	1.29%	
BEML Ltd.	1.73%		<b>Industrial Products</b>	<b>11.25%</b>	
Escorts Kubota Ltd	0.97%		Cummins India Ltd.	3.32%	
<b>Auto Components</b>	<b>8.44%</b>		Carborundum Universal Ltd.	1.38%	
Bharat Forge Ltd.	2.51%		Supreme Industries Ltd.	1.32%	
Schaeffler India Ltd.	2.04%		Rothnani Metals & Tubes Ltd.	1.09%	
Samvardhana Motherson International Ltd.	1.81%		Usha Martin Ltd.	1.03%	
Balkrishna Industries Ltd.	1.25%		Timken India Ltd.	0.90%	
Endurance Technologies Ltd.	0.84%		SKF India Ltd.	0.87%	
<b>Automobiles</b>	<b>11.59%</b>		Vesuvius India Ltd.	0.82%	
Mahindra & Mahindra Ltd.	4.69%		Grindwell Norton Ltd.	0.53%	
Bajaj Auto Ltd.	2.29%		<b>Non - Ferrous Metals</b>	<b>3.93%</b>	
Hero Motocorp Ltd.	1.50%		Hindalco Industries Ltd.	3.18%	
Eicher Motors Ltd.	1.34%		National Aluminium Company Ltd.	0.75%	
Maruti Suzuki India Ltd.	1.22%		<b>Petroleum Products</b>	<b>2.70%</b>	
Tata Motors Ltd.	0.55%		Reliance Industries Ltd.	2.08%	
<b>Beverages</b>	<b>0.59%</b>		Mangalore Refinery and Petrochemicals Ltd.	0.61%	
United Spirits Ltd.	0.59%		<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.71%</b>	
<b>Cement &amp; Cement Products</b>	<b>10.48%</b>		Davi's Laboratories Ltd.	0.71%	
Ultratech Cement Ltd.	7.07%		<b>Textiles &amp; Apparels</b>	<b>2.65%</b>	
Ambuja Cements Ltd.	3.42%		K.P.R. Mill Ltd.	1.18%	
<b>Chemicals &amp; Petrochemicals</b>	<b>8.00%</b>		Page Industries Ltd.	0.89%	
Atul Ltd.	1.80%		Vardhaman Textiles Ltd.	0.58%	
Pidilite Industries Ltd.	1.56%		<b>Equity less than 1% of corpus</b>	<b>9.49%</b>	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.42%		Short Term Debt and net current assets	0.93%	
Aarti Industries Ltd.	1.36%		<b>Total Net Assets</b>	<b>100.00%</b>	
Navin Fluorine International Ltd.	1.14%				
Gujarat Normada Valley Fertilizers and Chemicals Ltd.	0.72%				
<b>Construction</b>	<b>0.70%</b>				
Larsen & Toubro Ltd.	0.70%				
<b>Consumer Durables</b>	<b>2.52%</b>				
Crompton Greaves Consumer Electricals Ltd.	1.12%				
Bajaj Electricals Ltd.	0.73%				
Titan Company Ltd.	0.67%				
<b>Diversified Metals</b>	<b>2.16%</b>				
Vedanta Ltd.	2.16%				
<b>Electrical Equipment</b>	<b>4.86%</b>				
Siemens Ltd.	2.62%				
SIEMENS ENERGY INDIA LTD	2.24%				
<b>Ferrous Metals</b>	<b>7.59%</b>				
JSW Steel Ltd.	3.92%				
Jindal Stainless Ltd.	2.18%				
Jindal Steel & Power Ltd.	1.49%				
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.83%</b>				
PL Industries Ltd.	1.51%				

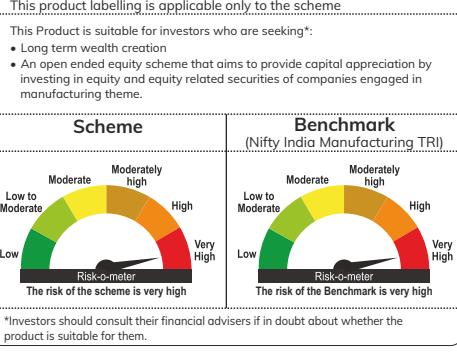
### Quantitative Indicators

Average Dividend Yield : 0.97	Annual Portfolio Turnover Ratio : Equity - 0.47 times	Std Dev (Annualised) : 16.97%	Sharpe Ratio : 0.91	Portfolio Beta : 0.96
----------------------------------	----------------------------------------------------------	----------------------------------	------------------------	--------------------------

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.  
@@Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin O'mello.  
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

### 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 MNC Fund

(An open ended Equity scheme following MNC theme)

**Category**  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Concentrated**

Returns of ICICI Prudential MNC Fund - Growth Option as on April 30, 2025							
Particulars		1 Year	3 Years	5 Years	Since inception		
Scheme		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Nifty MNC TRI (Benchmark)		2.07	10206.87	12.59	14281.81	23.17	28362.26
Nifty 50 TRI (Additional Benchmark)		0.89	10088.94	14.67	15089.91	18.06	22949.76
NAV (Rs.) Per Unit (as on April 30, 2025 : 26.15)		9.01	10901.08	13.78	14741.82	21.16	26126.76
			25.62		18.31		9.22
							10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
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 shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey.

## Scheme Details

Fund Managers** :	
Roshan Chutkey	
(Managing this fund since August, 2022 & Overall 18 years of experience) (w.e.f. August 8, 2022)	
Indicative Investment Horizon: 5 years & above	

Inception/Allotment date: 17-Jun-19



Monthly AAUM as on 30-Apr-25 : Rs. 1,579.93 crores  
Closing AUM as on 30-Apr-25 : Rs. 1,608.31 crores



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



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



### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:  
1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment.  
Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.

### Total Expense Ratio @@ :

Other : 2.16% p. a.  
Direct : 1.14% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 26.15

IDCW Option : 16.64

Direct Plan Growth Option : Rs. 28.24

Direct Plan IDCW Option : 18.47



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	94.80%	1.93%		Textiles & Apparels		1.34%	
Agricultural Food & Other Products	1.51%			Pearl Global Industries Ltd.		1.34%	
Adani Wilmar Ltd	1.51%			Foreign Equity		3.22%	
Auto Components	3.47%			Cognizant Tech Solutions		1.76%	
CIE Automotive India Ltd	2.36%			Viatris Inc.		1.47%	
Schaeffler India Ltd.	1.11%			Treasury Bills		0.50%	
Automobiles	11.95%			91 Days Treasury Bill 2025	SOV	0.50%	
• Maruti Suzuki India Ltd.	9.36%			Equity less than 1% of corpus		9.35%	1.93%
• Hyundai Motor India Ltd.	2.60%			Short Term Debt and net current assets		2.77%	
Beverages	4.89%			Total Net Assets		100.00%	
• United Breweries Ltd.	3.53%			<b>Top Ten Holdings</b>			
United Spirits Ltd.	1.36%			Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Construction	2.02%						
Kalpataru Projects International Ltd	2.02%						
Diversified Fmcg	9.43%						
Hindustan Unilever Ltd.	9.43%						
Diversified Metals	4.03%						
Vedanta Ltd.	4.03%						
Electrical Equipment	3.03%						
Siemens Ltd.	1.64%						
SIEMENS ENERGY INDIA LTD	1.40%						
Food Products	6.27%						
• Nestle India Ltd.	3.52%						
• Britannia Industries Ltd.	2.75%						
Healthcare Services	2.43%						
Syngenta International Ltd.	2.43%						
Industrial Products	8.44%						
AIA Engineering Ltd.	2.34%						
Cummins India Ltd.	2.13%						
SKF India Ltd.	1.50%						
EPL Ltd.	1.34%						
Ingersoll - Rand (India) Ltd	1.12%						
It - Software	1.62%						
Infosys Ltd.	1.62%						
Personal Products	3.68%						
• Procter & Gamble Hygiene and Health Care Ltd.	2.68%						
Colgate - Palmolive (India) Ltd.	1.00%						
Pharmaceuticals & Biotechology	18.12%						
• Sun Pharmaceutical Industries Ltd.	6.07%						
Gland Pharma Ltd.	2.95%						
Zydus Lifesciences Ltd.	2.34%						
Aurobindo Pharma Ltd.	1.97%						
Dr. Reddy's Laboratories Ltd.	1.84%						
Pfizer Ltd.	1.68%						
FDC Ltd.	1.27%						

## Benchmark

### Nifty MNC TRI Quantitative Indicators

Average Dividend Yield :  
0.95

Annual Portfolio Turnover Ratio :  
Equity - 0.56 times

Std Dev (Annualized) :  
12.37%

Sharpe Ratio :  
0.54

Portfolio Beta :  
0.76

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
@@ Total Expense Ratio is as on the last day of the month.

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\* Indicative of the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

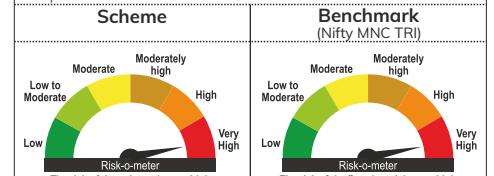
This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking:

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

## Scheme

## Benchmark (Nifty MNC TRI)



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

# ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

**Category**  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Concentrated

## Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.45	10544.58	17.57	16266.94	21.51	26501.10	15.56	24010.00
Nifty India Consumption TRI (Benchmark)	9.82	10982.31	18.02	16453.27	21.48	26466.69	16.14	24748.60
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.27	22428.90
NAV (Rs.) Per Unit (as on April 30, 2025 : 24.01)		22.77		14.76		9.06		10.00

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 12-Apr-2019.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
- Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

## Scheme Details

**Fund Managers\*\* :**  
Priyanka Khandelwal  
(Managing this fund since July, 2022 & overall 10 years of experience)

Inception/Allotment date: 12-April-2019



**Exit load for Redemption / Switchout :-**  
**Lumpsum Investment Option**

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment  
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

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



Monthly AAUM as on 30-Apr-25 : Rs. 3,029.52 crores  
Closing AUM as on 30-Apr-25 : Rs. 3,103.18 crores



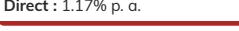
Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.1)



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



**Total Expense Ratio @@ :**  
Other : 2.02% p. a.  
Direct : 1.17% p. a.



NAV (As on 30-Apr-25): Growth Option : Rs. 24.01

Direct Plan Growth Option : Rs. 25.75



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Equity Shares	89.43%	-0.88%		Zomato Ltd.		2.80%		
Agricultural Food & Other Products	1.00%			Vedant Fashions Ltd.		2.12%		
Adani Wilmar Ltd	1.00%			FSN E-Commerce Ventures Ltd.		1.35%		
<b>Automobiles</b>	<b>18.99%</b>			<b>Telecom - Services</b>	<b>5.06%</b>	<b>-1.14%</b>		
• Mahindra & Mahindra Ltd.	6.87%			Bharti Airtel Ltd.	5.06%	-1.14%		
• Maruti Suzuki India Ltd.	5.43%			Textiles & Apparels	<b>1.04%</b>			
• TVS Motor Company Ltd.	3.03%			Page Industries Ltd.	1.04%			
Tata Motors Ltd.	1.64%			Treasury Bills	<b>1.79%</b>			
Eicher Motors Ltd.	1.15%			91 Days Treasury Bill 2025	SOV	1.40%		
Hero Motocorp Ltd.	0.87%			364 Days Treasury Bill 2025	SOV	0.22%		
<b>Beverages</b>	<b>2.51%</b>			182 Days Treasury Bill 2025	SOV	0.16%		
United Breweries Ltd.	2.51%			Equity less than 1% of corpus		<b>9.59%</b>		
<b>Chemicals &amp; Petrochemicals</b>	<b>3.15%</b>			Units of Real Estate				
Pidilite Industries Ltd.	3.15%			Investment Trust (REITs)	<b>2.19%</b>			
<b>Commercial Services &amp; Supplies</b>	<b>1.26%</b>			EMBASSY OFFICE PARKS				
International Gemmological Institute (India) Ltd.	1.26%			REIT	2.19%			
<b>Consumer Durables</b>	<b>5.09%</b>			Short Term Debt and net current assets	<b>7.47%</b>			
Havells India Ltd.	2.09%			Total Net Assets	<b>100.00%</b>			
Crompton Greaves Consumer Electricals Ltd.	1.07%			<ul style="list-style-type: none"> <li>Top Ten Holdings</li> <li>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.</li> </ul>				
Eureka Forbes Ltd.	1.06%							
Red Tape Ltd	0.87%							
<b>Diversified Fmcg</b>	<b>14.06%</b>							
• Hindustan Unilever Ltd.	9.57%							
• ITC Ltd.	4.49%							
<b>Entertainment</b>	<b>0.93%</b>							
PVR INOX Ltd.	0.93%							
<b>Food Products</b>	<b>7.63%</b>							
• Nestle India Ltd.	4.99%							
Britannia Industries Ltd.	2.64%							
<b>Industrial Products</b>	<b>1.08%</b>							
RR Kabel Ltd.	1.08%							
<b>Personal Products</b>	<b>2.94%</b>							
Dabur India Ltd.	1.04%							
Godrej Consumer Products Ltd.	1.00%							
Honasa Consumer Ltd.	0.91%							
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.19%</b>							
Sun Pharmaceutical Industries Ltd.	2.28%							
Zydus Lifesciences Ltd.	0.91%							
<b>Power</b>	<b>1.97%</b>							
NTPC Ltd.	1.97%							
<b>Realty</b>	<b>0.80%</b>	<b>0.27%</b>						
Oberoi Realty Ltd.	0.80%	0.27%						
<b>Retailing</b>	<b>9.13%</b>							
Trent Ltd.	2.85%							

### Top 5 Stock Holdings

Hindustan Unilever Ltd.	9.57%
Mahindra & Mahindra Ltd.	6.87%
Maruti Suzuki India Ltd.	5.43%
Bharti Airtel Ltd.	5.06%
Nestle India Ltd.	4.99%

### Top 5 Sector Holdings

Fast Moving Consumer Goods	28.86%
Automobile And Auto Components	19.20%
Consumer Services	10.24%
Consumer Durables	8.77%
Healthcare	6.29%

## Benchmark

### Nifty India Consumption TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.85

Annual Portfolio Turnover Ratio :  
Equity - 0.96 times

Std Dev (Annualised) :  
12.81%

Sharpe Ratio :

Portfolio Beta :  
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

@@Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

Investors are requested to take note the changes in fundamental attributes of (ICICI Prudential Bharat Consumption Fund with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme)) with effect from the date of the last record date in February 07, 2022 and March 11, 2022 respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

## Riskometer

This product labelling is applicable only to the scheme.

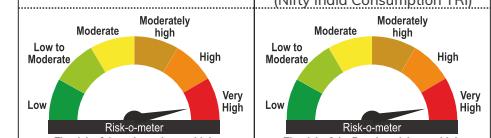
This Product is suitable for investors who are seeking:-

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

## Scheme

## Benchmark

### (Nifty India Consumption TRI)



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

# ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

**Category**  
Thematic

## Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on April 30, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-4.11	-	-	-	-4.92
Nifty Energy TRI (Benchmark)	-24.60	-	-	-	-22.34
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-0.08
NAV (Rs.) Per Unit (as on April 30, 2025 : 9.62)	9.82	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -2.04%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren, Nitya Mishra and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).
4. Ms. Sharmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakadia, Priyanka Khandelwal and Sri Sharma.
5. Date of inception: 22-Jul-2024.
6. Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

Style Box	Fund Managers** :	Inception/Allotment date: 22-Jul-24	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
<b>Style</b> Value Blend Growth	Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience).	Monthly AAUM as on 30-Apr-25 : Rs. 10,181.69 crores	• 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
<b>Size</b> Large	Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)	Closing AUM as on 30-Apr-25 : Rs. 10,384.97 crores	• 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
Mid	Sharmila D'mello (Managing this fund since July 2024 & overall 8 years of experience)	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@@ Other : 1.72% p. a. Direct : 0.50% p. a.
Small	Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	NAV (As on 30-Apr-25): Growth Option : Rs. 9.62      IDCW Option : 9.62      Direct Plan Growth Option : Rs. 9.72      Direct Plan IDCW Option : 9.72

### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares	93.00%	-5.17%		91 Days Treasury Bill 2025	SOV	2.41%	
Capital Markets	1.16%			Equity less than 1% of corpus		9.14%	
Indian Energy Exchange Ltd.	1.16%			Short Term Debt and net current assets		9.76%	
<b>Construction</b>	<b>8.52%</b>	<b>-0.01%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
• Larsen & Toubro Ltd.	5.81%	-0.01%		• Top Ten Holdings			
Power Mech Projects Ltd	1.51%			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.			
Kalpataru Projects International Ltd	1.20%						
<b>Consumable Fuels</b>	<b>6.19%</b>	<b>-0.01%</b>					
• Coal India Ltd.	6.19%	-0.01%					
<b>Electrical Equipment</b>	<b>4.97%</b>						
Siemens Ltd.	1.47%						
SIEMENS ENERGY INDIA LTD	1.24%						
Bharat Heavy Electricals Ltd.	1.15%						
Inox Wind Ltd	1.11%						
<b>Gas</b>	<b>3.82%</b>	<b>-1.85%</b>					
GAIL (India) Ltd.	2.57%	-1.85%					
Gujarat State Petronet Ltd.	1.24%						
<b>Industrial Products</b>	<b>6.34%</b>						
Cummins India Ltd.	3.11%						
KEI Industries Ltd.	1.20%						
KSB Ltd.	1.07%						
Ratnmani Metals & Tubes Ltd.	0.96%						
<b>Oil</b>	<b>10.17%</b>	<b>-0.04%</b>					
• Oil & Natural Gas Corporation Ltd.	6.98%	-0.04%					
• Oil India Ltd.	3.20%						
<b>Petroleum Products</b>	<b>27.03%</b>	<b>-3.13%</b>					
• Reliance Industries Ltd.	8.64%	-0.11%					
• Indian Oil Corporation Ltd.	8.39%						
• Bharat Petroleum Corporation Ltd.	5.88%						
• Hindustan Petroleum Corporation Ltd.	3.13%	-3.13%					
Chennai Petroleum Corporation Ltd.	0.99%						
<b>Power</b>	<b>15.66%</b>	<b>-0.02%</b>					
• NTPC Ltd.	9.39%	-0.02%					
• Tata Power Company Ltd.	3.68%						
NLC India Ltd.	1.47%						
CESC Ltd.	1.12%						
<b>Treasury Bills</b>	<b>2.41%</b>						

### Benchmark

#### Nifty Energy TRI

Annual Portfolio Turnover Ratio :  
Equity - 0.63 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 day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 105 to 113 for details on option entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

### Top 5 Stock Holdings

NTPC Ltd.	9.39%
Reliance Industries Ltd.	8.64%
Indian Oil Corporation Ltd.	8.39%
Oil & Natural Gas Corporation Ltd.	6.98%
Coal India Ltd.	6.19%

### Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	49.57%
Power	16.84%
Capital Goods	14.29%
Construction	9.56%
Government Securities	2.41%

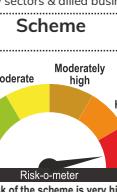
### Riskometer

This product labelling is applicable only to the scheme

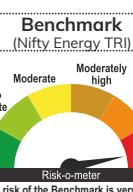
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

#### Scheme



#### Benchmark



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

# ICICI Prudential Commodities Fund

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

**Category**  
Thematic

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

## Returns of ICICI Prudential Commodities Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.15	9685.46	13.96	14809.54	36.59	47577.26
Nifty Commodities TRI (Benchmark)	-2.31	9769.07	12.22	14140.76	27.65	33920.24
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
NAV (Rs.) Per Unit (as on April 30, 2025 : 38.49)	39.74		25.99		8.09	
						10.00

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 15-Oct-2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

**Fund Managers\*\* :**  
Lalit Kumar  
(Managing this fund since July, 2020 & Overall 14 years of experience)



Inception/Allotment date: 15-Oct-19



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

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment  
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

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



Monthly AAUM as on 30-Apr-25 : Rs. 2,566.66 crores  
Closing AUM as on 30-Apr-25 : Rs. 2,619.98 crores



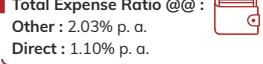
Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.1)



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



Total Expense Ratio @@ :  
Other : 2.03% p. a.  
Direct : 1.10% p. a.



NAV (As on 30-Apr-25): Growth Option : Rs. 38.49

IDCW Option : 26.76

Direct Plan Growth Option : Rs. 41.47

Direct Plan IDCW Option : 29.49



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>97.30%</b>	<b>1.13%</b>
Cement & Cement Products	18.05%	
• Ambuja Cements Ltd.	7.61%	
• Ultratech Cement Ltd.	6.52%	
Dalmia Bharat Ltd.	2.14%	
ACC Ltd.	1.78%	
<b>Chemicals &amp; Petrochemicals</b>	<b>15.64%</b>	
• Navin Fluorine International Ltd.	3.79%	
Atul Ltd.	2.99%	
Aarti Industries Ltd.	2.76%	
SRF Ltd.	2.18%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.13%	
Deepak Nitrite Ltd.	1.79%	
<b>Diversified Metals</b>	<b>5.98%</b>	
• Vedanta Ltd.	5.98%	
<b>Ferrous Metals</b>	<b>26.57%</b>	
• Jindal Steel & Power Ltd.	8.98%	
• JSW Steel Ltd.	8.18%	
• Jindal Stainless Ltd.	6.50%	
Tata Steel Ltd.	2.91%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>8.86%</b>	<b>1.13%</b>
• UPL Ltd.	5.17%	1.13%
Paradeep Phosphates Ltd.	1.98%	
PI Industries Ltd.	1.71%	
<b>Industrial Products</b>	<b>5.49%</b>	
• Usha Martin Ltd.	3.19%	
APL Apollo Tubes Ltd.	2.30%	
<b>Non - Ferrous Metals</b>	<b>7.17%</b>	
• Hindalco Industries Ltd.	5.67%	
National Aluminium Company Ltd.	1.49%	
<b>Treasury Bills</b>	<b>0.08%</b>	
91 Days Treasury Bill 2025	SOV	0.08%
Equity less than 1% of corpus		9.53%
Short Term Debt and net current assets		1.50%
<b>Total Net Assets</b>	<b>100.00%</b>	

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

### Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.98%
JSW Steel Ltd.	8.18%
Ambuja Cements Ltd.	7.61%
Ultratech Cement Ltd.	6.52%
Jindal Stainless Ltd.	6.50%

### Top 5 Sector Holdings

Metals & Mining	41.34%
Chemicals	30.01%
Construction Materials	20.32%
Capital Goods	6.17%
Power	0.88%

## Benchmark

**Nifty Commodities TRI**

## Quantitative Indicators

Average Dividend Yield :  
1.26

Annual Portfolio Turnover Ratio :  
Equity - 0.26 times

Std Dev (Annualised) :  
17.78%

Sharpe Ratio :  
0.49

Portfolio Beta :  
0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmina D'mello.

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

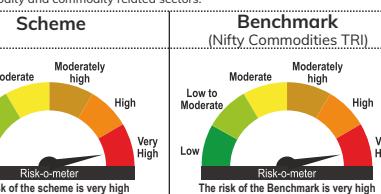
## Riskometer

This product labelling is applicable only to the scheme

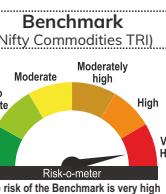
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential US Bluechip Equity Fund

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



Category  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

## Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.07	10106.85	10.95	13666.51	12.80	18265.27	14.64	57700.00
S&P 500 (Benchmark)	14.16	11415.61	16.22	15710.30	18.51	23383.54	17.61	80102.07
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.94	53307.22
NAV (Rs.) Per Unit (as on April 30, 2025 : 57.70)		57.09		42.22		31.59		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 Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 8 (are jointly managed).
- Ms. Nitya Mishra has been managing this fund since November 2024. Total Schemes managed by the Fund Manager is 5 (are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
- Date of inception: 06-Jul-12.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers\*\* :**  
Ritesh Lunawat (For India Debt portion)  
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)  
Sharmila D'mello  
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f July 01, 2022)  
Nitya Mishra  
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f November 4, 2024)



Inception/Allotment date: 06-Jul-12



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

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

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



Monthly AAUM as on 30-Apr-25 : Rs. 2,823.84 crores  
Closing AUM as on 30-Apr-25 : Rs. 2,914.48 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)



NAV (As on 30-Apr-25): Growth Option : 57.70

IDCW Option : 57.70

Direct Plan Growth Option : 64.31

Direct Plan IDCW Option : 64.31



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.38%	Mondelez International Inc	1.49%
Foreign Equity	98.38%	Bristol-Myers Squibb Co	1.43%
• Huntington Ingalls Industries Inc	3.64%	Synopsys Inc	1.39%
• West Pharmaceutical Services Inc	2.90%	Northrop Grumman Corp	1.31%
• Boeing Co	2.87%	Charles Schwab Corp	1.31%
• Brown-Forman Corp	2.86%	Microsoft Corp	1.28%
• Corteva Inc	2.67%	Equifax Inc.	1.27%
• Veeva Systems Inc	2.61%	Manhattan Associates Inc	1.25%
• Pfizer Inc	2.59%	Amazon.com	1.23%
• Monolithic Power Systems Inc	2.57%	Merck & Co Inc	1.23%
• Zimmer Biomet Holdings Inc	2.56%	Thermo Fisher Scientific Inc	1.22%
• Allegion plc	2.48%	Oracle Corp	1.18%
Walt Disney	2.47%	Lam Research Corporation	1.12%
MarketAxess Holdings Inc	2.45%	Masco Corp.	1.07%
Campbell Soup Co	2.45%	Applied Material (US)	1.06%
Danaher Corp	2.33%	Autodesk	1.01%
Microchip Technology Inc.	2.30%	Amgen Inc	0.93%
US Bancorp Inc	2.28%	Biogen Inc	0.93%
International Flavors & Fragrances Inc	2.21%	Kenvue Inc	0.90%
Constellation Brands Inc	2.19%	Comcast Corporation	0.88%
Agilent Technologies Co Ltd	2.18%	TERADYNE INC	0.84%
Nike Inc	2.13%	IDEX Corp	0.78%
NXP Semiconductors NV	2.09%	Salesforce.Com Inc	0.74%
GE HealthCare Technologies Inc	2.05%	Gilead Sciences Inc.	0.62%
Adobe Inc	2.05%	Qualcomm Inc.	0.58%
TRANSUNION	2.03%	Occidental Petroleum Corp	0.55%
United Parcel Service Inc	2.02%	Freeport-McMoRan Inc	0.52%
Estee Lauder Cos Inc	2.02%	Epam Systems Inc	0.51%
Bio-Rad Laboratories Inc	2.02%	Medtronic Plc	0.42%
Alphabet Inc	1.86%	Altria Group Inc	0.33%
Cadence Design Systems Inc	1.49%	Yum China Holdings Inc.	0.31%

## Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.69 times
Std Dev (Annualised) : 18.21%
Sharpe Ratio : 0.33
Portfolio Beta : 1.06

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Design Equities.  
Risk-free is based on the long Overnight MIBOR cut-off of 6.00%  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective: Refer page no. from 138 to 140

**Disclaimer**  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a registered trademark of MSCI. MSCI and S&P are not affiliated with and are not involved in making or compiling the GICS or any GICS classifications. MSCI and S&P do not guarantee the 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.

# ICICI Prudential US Bluechip Equity Fund

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



Category  
Thematic

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
ASML Holding NV-NY REG SHS	0.31%
<b>Equity less than 1% of corpus</b>	
<b>Short Term Debt and net current assets</b>	<b>1.62%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

### Top 5 Stock Holdings

Huntington Ingalls Industries Inc	3.64%
West Pharmaceutical Services Inc	2.90%
Boeing Co	2.87%
Brown-Forman Corp	2.86%
Corteva Inc	2.67%

### Top 5 Sector Holdings

Information Technology	12.70%
Consumer Goods	9.83%
Healthcare Services	7.94%
Pharma	6.60%
Industrial Manufacturing	5.30%

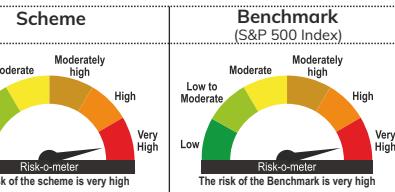
### Riskometer

This product labelling is applicable only to the scheme

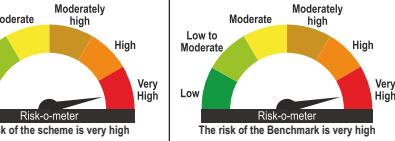
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

#### Scheme



#### Benchmark (S&P 500 Index)



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

# ICICI Prudential Quant Fund

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

**Category**  
Thematic

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

**Diversified**

## Returns of ICICI Prudential Quant Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.29	11228.88	16.33	15754.31	-	19.61
BSE 200 TRI (Benchmark)	6.93	10693.02	15.00	15221.58	-	17.40
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	15.66
NAV (Rs.) Per Unit (as on April 30, 2025 : 21.93)	19.53		13.92		-	10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 11-Dec-20.
- 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.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Scheme Details

**Fund Managers\*\* :**  
Roshan Chutkey  
(Managing this fund since Dec 2020 & Overall 18 years of experience)



Inception/Allotment date: 11-Dec-20



### Exit load for Redemption / Switch out

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

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



Monthly AAUM as on 30-Apr-25 : Rs. 124.64 crores



Closing AUM as on 30-Apr-25 : Rs. 130.42 crores

NAV (As on 30-Apr-25): Growth Option : Rs. 21.93

IDCW Option : 15.30

Direct Plan Growth Option : Rs. 22.57

Direct Plan IDCW Option : 15.86



### Total Expense Ratio @@ :

Other : 2.19% p. a.  
Direct : 1.39% p. a.



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	86.03%	2.08%	Personal Products	1.85%	
Auto Components	1.08%		Colgate - Palmolive (India) Ltd.	1.85%	
Schaeffler India Ltd.	1.08%		Petroleum Products	3.70%	
Automobiles	3.49%		Reliance Industries Ltd.	2.23%	
Hero Motocorp Ltd.	1.18%		Bharat Petroleum Corporation Ltd.	1.47%	
Bajaj Auto Ltd.	1.16%		Pharmaceuticals & Biotechnology	10.06%	
Mahindra & Mahindra Ltd.	1.15%		• Torrent Pharmaceuticals Ltd.	2.56%	
Banks	7.10%	2.08%	Glaxosmithkline Pharmaceuticals Ltd.	2.18%	
• ICICI Bank Ltd.	2.99%		Lupin Ltd.	2.01%	
• HDFC Bank Ltd.	2.55%		Abbott India Ltd.	1.77%	
Kotak Mahindra Bank Ltd.	1.57%		Sun Pharmaceutical Industries Ltd.	1.55%	
Capital Markets	2.71%		Power	1.79%	
• HDFC Asset Management Company Ltd.	2.71%		Power Grid Corporation Of India Ltd.	1.79%	
Construction	1.04%		Retailing	1.25%	
Larsen & Toubro Ltd.	1.04%		Trent Ltd.	1.25%	
Consumable Fuels	1.85%		Telecom - Services	2.72%	
Coal India Ltd.	1.85%		• Bharti Airtel Ltd.	2.72%	
Diversified Fmcg	6.10%		Equity less than 1% of corpus	8.41%	
• ITC Ltd.	3.93%		Short Term Debt and net current assets	11.90%	
Hindustan Unilever Ltd.	2.17%		Total Net Assets	100.00%	
Electrical Equipment	2.72%		• 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.		
• CG Power and Industrial Solutions Ltd.	2.72%				
Fertilizers & Agrochemicals	2.34%				
PI Industries Ltd.	2.34%				
Finance	6.87%				
• Mutual Fund Finance Ltd.	3.05%				
Bajaj Finance Ltd.	2.33%				
LIC Housing Finance Ltd.	1.50%				
Gas	1.98%				
Petronet LNG Ltd.	1.98%				
Industrial Products	2.29%				
Cummins India Ltd.	2.29%				
Insurance	2.33%				
ICICI Lombard General Insurance Company Ltd.	2.33%				
It - Software	7.98%				
• HCL Technologies Ltd.	4.05%				
Tata Consultancy Services Ltd.	2.52%				
Infosys Ltd.	1.42%				
Minerals & Mining	1.48%				
NMDC Ltd.	1.48%				
Non - Ferrous Metals	1.04%				
Hindalco Industries Ltd.	1.04%				
Oil	3.85%				
Oil & Natural Gas Corporation Ltd.	2.23%				
Oil India Ltd.	1.62%				

## Benchmark

### BSE 200 TRI

## Quantitative Indicators

Average Dividend Yield :  
1.45

Annual Portfolio Turnover Ratio :  
Equity - 1.05 times

Std Dev (Annualised) :

12.09%

Sharpe Ratio :

0.82

Portfolio Beta :

0.80

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila P. Muthoot. Refer page 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

## Top 5 Stock Holdings

ICICI Bank Ltd.	5.06%
HCL Technologies Ltd.	4.05%
ITC Ltd.	3.93%
Muthoot Finance Ltd.	3.05%
Bharti Airtel Ltd.	2.72%

## Top 5 Sector Holdings

Financial Services	22.36%
Oil, Gas & Consumable Fuels	12.51%
Healthcare	10.06%
Fast Moving Consumer Goods	8.81%
Information Technology	8.74%

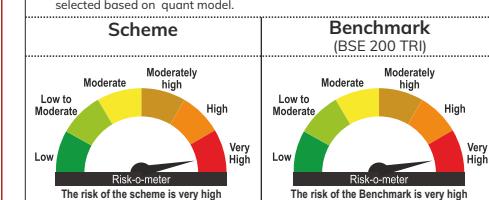
## Riskometer

This product labelling is applicable only to the scheme.

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

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

### Scheme



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

# ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

**Category**  
Thematic

## Returns of ICICI Prudential Innovation Fund - Growth Option as on April 30, 2025

Style Box	Particulars		1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.69	11269.43	-	-	-	-	31.76	17400.00
Nifty 500 TRI (Benchmark)	5.95	10594.85	-	-	-	-	21.37	14754.77
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	-	-	-	-	17.36	13791.20
NAV (Rs.) Per Unit (as on April 30, 2025 : 17.40)	15.44		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- As the Scheme has completed more than 1 year but less than 3 & 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 (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers\*\* :

Anish Tawakley (Managing this fund since April, 2023  
& Overall 29 years of experience)



Vaibhav Dusad (Managing this fund since April, 2023  
& Overall 13 years of experience)

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 28-April-23



Monthly AAUM as on 30-Apr-25 : Rs. 6,408.26 crores  
Closing AUM as on 30-Apr-25 : Rs. 6,580.61 crores



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 amount sought to be redeemed or switched out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.

Total Expense Ratio @@ :



Other : 1.82% p. a.  
Direct : 0.76% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 17.40

IDCW Option : 15.95

Direct Plan Growth Option : Rs. 17.82

Direct Plan IDCW Option : 16.36



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>91.40%</b>	<b>3.97%</b>		Sun Pharmaceutical Industries Ltd.		2.26%	
<b>Auto Components</b>	<b>1.01%</b>	<b>0.43%</b>		Aurobindo Pharma Ltd.		1.77%	0.36%
Samvardhan Motherson International Ltd.	1.01%	0.43%		Zydus Lifesciences Ltd.		0.99%	
<b>Automobiles</b>	<b>8.68%</b>			<b>Power</b>	<b>3.91%</b>		
• Maruti Suzuki India Ltd.	4.03%			Power Grid Corporation Of India Ltd.		2.22%	
• TVS Motor Company Ltd.	2.38%			NTPC Ltd.		1.69%	
Mahindra & Mahindra Ltd.	2.27%			<b>Retailing</b>	<b>4.93%</b>		
• ICICI Bank Ltd.	11.34%	3.27%		Avenue Supermarts Ltd.		1.74%	
• Axis Bank Ltd.	5.53%	3.27%		Info Edge (India) Ltd.		1.68%	
HDFC Bank Ltd.	3.77%			Trent Ltd.		1.51%	
<b>Beverages</b>	2.03%			<b>Telecom - Services</b>	<b>5.48%</b>		
United Spirits Ltd.	1.02%			Bharti Airtel Ltd.		5.48%	
<b>Chemicals &amp; Petrochemicals</b>	1.02%			Foreign Equity	<b>2.67%</b>		
• Pidilite Industries Ltd.	4.72%	0.26%		Microsoft Corp		0.91%	
Vinati Organics Ltd.	3.72%	0.26%		Cognizant Tech Solutions		0.77%	
<b>Construction</b>	1.00%			Eपार्स एसियन्स इंक		0.58%	
Larsen & Toubro Ltd.	2.92%			Accenture Plc		0.41%	
<b>Consumer Durables</b>	2.92%			<b>Treasury Bills</b>	<b>2.18%</b>		
Havells India Ltd.	1.82%			91 Days Treasury Bill 2025	SOV	1.91%	
Diversified Fmcg	1.82%			364 Days Treasury Bill 2025	SOV	0.27%	
Hindustan Unilever Ltd.	2.04%			<b>Equity less than 1% of corpus</b>	<b>9.52%</b>	<b>-0.22%</b>	
<b>Electrical Equipment</b>	2.04%			Short Term Debt and net current assets		2.45%	
ABB India Ltd.	1.42%			<b>Total Net Assets</b>	<b>100.00%</b>		
<b>Healthcare Services</b>	1.42%						
Syngene International Ltd.	1.82%						
<b>Industrial Products</b>	1.82%						
Cummins India Ltd.	2.80%						
KEI Industries Ltd.	1.43%						
<b>Insurance</b>	1.37%						
Max Financial Services Ltd.	4.31%						
HDFC Life Insurance Company Ltd.	2.23%						
<b>It - Software</b>	2.08%						
Infosys Ltd.	3.99%						
LTIMindtree Ltd.	2.06%						
<b>Oil</b>	1.93%						
Oil India Ltd.	1.12%	-0.34%					
<b>Personal Products</b>	3.34%						
Godrej Consumer Products Ltd.	2.30%						
Dabur India Ltd.	1.04%						
<b>Petroleum Products</b>	4.80%						
Reliance Industries Ltd.	4.80%						
<b>Pharmaceuticals &amp; Biotechnology</b>	7.74%	0.56%					
Lupin Ltd.	2.71%	0.20%					

### Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.69

Annual Portfolio Turnover Ratio :  
Equity - 0.99 times

Note :- \* Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

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Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

### Riskometer

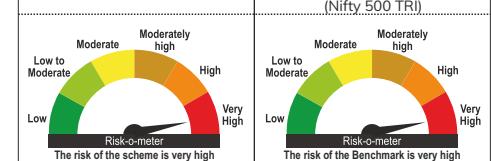
This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

### Scheme

### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Equity & Debt Fund

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



**Category**  
Aggressive Hybrid Fund

## Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on April 30, 2025

Style Box		
Equity		
Style Value	Blend	Growth
Size Large		
Mid		
Small		
<b>Diversified</b>		
Debt		
Credit Quality		
High	Medium	Low
Duration		
Low		
Short		
Medium		
Medium to Long		
Long		

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>								
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	10.36	11035.93	18.93	16839.85	26.50	32407.60	15.33	380530.00
Nifty 50 TRI (Additional Benchmark)	8.48	10848.00	12.67	14311.92	17.33	22248.47	NA	NA
	9.01	10901.08	13.78	14741.82	21.16	26126.76	13.59	257945.46
<b>NAV (Rs.) Per Unit (as on April 30, 2025 : 380.53)</b>		344.81		225.97		117.42		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Bantia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 14 (4 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Mr. Manish Bantia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 1 (1 is jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Bantia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra.
- Date of Inception: 03-Nov-99.
- Post 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, start/end date of 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.
- 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
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

**Fund Managers :**  
**Equity :** Sankaran Naren (Managing this fund since Dec 2015 & Overall 35 years of experience)  
 Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)  
**Debt :** Manish Bantia (Managing this fund since Sep, 2013 & Overall 21 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)  
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)  
 Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)  
 Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience) (w.e.f. November 4, 2024)



**Indicative Investment Horizon:** 3 years & more



**Inception/Allotment date:** 03-Nov-99



**Monthly AAUM as on 30-Apr-25 :** Rs. 41,279.54 crores  
**Closing AUM as on 30-Apr-25 :** Rs. 42,339.71 crores



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

Upto 30% of units within 1 Year from the date of allotment -Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

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



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



**Total Expense Ratio @@ :**



Other : 1.57% p. a.  
 Direct : 0.98% p. a.

**NAV (As on 30-Apr-25):** Growth Option : 380.53

Monthly IDCW Option : 42.90

Direct Plan Growth Option : 421.64

Direct Plan Monthly IDCW Option : 68.19



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>68.68%</b>	<b>1.73%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.69%</b>		
<b>Auto Components</b>	<b>0.64%</b>			• Sun Pharmaceutical Industries Ltd.	3.69%		
Samvardhana Motherson International Ltd.		0.64%		• Power	<b>5.44%</b>		
<b>Automobiles</b>	<b>8.97%</b>			• NTPC Ltd.	5.44%		
• Maruti Suzuki India Ltd.	4.97%			• Retailing	3.13%		
• TVS Motor Company Ltd.	2.69%			• Avenue Supermarts Ltd.	3.13%		
Mahindra & Mahindra Ltd.	0.67%			• Telecom - Services	<b>2.82%</b>		
Eicher Motors Ltd.	0.65%			• Bharti Airtel Ltd.	2.82%		
<b>Banks</b>	<b>16.33%</b>	<b>0.58%</b>		• Transport Services	<b>1.11%</b>		
• ICICI Bank Ltd.	6.85%	0.14%		Interglobe Aviation Ltd.	1.11%		
• HDFC Bank Ltd.	5.00%			<b>Compulsory Convertible Debenture</b>	<b>0.85%</b>		
• Axis Bank Ltd.	2.78%	0.44%		Samvardhana Motherson International Ltd.	0.51%		
State Bank Of India	1.70%			Cholamandalam Investment And Finance Company Ltd.	0.34%		
<b>Cement &amp; Cement Products</b>	<b>1.43%</b>			Index Futures/Options	<b>1.05%</b>		
Ambuja Cements Ltd.	0.74%			Nifty 50 Index - Futures	1.06%		
Ultratech Cement Ltd.	0.68%			<b>Covered Call Option Exposure</b>	-0.01%		
<b>Construction</b>	<b>2.68%</b>			Equity less than 1% of corpus	<b>9.61%</b>	<b>0.10%</b>	
Larsen & Toubro Ltd.	1.96%			Debt Holdings	<b>28.75%</b>		
Kalpataru Projects International Ltd	0.72%			<b>Certificate of Deposit (CDs)</b>	<b>0.67%</b>		
<b>Ferrous Metals</b>	<b>0.59%</b>			NABARD	CRISIL A1+	0.67%	
Tata Steel Ltd.	0.59%			Treasury Bills	<b>1.21%</b>		
<b>Food Products</b>	<b>0.65%</b>			Government Securities	<b>4.76%</b>		
Britannia Industries Ltd.	0.65%			<b>Long Term®</b>	<b>4.76%</b>		
<b>Insurance</b>	<b>1.50%</b>			07.81 % GOI Floater 2033	SOV	1.72%	
SBI Life Insurance Company Ltd.	1.50%			7.53% GOI Floater 2034	SOV	1.14%	
<b>It - Software</b>	<b>2.74%</b>			06.79% GOI 2034	SOV	1.03%	
Tata Consultancy Services Ltd.	1.50%			07.10% GOI 2034	SOV	0.88%	
Infosys Ltd.	1.24%			<b>Corporate Securities</b>	<b>3.47%</b>		
<b>Leisure Services</b>	<b>0.63%</b>			Muthoot Finance Ltd.	CRISIL AA+	1.14%	
Chalet Hotels Ltd.	0.63%			Bharti Telecom Ltd.	CRISIL AA+	0.95%	
<b>Oil</b>	<b>2.48%</b>			NABARD	CRISIL AAA	0.67%	
Oil & Natural Gas Corporation Ltd.	2.48%			The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.59%	
<b>Petroleum Products</b>	<b>3.39%</b>						
• Reliance Industries Ltd.	3.39%						

## Quantitative Indicators - Debt Component

Average Maturity : 2.46 Years	Modified Duration : 1.30 Years
Macaulay Duration : 1.36 Years	Annualised Portfolio YTM*: 6.99%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 10.07%
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Portfolio Beta : 0.96
Sharpe Ratio : 1.19	Net Equity Level <sup>***</sup> : 70.4%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index per communication received from CRISIL.

The figures are not meant for derivative transaction.

Risk-free rate based on the test Overnight MIBOR cut-off of 6.00%

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

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

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been suspended from 1st April 2021 to 30th June 2021.

Monthly IDCW Option of the Scheme.

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

# ICICI Prudential Equity & Debt Fund

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

Category

Aggressive Hybrid Fund

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
AU Small Finance Bank Ltd. ( Tier II Bond under Basel III )	CRISIL AA	0.12%	
<b>Pass Through Certificates</b>	<b>1.83%</b>		
India Universal Trust AL1	FITCH AAA(SO)	1.00%	
India Universal Trust AL2	CRISIL AAA(SO)	0.83%	
<b>Debt less than 0.5% of corpus</b>		<b>8.29%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>8.52%</b>	
<b>Units of Infrastructure</b>			
Investment Trusts (InvITs)		0.50%	
Energy Infrastructure Trust		0.23%	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.08%	
<b>Units of Real Estate</b>			
Investment Trust (REITs)		1.97%	
EMBASSY OFFICE PARKS REIT		1.15%	
MINDSPACE BUSINESS PARKS REIT		0.52%	
Brookfield India Real Estate Trust REIT		0.21%	
Nexus Select Trust		0.09%	
<b>Net Current Assets</b>		<b>0.10%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

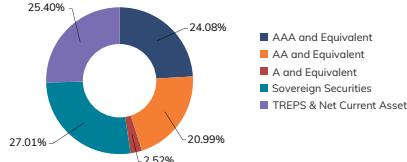
- Top Ten Holdings

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

Derivatives are considered at exposure value.

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

## Rating Profile (as % of debt component)



## Riskometer

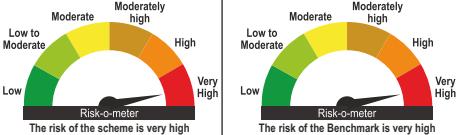
This product labelling is applicable only to the scheme

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

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

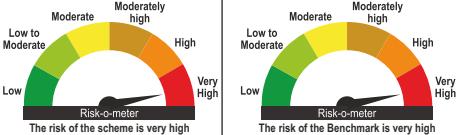
### Scheme

(CRISIL Hybrid 35+65 - Aggressive Index)



### Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

# ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category  
Arbitrage Fund

## Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on April 30, 2025

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

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.37	10737.01	6.75	12167.75	5.47	13055.21	6.90	33987.80
Nifty 50 Arbitrage Index (Benchmark)	7.71	10770.83	7.08	12283.04	5.48	13056.64	NA	NA
1 Year T Bill (Additional Benchmark)	7.86	10786.03	6.64	12132.75	5.45	13042.82	6.28	30565.63
NAV (Rs.) Per Unit (as on April 30, 2025 : 33.9878)		31.6548		27.9327		26.0339		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
- Date of inception: 30-Dec-06.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers** :</b> <b>Equity :</b> Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024) Ajaykumar Solanki (Managing this fund since Aug 2024 & Overall 10 years of experience) (w.e.f. 23 Aug 2024) <b>Debt :</b> Mr. Darshil Dedhia (Managing this fund since Sept, 2024 & Overall 16 Years of experience) (w.e.f. Sept 13, 2024) Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)		<b>Inception/Allotment date:</b> 30-Dec-06	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil
<b>Indicative Investment Horizon:</b> 3 months and above		<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 26,312.37 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 26,917.80 crores	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)
		<b>Min.Addl.Investment :</b> Rs.1000/- (plus in multiples of Re.1/-)	<b>Total Expense Ratio @@ :</b> Other : 0.89% p. a. Direct : 0.39% p. a.

NAV (As on 30-Apr-25): Growth Option : 33.9878

IDCW Option : 15.0864

Direct Plan Growth Option : 36.4099

Direct Plan IDCW Option : 17.2245

Portfolio as on April 30, 2025						Quantitative Indicators - Debt Component			
Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Average Maturity :	Modified Duration :
<b>Equity Shares</b>	<b>68.89%</b>	<b>-69.11%</b>		Crompton Greaves Consumer Electricals Ltd.		0.49%	-0.49%	0.49 Years	0.46 Years
<b>Aerospace &amp; Defense</b>	<b>1.23%</b>	<b>-1.23%</b>		<b>Diversified Fmcg</b>	<b>1.65%</b>	<b>-1.65%</b>			
Hindustan Aeronautics Ltd.	0.88%	-0.89%		ITC Ltd.	0.91%	-0.91%			
Bharat Electronics Ltd.	0.34%	-0.35%		Hindustan Unilever Ltd.	0.74%	-0.74%			
<b>Agricultural Food &amp; Other Products</b>	<b>0.40%</b>	<b>-0.40%</b>		<b>Diversified Metals</b>	<b>1.08%</b>	<b>-1.08%</b>			
Tata Consumer Products Ltd.	0.40%	-0.40%		Vedanta Ltd.	1.08%	-1.08%			
<b>Auto Components</b>	<b>0.42%</b>	<b>-0.42%</b>		<b>Electrical Equipment</b>	<b>0.35%</b>	<b>-0.35%</b>			
Samvardhana Motherson International Ltd.	0.42%	-0.42%		Bharat Heavy Electricals Ltd.	0.35%	-0.35%			
<b>Automobiles</b>	<b>4.21%</b>	<b>-4.23%</b>		<b>Ferroso Metals</b>	<b>1.58%</b>	<b>-1.59%</b>			
• Mahindra & Mahindra Ltd.	1.89%	-1.89%		Jindal Steel & Power Ltd.	0.49%	-0.49%			
Tata Motors Ltd.	1.41%	-1.41%		Steel Authority Of India Ltd.	0.44%	-0.45%			
TVS Motor Company Ltd.	0.54%	-0.54%		JSW Steel Ltd.	0.34%	-0.34%			
Bajaj Auto Ltd.	0.38%	-0.38%		Tata Steel Ltd.	0.31%	-0.31%			
<b>Banks</b>	<b>9.26%</b>	<b>-9.30%</b>		<b>Finance</b>	<b>4.97%</b>	<b>-4.98%</b>			
• HDFC Bank Ltd.	4.09%	-4.11%		Bajaj Finance Ltd.	0.97%	-0.97%			
Bank Of Baroda	1.18%	-1.18%		Jio Financial Services Ltd	0.90%	-0.90%			
Axis Bank Ltd.	1.00%	-1.00%		Rural Electrification Corporation Ltd.	0.60%	-0.60%			
Canara Bank	0.79%	-0.79%		Shriram Finance Ltd.	0.51%	-0.51%			
Kotak Mahindra Bank Ltd.	0.65%	-0.65%		Power Finance Corporation Ltd.	0.51%	-0.51%			
Punjab National Bank	0.58%	-0.58%		Bajaj Finserv Ltd.	0.39%	-0.39%			
ICICI Bank Ltd.	0.52%	-0.52%		Aditya Birla Capital Ltd.	0.38%	-0.38%			
Bandhan Bank Ltd.	0.45%	-0.46%		LIC Housing Finance Ltd.	0.37%	-0.37%			
<b>Beverages</b>	<b>0.41%</b>	<b>-0.41%</b>		Manappuram Finance Ltd.	0.36%	-0.36%			
Varun Beverages Ltd.	0.41%	-0.41%		<b>Financial Technology (Fintech)</b>	<b>0.30%</b>	<b>-0.30%</b>			
<b>Capital Markets</b>	<b>0.30%</b>	<b>-0.31%</b>		PB Fintech Ltd.	0.30%	-0.30%			
Multi Commodity Exchange Of India Ltd.	0.30%	-0.31%		<b>Gas</b>	▲	▲			
<b>Cement &amp; Cement Products</b>	<b>2.63%</b>	<b>-2.65%</b>		Adani total gas Ltd.	<b>0.35%</b>	<b>-0.35%</b>			
• Ultratech Cement Ltd.	1.58%	-1.59%		<b>Healthcare Services</b>	0.35%	-0.35%			
Ambuja Cements Ltd.	0.55%	-0.55%		Apollo Hospitals Enterprise Ltd.	0.14%	-0.14%			
Grasim Industries Ltd.	0.50%	-0.51%		<b>Industrial Products</b>	0.14%	-0.14%			
<b>Chemicals &amp; Petrochemicals</b>	<b>0.68%</b>	<b>-0.68%</b>		Polycab India Ltd.	7.74%	<b>-7.76%</b>			
Pidilite Industries Ltd.	0.39%	-0.39%		• Infosys Ltd.	3.11%	-3.12%			
SRF Ltd.	0.29%	-0.29%		• Tata Consultancy Services Ltd.	2.58%	-2.58%			
<b>Construction</b>	<b>0.82%</b>	<b>-0.82%</b>		Tech Mahindra Ltd.	0.74%	-0.74%			
Larsen & Toubro Ltd.	0.82%	-0.82%		HCL Technologies Ltd.	0.73%	-0.74%			
<b>Consumer Durables</b>	<b>1.68%</b>	<b>-1.69%</b>		COFORGE Ltd.	0.56%	-0.56%			
Titan Company Ltd.	1.19%	-1.19%		KPIT Technologies Ltd. - Futures	0.02%	-0.02%			

**Riskometer**

This product labelling is applicable only to the scheme  
This Product is suitable for investors who are seeking:-

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

<b>Scheme</b>	<b>Benchmark</b> (Nifty 50 Arbitrage Index)
The risk of the scheme is low	The risk of the Benchmark is low

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

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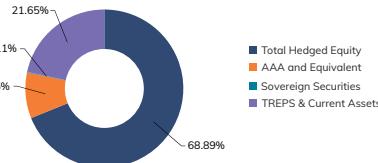
## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Metals &amp; Minerals Trading</b>		<b>1.40%</b>	<b>-1.40%</b>
Adani Enterprises Ltd.		1.40%	-1.40%
<b>Non - Ferrous Metals</b>		<b>0.42%</b>	<b>-0.42%</b>
Hindalco Industries Ltd.		0.42%	-0.42%
<b>Oil</b>		<b>0.68%</b>	<b>-0.68%</b>
Oil & Natural Gas Corporation Ltd.		0.68%	-0.68%
<b>Personal Products</b>		<b>0.40%</b>	<b>-0.40%</b>
Godrej Consumer Products Ltd.		0.40%	-0.40%
<b>Petroleum Products</b>		<b>4.55%</b>	<b>-4.57%</b>
Reliance Industries Ltd.		4.55%	-4.57%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.14%</b>	<b>-2.15%</b>
Cipla Ltd.		0.72%	-0.72%
Aurobindo Pharma Ltd.		0.48%	-0.48%
Sun Pharmaceutical Industries Ltd.		0.35%	-0.35%
Glenmark Pharmaceuticals Ltd.		0.30%	-0.31%
Divi's Laboratories Ltd.		0.29%	-0.30%
<b>Power</b>		<b>1.05%</b>	<b>-1.05%</b>
NTPC Ltd.		0.64%	-0.64%
Tata Power Company Ltd.		0.41%	-0.41%
<b>Realty</b>		<b>1.58%</b>	<b>-1.59%</b>
DLF Ltd.		0.81%	-0.81%
Prestige Estates Projects Ltd.		0.39%	-0.40%
Godrej Properties Ltd.		0.37%	-0.37%
<b>Retailing</b>		<b>0.31%</b>	<b>-0.31%</b>
Aditya Birla Fashion and Retail Ltd.		0.31%	-0.31%
<b>Telecom - Services</b>		<b>4.68%</b>	<b>-4.69%</b>
Bharti Airtel Ltd.		3.03%	-3.03%
Vodafone Idea Ltd.		0.91%	-0.91%
Indus Towers Ltd.		0.75%	-0.75%
<b>Transport Infrastructure</b>		<b>1.13%</b>	<b>-1.14%</b>
Adani Ports and Special Economic Zone Ltd.		0.76%	-0.77%
Gmr Airports Ltd.		0.37%	-0.37%
<b>Transport Services</b>		<b>0.38%</b>	<b>-0.38%</b>
Container Corporation Of India Ltd.		0.38%	-0.38%
<b>Units of Mutual Fund</b>		<b>17.86%</b>	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		11.30%	
• ICICI Prudential Savings Fund - Direct - Growth		6.56%	
<b>Equity less than 1% of corpus</b>		<b>9.98%</b>	<b>-9.64%</b>
<b>Debt Holdings</b>		<b>14.31%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>9.03%</b>	
• Canara Bank	CRISIL A1+	1.85%	
NABARD	CRISIL A1+	1.58%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.06%	
Union Bank Of India	ICRA A1+	0.98%	
<b>Small Industries</b>			
Development Bank Of India	CRISIL A1+	0.88%	
Indian Bank	CRISIL A1+	0.79%	
HDFC Bank Ltd.	CRISIL A1+	0.70%	
Bank Of India	CRISIL A1+	0.62%	
Axis Bank Ltd.	CRISIL A1+	0.56%	
<b>Debt less than 0.5% of corpus</b>		<b>0.43%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>4.85%</b>	
<b>Net Current Assets</b>		<b>-1.07%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

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

## Rating Profile (as % of debt component)



# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



## Category

Dynamic Asset Allocation/  
Balanced Advantage Fund

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

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

## Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.91	10991.24	12.95	14419.35	16.36	21336.52	11.32	71520.00
Nifty 50 TRI (Additional Benchmark)	9.07	10907.11	11.61	13911.60	14.90	20031.84	10.55	62930.21
NAV (Rs.) Per Unit (as on April 30, 2025 : 71.52)		65.07		49.60		33.52		10.00

Notes:

- Different plan shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ishab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 14 (4 are jointly managed). Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Mr. Ishab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager 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 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ishab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
3. Dates of Inception - 30-Dec-06
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

**Fund Managers\*\* :**  
**Equity :** Sankaran Naren (Managing this fund since Jul, 2017 & Overall 35 years of experience)  
Rajat Chandak (Managing this fund since Sep, 2015 & Overall 16 years of experience)  
Ishab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

**Debt :** Manish Banthia (Managing this fund since Nov, 2009 & Overall 21 years of experience)  
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

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

**NAV (As on 30-Apr-25):** Growth Option : 71.52



Inception/Allotment date: 30-Dec-06



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



- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit purchased or switched) within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)



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



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

Total Expense Ratio @@ :



Other : 1.44% p. a.  
Direct : 0.84% p. a.



IDCW Option : 18.21

Direct Plan Growth Option : 79.69

Direct Plan IDCW Option : 28.56

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>67.11%</b>	<b>-23.02%</b>	HCL Technologies Ltd.		0.00%	-0.45%
<b>Auto Components</b>		<b>1.06%</b>	<b>-0.13%</b>	<b>Non - Ferrous Metals</b>		<b>0.64%</b>	<b>-0.36%</b>
Samvardha Motherson International Ltd.		1.06%	-0.13%	Hindalco Industries Ltd.		0.64%	-0.36%
<b>Automobiles</b>		<b>8.37%</b>	<b>-1.63%</b>	<b>Oil</b>		<b>0.49%</b>	<b>-0.25%</b>
• TVS Motor Company Ltd.		4.72%	-0.77%	Oil & Natural Gas Corporation Ltd.		0.49%	-0.25%
• Maruti Suzuki India Ltd.		3.05%	-0.26%	<b>Petroleum Products</b>		<b>3.43%</b>	<b>-0.10%</b>
Eicher Motors Ltd.		0.60%	-0.60%	Reliance Industries Ltd.		3.43%	-0.10%
<b>Banks</b>		<b>14.37%</b>	<b>-1.55%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.52%</b>	<b>-0.34%</b>
• ICICI Bank Ltd.		4.47%	-0.21%	Sun Pharmaceutical Industries Ltd.		1.55%	-0.34%
• HDFC Bank Ltd.		4.24%	-0.44%	Dr. Reddy's Laboratories Ltd.		0.97%	
• Axis Bank Ltd.		2.20%	-0.10%	<b>Power</b>		<b>1.72%</b>	<b>-0.34%</b>
State Bank Of India		1.92%		NTPC Ltd.		1.26%	-0.16%
Kotak Mahindra Bank Ltd.		1.09%	-0.81%	Power Grid Corporation Of India Ltd.		0.46%	-0.18%
IndusInd Bank Ltd.		0.45%		<b>Retailing</b>		<b>2.65%</b>	<b>-0.31%</b>
<b>Capital Markets</b>		<b>1.20%</b>	<b>-0.02%</b>	Avenue Supermarts Ltd.		1.41%	-0.25%
HDFC Asset Management Company Ltd.		0.74%	-0.02%	Zomato Ltd.		1.25%	-0.06%
360 One Wm Ltd.		0.46%		<b>Telecom - Services</b>		<b>2.40%</b>	<b>-0.66%</b>
Cement & Cement Products		0.81%	-0.21%	Bharti Airtel Ltd.		2.40%	-0.66%
Ultratech Cement Ltd.		0.81%	-0.21%	<b>Transport Services</b>		<b>1.24%</b>	<b>-0.58%</b>
<b>Construction</b>		<b>2.39%</b>	<b>-0.47%</b>	Interglobe Aviation Ltd.		1.24%	-0.58%
• Larsen & Toubro Ltd.		2.39%	-0.47%	<b>Compulsory Convertible Debenture</b>		0.72%	
<b>Consumer Durables</b>		<b>0.49%</b>	<b>-0.49%</b>	Cholamandalam Investment And Finance Company Ltd.		0.46%	
Titan Company Ltd.		0.49%	-0.49%	Samvardha Motherson International Ltd.		0.26%	
<b>Diversified Fmcg</b>		<b>2.09%</b>	<b>-0.75%</b>	<b>Index Futures/Options</b>		<b>-8.98%</b>	
ITC Ltd.		1.24%	-0.60%	Nifty Bank - Futures		-1.06%	
Hindustan Unilever Ltd.		0.84%	-0.15%	Nifty 50 Index - Futures		-7.89%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.20%</b>	<b>-0.01%</b>	Nifty 50 Index - Option		0.02%	
PI Industries Ltd.		1.20%	-0.01%	<b>Covered Call Option Exposure</b>		<b>-0.04%</b>	
<b>Finance</b>		<b>1.09%</b>	<b>-1.09%</b>	Equity less than 1% of corpus		<b>9.66%</b>	<b>-2.58%</b>
Bajaj Finance Ltd.		1.09%	-1.09%	Debt Holdings		28.95%	
<b>Food Products</b>		<b>1.16%</b>	<b>-0.37%</b>	Treasury Bills		<b>4.06%</b>	
Britannia Industries Ltd.		1.16%	-0.37%	<b>Government Securities</b>		<b>4.82%</b>	
<b>Industrial Products</b>		<b>0.63%</b>		<b>Long Term®</b>		<b>4.82%</b>	
Cummins India Ltd.		0.63%		7.53% GOI Floater 2034	SOV	1.71%	
<b>Insurance</b>		<b>1.62%</b>	<b>-0.83%</b>	07.81 % GOI Floater 2033	SOV	1.28%	
SBI Life Insurance Company Ltd.		0.84%	-0.38%	06.79% GOI 2034	SOV	1.15%	
HDFC Life Insurance Company Ltd.		0.77%	-0.45%	07.10% GOI 2034	SOV	0.67%	
<b>It - Software</b>		<b>5.15%</b>	<b>-0.97%</b>	<b>Corporate Securities</b>		<b>2.24%</b>	
• Infosys Ltd.		2.89%	-0.49%	Bharti Telecom Ltd.		CRISIL AA+	1.63%
Tata Consultancy Services Ltd.		1.25%	-0.03%				

## Quantitative Indicators - Debt Component

Average Maturity : 2.35 Years	Modified Duration : 1.15 Years
Macaulay Duration : 1.19 Years	Annualised Portfolio YTM*: 6.78%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	Std Dev (Annualised) : 5.80%
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Net Equity Level <sup>***</sup> : 43.0%
Sharpe Ratio : 1.11	Portfolio Beta : 0.70

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 0.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

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

\*\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures 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 - Direct Plan - Monthly Dividend.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/INDS-OM platform.

With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.

Refer page no 105 to 113 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

- The IN-House Valuation model started from March 2010.

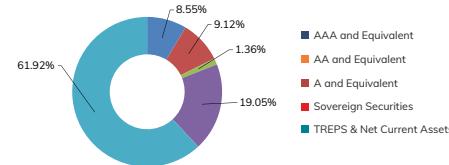


### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Muthoot Finance Ltd.	CRISIL AA+	0.53%	
AU Small Finance Bank Ltd.			
(Tier II Bond under Basel III)	CRISIL AA	0.08%	
<b>Pass Through Certificates</b>		<b>1.60%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	1.06%	
India Universal Trust AL1	FITCH AAA(SO)	0.54%	
<b>Debt less than 0.5% of corpus</b>		<b>7.11%</b>	
Cash, Call, TREPS & Term Deposits		9.12%	
<b>Units of Infrastructure</b>			
Investment Trusts (InvTs)		0.27%	
Altius Telecom Infrastructure Trust		0.20%	
Indus Infra Trust		0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>3.58%</b>	
• EMBASSY OFFICE PARKS REIT		2.66%	
MINDSPACE BUSINESS PARKS REIT		0.49%	
Brookfield India Real Estate Trust REIT		0.37%	
Nexus Select Trust		0.06%	
<b>Net Current Assets</b>		<b>0.09%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

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

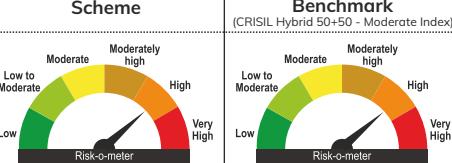


### Riskometer

This product labelling is applicable only to the scheme

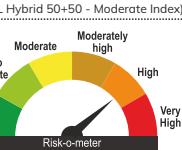
This Product is suitable for investors who are seeking\*:  
 • Long term capital appreciation/income  
 • Investing in equity and equity related securities and debt instruments.

#### Scheme



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

#### Benchmark



# ICICI Prudential Equity Savings Fund

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

Category  
Equity Savings Fund

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
Diversified		

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

## Returns of ICICI Prudential Equity Savings Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.86	10886.26	8.44	12758.22	10.45	16438.66	7.92	22110.00
Nifty Equity Savings TRI (Benchmark)	8.83	10883.48	9.64	13187.93	11.44	17192.93	8.79	24033.83
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	6.97	20163.35
NAV (Rs.) Per Unit (as on April 30, 2025 : 22.11)		20.31		17.33		13.45		10.00

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.  
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakad, Monish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).  
Mr. Dharmesh Kakad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).  
Mr. Monish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).  
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakad, Monish Banthia, Ritesh Lunawat and Sri Sharma.  
3. Date of inception: 05-Dec-14.  
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
5. Load is not considered for computation of returns.  
6. In case, the start/end date of the concerned period is a nonbusiness day (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.  
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers\*\* :**  
**Equity :** Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)  
Mr. Dharmesh Kakad (Managing this fund since Feb 2021 & Overall 14 years of experience).  
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

**Debt :** Monish Banthia (Managing this fund since Dec, 2014 & Overall 21 years of experience)  
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience).  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 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)

Monthly AAUM as on 30-Apr-25 : Rs. 12,896.72 crores  
Closing AUM as on 30-Apr-25 : Rs. 13,046.47 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/-)



Total Expense Ratio @@ :



Other : 0.96 p. a.  
Direct : 0.49 p. a.

NAV (As on 30-Apr-25): Growth Option : 22.11

Direct Plan Growth Option : 23.71

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to % to NAV NAVDerivatives	Company/Issuer	Rating	% to % to NAV NAVDerivatives
<b>Equity Shares</b>		<b>67.65% -49.70%</b>			
<b>Automobiles</b>		<b>5.76% -4.33%</b>	Sun Pharmaceutical Industries Ltd.		4.70% -3.30%
• Tata Motors Ltd.		2.21%	Cipla Ltd.		1.38% -1.22%
Mahindra & Mahindra Ltd.		1.93%	Dr. Reddy's Laboratories Ltd.		0.79%
Hero Motocorp Ltd.		1.62%	<b>Power</b>	<b>3.46% -3.16%</b>	
<b>Banks</b>		<b>11.86% -9.05%</b>	NTPC Ltd.		2.76% -2.46%
• HDFC Bank Ltd.		6.35%	Power Grid Corporation Of India Ltd.		0.70% -0.70%
ICICI Bank Ltd.		1.82%	<b>Telecom - Services</b>	<b>1.02% -1.02%</b>	
Axis Bank Ltd.		1.62%	Bharti Airtel Ltd.		1.02% -1.02%
State Bank Of India		1.12%	<b>Transport Infrastructure</b>	<b>2.21% -2.21%</b>	
Kotak Mahindra Bank Ltd.		0.95%	Adani Ports and Special Economic Zone Ltd.		2.21% -2.21%
<b>Cement &amp; Cement Products</b>		<b>2.09% -2.10%</b>	Options	<b>-0.20%</b>	
Ambuja Cements Ltd.		2.09%	Mahindra & Mahindra Ltd. - Option		-0.01%
<b>Construction</b>		<b>1.31% -1.31%</b>	Hero Motocorp Ltd. - Option		-0.01%
Larsen & Toubro Ltd.		1.31%	Maruti Suzuki India Ltd. - Option		-0.01%
Diversified Fmcg		3.01% -1.49%	HDFC Bank Ltd. - Option		-0.01%
• Hindustan Unilever Ltd.		3.01%	ICICI Bank Ltd. - Option		-0.01%
Diversified Metals		1.15% -1.15%	Axis Bank Ltd. - Option		-0.01%
Vedanta Ltd.		1.15%	State Bank Of India - Option		^
<b>Ferrous Metals</b>		<b>1.26% -1.26%</b>	Hindustan Unilever Ltd. - Option		-0.01%
Tata Steel Ltd.		1.26%	ITC Ltd. - Option		^
<b>Finance</b>		<b>1.68% -1.68%</b>	Nestle India Ltd. - Option		-0.01%
Bajaj Finance Ltd.		1.68%	HDFC Life Insurance Company Ltd - Option		-0.02%
<b>Food Products</b>		<b>0.81% -0.13%</b>	Tata Consultancy Services Ltd. - Option		-0.01%
Nestle India Ltd.		0.81%	Infosys Ltd. - Option		-0.02%
<b>Insurance</b>		<b>2.38% -1.83%</b>	HCL Technologies Ltd. - Option		-0.01%
• HDFC Life Insurance Company Ltd.		2.38%	Wipro Ltd. - Option		-0.01%
<b>It - Software</b>		<b>6.33% -1.94%</b>	Reliance Industries Ltd. - Option		-0.05%
Tata Consultancy Services Ltd.		2.16%	Sun Pharmaceutical Industries Ltd. - Option		-0.02%
Infosys Ltd.		1.88%	Cipla Ltd. - Option		^
HCL Technologies Ltd.		1.27%	Dr. Reddy's Laboratories Ltd. - Option		^
Wipro Ltd.		1.02%	Units of Mutual Fund	12.25%	^
<b>Petroleum Products</b>		<b>7.01% -5.05%</b>	ICICI Prudential Money Market fund - Direct Plan - Growth Option	12.25%	^
• Reliance Industries Ltd.		7.01%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.87% -4.52%</b>			

**Quantitative Indicators - Debt Component**

Average Maturity : 2.18 Years	Modified Duration : 1.41 Years
Macaulay Duration : 1.47 Years	Annualised Portfolio YTM*: 6.39%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	
Annual Portfolio Turnover Ratio : Equity - 0.59 times	Std Dev (Annualised) : 2.38%
Sharpe Ratio : 0.91	Portfolio Beta : 0.41
Net Equity Level <sup>***</sup> : 18.0%	

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin D'mello.

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

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

# ICICI Prudential Equity Savings Fund

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

**Category**  
Equity Savings Fund

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity less than 1% of corpus		9.47%	-7.27%
Debt Holdings		19.21%	
Certificate of Deposit (CDs)		5.31%	
• Small Industries Development Bank Of India.	CRISIL A1+	2.40%	
Axis Bank Ltd.	CRISIL A1+	1.47%	
NABARD	CRISIL A1+	1.45%	
Government Securities		5.85%	
Short Term®		1.02%	
07.06% GOI 2028	SOV	1.02%	
Long Term®		4.82%	
07.18% GOI 2033	SOV	1.55%	
07.10% GOI 2034	SOV	1.18%	
7.53% GOI Floater 2034	SOV	0.98%	
07.14% Maharashtra SDL 2039	SOV	0.55%	
07.12% Maharashtra SDL 2038	SOV	0.55%	
Corporate Securities		0.59%	
Muthoot Finance Ltd.	CRISIL AA+	0.59%	
Pass Through Certificates		1.35%	
India Universal Trust AL2	CRISIL AAA(SO)	1.35%	
Debt less than 0.5% of corpus		1.83%	
Cash, Call, TREPS & Term Deposits		4.28%	
Units of Real Estate			
Investment Trust (REITs)		1.57%	
Brookfield India Real Estate Trust REIT		0.80%	
MINDSPACE BUSINESS PARKS REIT		0.45%	
Nexus Select Trust		0.33%	
Net Current Assets		-0.69%	
<b>Total Net Assets</b>		<b>100.00%</b>	

• Top Ten Holdings

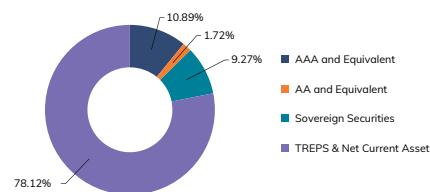
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Derivatives are considered at exposure value.

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

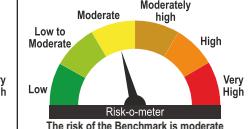
This Product is suitable for investors who are seeking\*

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

Scheme

Benchmark

(Nifty Equity Savings TRI)



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

# ICICI Prudential Regular Savings Fund

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



**Category**  
Conservative Hybrid Fund

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

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

## Returns of ICICI Prudential Regular Savings Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception
Scheme	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Nifty 50 Hybrid Composite Debt 15:85 – Index (Benchmark)	9.67	10967.07	9.92	13287.95
CRISIL 10 year Gilt index (Additional Benchmark)	10.42	11042.23	8.76	12869.34
NAV (Rs.) Per Unit (as on April 30, 2025 : 74.0717)	12.58	11257.56	8.57	12803.01
		67.5401		5.55
			55.7435	13103.16
				44.1693
				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 Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.  
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 shown in the table is as on the start date of the said period.  
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.  
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

**Equity** : Roshan Chutkey

(Managing this fund since May, 2022 &

Overall 18 years of experience) (w.e.f. May 2, 2022)

**Debt** : Manish Banthia (Managing this fund since Sep,

2013 & Overall 21 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 &

Overall 18 years of experience) (w.e.f. January 22, 2024)

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

Inception/Allotment date: 30-Mar-04



Monthly AAUM as on 30-Apr-25 : Rs. 3,136.98 crores  
Closing AUM as on 30-Apr-25 : Rs. 3,165.91 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  
• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :

Other : 1.72% p. a.

Direct : 0.97% p. a.

NAV (As on 30-Apr-25): Growth Option : 74.0717

IDCW Option : 13.9937

Direct Plan Growth Option : 81.3714 Direct Plan IDCW Option : 16.5684

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.00%	7.53% GOI Floater 2034	SOV	5.32%
Automobiles		1.13%	07.10% GOI 2034	SOV	3.57%
Maruti Suzuki India Ltd.		1.13%	07.18% GOI 2033	SOV	1.75%
<b>Banks</b>		<b>4.04%</b>			<b>40.73%</b>
• ICICI Bank Ltd.		2.07%	Eris Lifesciences Ltd.	FITCH AA-	3.20%
HDFC Bank Ltd.		1.03%	State Bank of India ( Tier II Bond under Basel III )	CRISIL AAA	3.13%
Axis Bank Ltd.		0.94%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.51%
Diversified Fmcg		0.67%	360 One Prime Ltd.	ICRA AA	2.39%
Hindustan Unilever Ltd.		0.67%	Yes Bank Ltd.	ICRA A	2.03%
Insurance		2.12%	Godrej Industries Ltd.	CRISIL AA+	1.99%
SBI Life Insurance Company Ltd.		1.33%	DME Development Ltd.	CRISIL AAA	1.99%
HDFC Life Insurance Company Ltd.		0.79%	Prism Johnson Ltd.	FITCH A+	1.90%
It - Services		0.67%	NABARD	CRISIL AAA	1.76%
Affle India Ltd.		0.67%	Godrej Properties Ltd.	ICRA AA+	1.61%
Pharmaceuticals & Biotechnology		2.57%	Bharti Telecom Ltd.	CRISIL AA+	1.60%
Sun Pharmaceutical Industries Ltd.		1.18%	Narayana Hrudayalaya Ltd.	ICRA AA	1.59%
Aurobindo Pharma Ltd.		0.70%	Indostar Capital Finance Ltd.	CARE AA-	1.59%
Gland Pharma Ltd.		0.69%	IIFL Home Finance Ltd.	CRISIL AA	1.58%
Power		0.92%	Aavas Financiers Ltd.	CARE AA	1.44%
NTPC Ltd.		0.92%	Ashiana Housing Ltd.	CARE A	1.27%
<b>Equity less than 1% of corpus</b>		<b>9.89%</b>	JM Financial Products Ltd.	CRISIL AA	1.11%
Debt Holdings		74.52%	LIC Housing Finance Ltd.	CRISIL AAA	0.95%
Certificate of Deposit (CDs)		5.98%	JM Financial Credit	ICRA AA	0.81%
• Small Industries Development Bank Of India.	CRISIL A1+	2.24%	Solution Ltd.	ICRA AA	0.80%
Export-Import Bank Of India	CRISIL A1+	1.50%	Oberoi Realty Ltd.	CARE AA+	0.80%
HDFC Bank Ltd.	CRISIL A1+	0.75%	Aadhar Housing		
Axis Bank Ltd.	CRISIL A1+	0.75%	Finance Ltd.	ICRA AA	0.80%
NABARD	CRISIL A1+	0.75%	Shriram Finance Ltd.	CRISIL AA+	0.80%
<b>Commercial Papers (CPs)</b>		<b>2.29%</b>	Tata Projects Ltd.	FITCH AA	0.79%
• JM Financial Services Ltd.	CRISIL A1+	2.29%	Torrent Power Ltd.	CRISIL AA+	0.79%
Government Securities		19.09%	Aptus Value Housing Finance Ltd.	CARE AA-	0.78%
<b>Short Term®</b>		<b>1.71%</b>			
07.26% GOI 2033	SOV	1.71%			
<b>Long Term®</b>		<b>17.38%</b>			
• 06.79% GOI 2034	SOV	6.74%			

## Quantitative Indicators - Debt Component

Average Maturity : 3.88 Years	Modified Duration : 2.52 Years
Macaulay Duration : 2.63 Years	Annualised Portfolio YTM*: 7.49%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Std Dev (Annualised) : 3.32%
Sharpe Ratio : 1.08	Portfolio Beta : 0.89

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

1) The maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

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

Investors may please note that the Maximum investment amount per investor referred above is inclusive of their existing investment amount in the respective schemes.

The figure is not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin O'mello.

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

\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure).

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

Refer page no. 109 to 113 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SWP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

# ICICI Prudential Regular Savings Fund

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



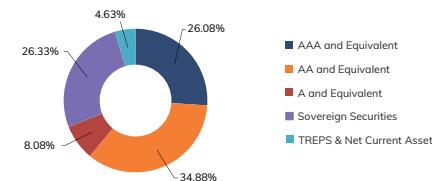
**Category**  
Conservative Hybrid Fund

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAVDerivatives
Mankind Pharma Ltd	CRISIL AA+	0.73%	
<b>Pass Through Certificates</b>		<b>1.39%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	1.39%	
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.29%</b>	
Corporate Debt Market Development Fund (Class A2)		0.29%	
<b>Debt less than 0.5% of corpus</b>		<b>3.15%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.59%</b>	
<b>Units of Real Estate</b>		<b>1.54%</b>	
INVESTMENT TRUST (REITs)			
MINDSPACE BUSINESS PARKS REIT			
PARKS REIT		0.95%	
EMBASSY OFFICE PARKS REIT		0.60%	
<b>Net Current Assets</b>		<b>1.93%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

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

## Rating Profile (as % of debt component)



## Riskometer

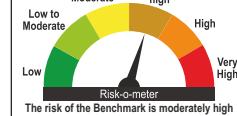
This product labelling is applicable only to the scheme

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

- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

### Scheme

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



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

# ICICI Prudential Multi-Asset Fund

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



Category  
Multi Asset Allocation

## Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on April 30, 2025

Style Box	Particulars						1 Year	3 Years	5 Years	Since inception
	Style	Value	Blend	Growth	Size	Large				
<b>Equity</b>										
Style	Value	Blend	Growth	Size	Large					
Value	Large	Mid	Small							
Blend										
Growth										
	Diversified									
<b>Debt</b>										
Credit Quality	High	Medium	Low	Duration	Low					
High				Short						
Medium				Medium						
Low				Medium to Long						
				Long						

Notes:

- The different plans shall have different expense structure. The performance details provided herein are of (ICICI Prudential Multi-Asset Fund).
- This Scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Bantia, Akhil Kokkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (4 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kokkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since Aug 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhumarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Bantia, Akhil Kokkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala.
- Date of inception: 31-Oct-02.
- Post inception NAVs may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- It is not considered for computation of returns.
- In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. 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. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tegra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

Fund Managers :  
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)



Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)  
Manish Bantia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)  
Akhil Kokkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)  
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)  
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & Overall 8 years of experience) (w.e.f. May 13, 2024)  
Ms. Masoomi Jhumarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 31-Oct-02



Monthly AAUM as on 30-Apr-25 : Rs. 56,019.18 crores  
Closing AUM as on 30-Apr-25 : Rs. 57,484.51 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 30% of units within 1 Year from the date of allotment -Nil, More than 30% 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

Total Expense Ratio @@@ :



Other : 1.41% p. a.  
Direct : 0.66% p. a.

NAV (As on 30-Apr-25): Growth Option : 733.4056

IDCW Option : 33.5950

Direct Plan Growth Option : 805.7042

Direct Plan IDCW Option : 55.6652



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>66.35%</b>	<b>-16.98%</b>	<b>Insurance</b>		<b>2.12%</b>	<b>-1.20%</b>
<b>Auto Components</b>		<b>0.63%</b>	<b>^</b>	ICICI Lombard General Insurance Company Ltd.		0.85%	-0.72%
Motherson Sumi Wiring India Ltd.		0.63%		HDFC Life Insurance Company Ltd.		0.71%	-0.48%
<b>Automobiles</b>		<b>6.20%</b>	<b>-1.14%</b>	SBI Life Insurance Company Ltd.		0.56%	
• Maruti Suzuki India Ltd.		3.60%	-0.11%	<b>It - Software</b>		<b>4.40%</b>	<b>-0.46%</b>
Eicher Motors Ltd.		1.09%	-0.12%	Tata Consultancy Services Ltd.		2.05%	-0.29%
TVS Motor Company Ltd.		0.87%	-0.67%	Infosys Ltd.		1.86%	-0.11%
Tata Motors Ltd.		0.65%	-0.25%	Tech Mahindra Ltd.		0.49%	-0.06%
<b>Banks</b>		<b>11.74%</b>	<b>-2.09%</b>	<b>Non - Ferrous Metals</b>		<b>0.60%</b>	<b>-0.12%</b>
• ICICI Bank Ltd.		4.20%	-0.15%	Hindalco Industries Ltd.		0.60%	-0.12%
• HDFC Bank Ltd.		2.63%	-0.62%	<b>Oil</b>		<b>1.32%</b>	<b>-0.11%</b>
Axis Bank Ltd.		2.02%	-0.12%	Oil & Natural Gas Corporation Ltd.		1.32%	-0.11%
State Bank Of India		1.22%		<b>Petroleum Products</b>		<b>4.51%</b>	<b>-1.10%</b>
Kotak Mahindra Bank Ltd.		1.16%	-1.17%	Reliance Industries Ltd.		3.82%	-0.53%
IndusInd Bank Ltd.		0.52%	-0.03%	Hindustan Petroleum Corporation Ltd.		0.70%	-0.56%
<b>Cement &amp; Cement Products</b>		<b>1.23%</b>	<b>-0.55%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.40%</b>	<b>-1.23%</b>
Shree Cements Ltd.		0.73%	-0.05%	Sun Pharmaceutical Industries Ltd.		1.61%	-0.27%
Grasim Industries Ltd.		0.50%	-0.50%	Alkem Laboratories Ltd.		0.98%	-0.15%
<b>Construction</b>		<b>2.79%</b>	<b>-0.55%</b>	Lupin Ltd.		0.80%	-0.80%
• Larsen & Toubro Ltd.		2.79%	-0.55%	<b>Power</b>		<b>2.14%</b>	<b>-0.35%</b>
<b>Consumer Durables</b>		<b>0.64%</b>	<b>-0.17%</b>	NTPC Ltd.		<b>2.14%</b>	-0.35%
Asian Paints Ltd.		0.64%	-0.17%	Avenue Supermarts Ltd.		<b>2.64%</b>	<b>-0.01%</b>
<b>Diversified Fmcg</b>		<b>1.54%</b>	<b>-0.07%</b>	FSN E-Commerce Ventures Ltd.		1.68%	-0.01%
Hindustan Unilever Ltd.		0.81%	-0.07%	<b>Telecom - Services</b>		0.96%	
ITC Ltd.		0.73%		Bharti Airtel Ltd.		<b>1.12%</b>	<b>-0.28%</b>
<b>Diversified Metals</b>		<b>0.93%</b>	<b>-0.20%</b>	Interglobe Aviation Ltd.		1.85%	<b>-1.50%</b>
Vedanta Ltd.		0.93%	-0.20%	<b>Foreign Equity</b>		0.24%	
<b>Ferrous Metals</b>		<b>0.77%</b>	<b>-0.11%</b>	Cognizant Tech Solutions		0.24%	
Tata Steel Ltd.		0.77%	-0.11%	<b>Compulsory Convertible Debenture</b>		<b>0.48%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.74%</b>	<b>-0.26%</b>	Cholamandalam Investment And Finance Company Ltd.		0.25%	
UPL Ltd.		0.74%	-0.26%	Samvardhana Motherson International Ltd.		0.24%	
<b>Finance</b>		<b>4.15%</b>	<b>-1.03%</b>	<b>Index Futures/Options</b>		<b>-2.26%</b>	
• SBI Cards & Payment Services Ltd.		2.57%	-0.11%				
Bajaj Finserv Ltd.		0.98%	-0.32%				
Bajaj Finance Ltd.		0.60%	-0.60%				
<b>Gas</b>		<b>0.48%</b>					
Gujarat Gas Ltd.		0.48%					

### Quantitative Indicators - Debt Component

Average Maturity : 1.40 Years	Modified Duration : 0.88 Years
Macaulay Duration : 0.92 Years	Annualised Portfolio YTM*: 6.59%

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

### Quantitative Indicators

Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : Equity - 0.30 times	Std Dev (Annualised) : 7.76%
Sharpe Ratio : 1.49	Portfolio Beta : 0.73	Net Equity Level <sup>@@@</sup> : 49.6%

The figures are not netted for derivative transactions.

Return of the scheme is based on Overhang MIBOR cut-off of 6.00%.

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

The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure). Disclaimer: The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications shall be responsible for any errors contained therein and shall not be liable to any person who relies on such GICS classifications 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 advised of the possibility of such damages. Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

# ICICI Prudential Multi-Asset Fund

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



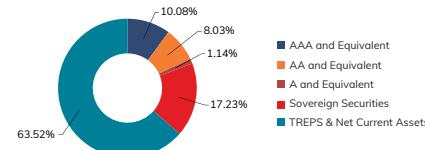
Category  
Multi Asset Allocation

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Nifty 50 Index - Futures		-2.18%	
Covered Call Option Exposure		-0.08%	
Units of Mutual Fund	<b>6.43%</b>		
• ICICI PRUDENTIAL SILVER ETF		3.24%	
• ICICI Prudential Gold ETF		3.19%	
Exchange Traded Commodity Derivatives		<b>4.98%</b>	
• Gold (1 KG-1000 GMS)			
Commodity June 2025 Future	Gold Commodity Industry	2.39%	
Silver Future ( 30 KGS )			
Commodity Jul 2025 Future \$\$	Gold Commodity Industry	1.55%	
Copper (2500 KGS.)			
Commodity May 2025 Future \$\$	Gold Commodity Industry	0.66%	
Crude Oil Future (100 BARRELS) Commodity May 2025 Future \$\$	Gold Commodity Industry	0.38%	
<b>Equity less than 1% of corpus</b>		<b>9.93%</b>	<b>-2.19%</b>
Debt Holdings		<b>25.03%</b>	
Treasury Bills		<b>4.02%</b>	
Government Securities - Long Term <sup>®</sup>		0.85%	
0.781 % GOI Floater 2033 SOV		0.85%	
Corporate Securities		1.02%	
Muthoot Finance Ltd.	CRISIL AA+	1.02%	
<b>Pass Through Certificates</b>		<b>0.59%</b>	
India Universal Trust AL1	FITCH AAA(SO)	0.59%	
<b>Debt less than 0.5% of corpus</b>		<b>7.21%</b>	
Cash, Call, TREPS & Term Deposits		<b>11.34%</b>	
Units of Infrastructure			
Investment Trusts (InvITs)		0.37%	
POWERGRID Infrastructure			
Investment Trust		0.19%	
Cube Highways Trust		0.09%	
Energy Infrastructure Trust		0.08%	
<b>Units of Real Estate</b>			
Investment Trust (REITs)		<b>1.09%</b>	
EMBASSY OFFICE PARKS			
REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.11%	
MINDSPACE BUSINESS PARKS REIT		0.10%	
<b>Net Current Assets</b>		<b>0.49%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.  
 @Short Term < 8 Years, Long Term > 8 Years.  
 ^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



## Riskometer

This product labelling is applicable only to the scheme

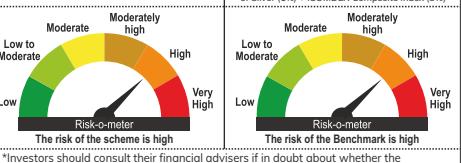
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended scheme investing across asset classes

### Scheme

### Benchmark

Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)



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

# ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
CRISIL Hybrid 50+50- Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.60	11260.42	13.70	14707.21	-	-	11.98	14516.60
Nifty 50 TRI (Additional Benchmark)	11.14	11114.11	12.88	14393.38	-	-	10.71	13979.02
NAV (Rs.) Per Unit (as on April 30,2025 : 14.5166)	9.01	10901.08	13.78	14741.82	-	-	10.38	13843.80
		12.8917		9.8704		-		10.00

Notes:

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
- 2. The scheme is currently managed by Sankaran Naren, Manish Bantia, Ritesh Lunawat, Dharmesh Kakad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmavala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Manish Bantia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Mr. Dharmesh Kakad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Manish Bantia, Ritesh Lunawat, Dharmesh Kakad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmavala.
- 3. Data as on 30-Apr-25.
- 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 hereinafter.
- 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 the computation of returns.
- 7. In case the start date of the investment period is a non-business day (NBD), the NAV of the previous date is considered for computation of returns.
- 8. NAV is converted to the extent of IDCW due allowed for computation of returns.
- 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers :</b> Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 years of experience) Manish Bantia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)		<b>Inception/Allotment date:</b> 14-Jan-22	<b>Exit Load :</b> If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
		<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 1,099.06 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 1,113.12 crores	<b>Total Expense Ratio @@ :</b> Other : 0.58% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.26% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
		<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
		<b>Min.Addl.Investment :</b> Rs. 1000/- and in multiples of Re. 1/-	
<b>Indicative Investment Horizon:</b> 5 years and above			

NAV (As on 30-Apr-25): Growth Option : Rs. 14.5166 | IDCW Option : 14.5167

Direct Plan Growth Option : Rs. 14.7282

Direct Plan IDCW Option : 14.7378

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	
<b>Mutual Fund</b>	
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	63.68%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	63.68%
• ICICI Prudential Nifty Bank ETF	13.89%
• ICICI Prudential Nifty Private Bank ETF	6.66%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.52%
• ICICI Prudential Nifty Healthcare ETF	4.69%
• ICICI Prudential Nifty FMCG ETF	4.53%
Reliance CPSE ETF	3.89%
ICICI Prudential Nifty 50 ETF	3.50%
BHARAT 22 ETF	2.87%
ICICI Prudential Nifty Oil & Gas ETF	2.69%
ICICI Prudential Nifty Infrastructure ETF	2.45%
ICICI Prudential Nifty IT ETF	2.31%
ICICI Prudential Nifty Commodities ETF	2.02%
ICICI Prudential Gold ETF	1.96%
ICICI Prudential Nifty Metal ETF	1.60%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.24%
ICICI Prudential BSE Liquid Rate ETF - IDCW	1.03%
<b>Unit of Foreign Exchange Traded Funds</b>	0.96%
Foreign ETF	0.87%
• ISHARES MSCI JAPAN ETF	28.89%
• ISHARES MSCI CHINA ETF	28.89%
• ISHARES GLOBAL CONSUMER STAPLE	4.52%
ISHARES LATIN AMERICA 40 ETF	4.20%
PROSHARES S&P 500 DIVIDEND	3.27%
ISHARES MSCI INTERNATIONAL	2.93%
VANECK GOLD MINERS ETF	2.89%
Vaneck Agribusiness ETF	2.88%
INVESCO CHINA TECHNOLOGY ETF	2.31%
ISHARES GLOBAL HEALTHCARE ETF	1.84%
ISHARES GLOBAL ENERGY ETF	1.79%
ISHARES BIOTECHNOLOGY ETF	0.86%
ISHARES CORE MSCI EUROPE ETF	0.45%
Ishares Cybersecurity & Tech	0.37%
ISHARES MSCI RUSSIA ETF	0.33%
<b>Short Term Debt and net current assets</b>	0.24%
	^
<b>Total Net Assets</b>	7.44%
• Top Ten Holdings	
^ Value Less than 0.01% of NAV in absolute terms.	100.00%

### Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))

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

\*\*The investments in the underlying schemes is in the Direct Option.  
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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.  
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140.

### Riskometer

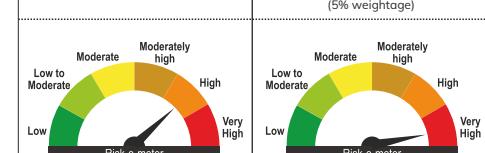
This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking:-

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

### Scheme

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))



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

# ICICI Prudential 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 April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>17.48</b>	<b>11748.41</b>	<b>19.28</b>	<b>16986.44</b>	<b>28.21</b>	<b>34664.63</b>
Nifty 200 TRI (Benchmark)	7.14	10714.01	14.93	15192.63	22.70	27824.81
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
<b>NAV (Rs.) Per Unit (as on April 30,2025 : 216.4047)</b>	<b>184.1992</b>	<b>127.3985</b>		<b>62.4281</b>		<b>10.00</b>

Notes:

- 1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed).
- Mr. Manish Bantia has been managing this fund since June 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 11.4 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- 2. Date of inception: 18-Dec-03.
- 3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Scheme Details

<b>Fund Managers :</b> Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Bantia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 1 Year 1% of applicable NAV or else Nil.
	<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 2,760.22 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 2,982.03 crores	<b>Total Expense Ratio @@ :</b> Other : 1.48% p. a. Direct : 0.30% p. a. (In addition to the above, the scheme will also incur 0.78% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>Indicative Investment Horizon:</b> 5 years and above		
<b>NAV (As on 30-Apr-25):</b> Growth Option : 216.4047		Direct Plan Growth Option : 230.3477

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>95.56%</b>
<b>Equity Mutual Fund</b>	<b>95.56%</b>
ICICI Prudential Banking and Financial Services Fund **	29.45%
ICICI Prudential Bharat Consumption Fund **	15.20%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	14.71%
ICICI Prudential FMCG Fund **	7.47%
ICICI Prudential Energy Opportunities Fund **	7.24%
ICICI Prudential Technology Fund **	7.17%
ICICI Prudential Infrastructure Fund **	5.47%
ICICI Prudential Equity Minimum Variance Fund **	4.60%
ICICI Prudential Housing Opportunities Fund **	4.26%
<b>Short Term Debt and net current assets</b>	<b>4.44%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.

Investors are please note that they will be liable for the expenses of this Scheme in addition to the expenses of the underlying scheme in which this Scheme invests in the investment mode/facility.  
\*\*Investments in the underlying schemes is in the Direct Growth Option.  
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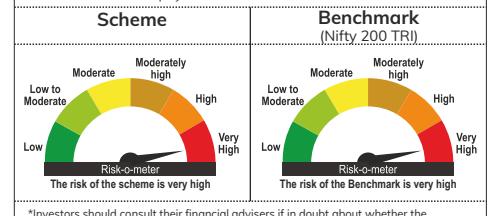
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective: Refer page no. from 138 to 140.

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.



# ICICI Prudential Passive Strategy Fund (FOF)

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.72	11171.72	18.14	16506.01	24.22	29599.24	13.79	158404.50
Nifty 200 TRI (Benchmark)	7.14	10714.01	14.93	15192.63	22.70	27824.81	13.35	145750.35
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.52	181503.22
NAV (Rs.) Per Unit (as on April 30,2025 : 158.4045)		141.7906		95.9678		53.5164		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmavala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 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).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
- Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmavala.
- Date of inception: 18-Dec-03.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 18-Dec-03  <b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 183.83 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 190.89 crores	<b>Exit Load :</b> • If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@ :</b> Other : 0.44% p. a. Direct : 0.15% p. a. (In addition to the above, the scheme will also incur 0.20% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 30-Apr-25):</b> Growth Option : 158.4045	<b>Direct Plan Growth Option :</b> 165.6092	

## Portfolio as on April 30, 2025

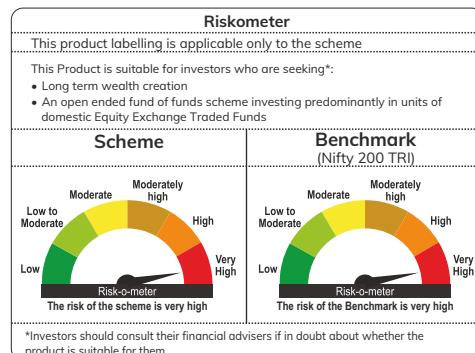
Company/Issuer	% to NAV
Units of Mutual Fund	96.06%
Equity Mutual Fund	96.06%
• ICICI Prudential Nifty Private Bank ETF	20.41%
• ICICI Prudential Nifty Bank ETF	16.65%
• ICICI Prudential Nifty Healthcare ETF	10.07%
• ICICI Prudential Nifty FMCG ETF	9.60%
• ICICI Prudential Nifty India Consumption ETF	8.82%
• ICICI Prudential Nifty Oil & Gas ETF	7.64%
• ICICI Prudential Nifty IT ETF	6.13%
• ICICI Prudential Nifty Infrastructure ETF	5.54%
• Reliance CPSE ETF	5.38%
• ICICI Prudential Nifty Commodities ETF	3.52%
ICICI Prudential Nifty Metal ETF	1.39%
BHARAT 22 ETF	0.92%
<b>Short Term Debt and net current assets</b>	<b>3.94%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

- Top Ten Holdings

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

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

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140



# ICICI Prudential India Equity FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential India Equity FOF - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	<b>10.01</b>	<b>11000.61</b>	<b>20.41</b>	<b>17476.60</b>	<b>28.87</b>	<b>35573.29</b>	<b>23.07</b>	<b>29316.30</b>
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	23.66	28927.79	18.37	23959.96
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	16.34	21899.94
NAV (Rs.) Per Unit (as on April 30, 2025 : 29.3163)	<b>26.6497</b>		<b>16.7746</b>		<b>8.2411</b>		<b>10.00</b>	

Notes:

- The scheme is currently managed by Dharmesh Kokkad, Sharmila D'mello and Masoomi Jhurmavala. Mr. Dharmesh Kokkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kokkad, Sharmila D'mello and Masoomi Jhurmavala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers :

Mr. Dharmesh Kokkad (Managing this fund since February 2020 & Overall 14 Years of experience)  
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)  
Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)



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



NAV (As on 30-Apr-25): Growth Option : Rs. 29.3163

Inception/Allotment date: 25-Feb-2020



Monthly AAUM as on 30-Apr-25 : Rs. 161.73 crores  
Closing AUM as on 30-Apr-25 : Rs. 168.32 crores



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



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



Direct Plan Growth Option : Rs. 30.4670



#### 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

#### Total Expense Ratio @@ :

Other : 1.20% p. a.

Direct : 0.61% p. a.

(In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.31%</b>
<b>Equity Mutual Fund</b>	<b>96.31%</b>
• Parag Parikh Flexi Cap Fund **	11.28%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.53%
• ICICI Prudential Energy Opportunities Fund **	7.70%
• ICICI Prudential Business Cycle Fund **	7.66%
• Quantum Long Term Equity Value Fund **	7.60%
• ICICI Prudential Nifty Infrastructure ETF	7.32%
• ICICI Prudential Dividend Yield Equity Fund **	5.76%
• Franklin India Equity Advantage Fund **	5.46%
• ICICI Prudential Nifty FMCG ETF	5.35%
• DSP Natural Resources and New Energy Fund **	4.90%
Nippon India ETF Nifty Bank	4.68%
ICICI Prudential Nifty Bank ETF	4.47%
ICICI Prudential Focused Equity Fund **	4.27%
ICICI Prudential Technology Fund **	4.22%
PGIM India Large Cap Fund **	4.22%
Reliance CPSE ETF	2.88%
<b>Short Term Debt and net current assets</b>	<b>3.69%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions wrt minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020, investors are requested to refer to addendum on the website for details

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

For IDCW History: Refer page no. from 132 to 137, For SIP Returns: Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140

### Riskometer

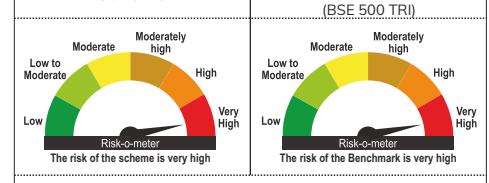
This product labelling is applicable only to the scheme

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

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

#### Scheme

#### Benchmark (BSE 500 TRI)



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

# ICICI Prudential BHARAT 22 FOF

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on April 30, 2025

Style Box	Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme										
BSE Bharat 22 TRI (Benchmark)	-1.29	9870.64	28.53	21261.03	33.34	42186.14	17.97	30971.80		
Nifty 50 TRI (Additional Benchmark)	-0.85	9914.52	29.48	21738.67	33.94	43141.57	18.39	31736.04		
NAV (Rs.) Per Unit (as on April 30,2025 : 30.9718)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.05	24586.61		
		31.3777		14.5674		7.3417		10.00		

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
  - The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
  - Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed).
  - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
  - Date of inception: 29-Jun-2018
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)

Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 29-Jun-2018

Monthly AAUM as on 30-Apr-25 : Rs. 2,226.47 crores  
Closing AUM as on 30-Apr-25 : Rs. 2,270.52 crores

NAV (As on 30-Apr-25):  
Growth Option : Rs. 30.9718  
Direct Plan Growth Option : Rs. 30.9808

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

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

Exit load :  
Nil

Total Expense Ratio @@ :  
Other : 0.13% p. a.  
Direct : 0.12% p. a.

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
BHARAT 22 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

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

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

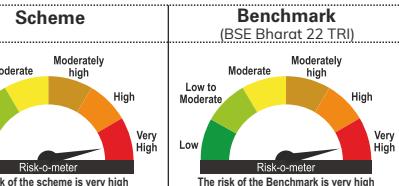
## Riskometer

This product labelling is applicable only to the scheme

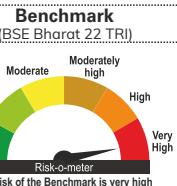
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>								
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	11.13	11112.79	10.02	13322.58	-	-	16.12	16232.90
Nifty 50 TRI (Additional Benchmark)	9.68	10968.19	10.91	13649.04	-	-	16.32	16321.86
NAV (Rs.) Per Unit (as on April 30, 2025 : 16.2329)	9.01	10901.08	13.78	14741.82	-	-	11.45	14210.64
	14.6074		12.1845		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
- The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmavala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'mello and Masoomi Jhurmavala.
- Date of inception: 02-Feb-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

### Scheme Details

#### Fund Managers :

Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience)  
Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)



Indicative Investment Horizon: 3 years and above



Inception/Allotment date: 02-Feb-22



Monthly AAUM as on 30-Apr-25 : Rs. 91.15 crores  
Closing AUM as on 30-Apr-25 : Rs. 90.09 crores



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



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



#### Exit Load :

- If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment -1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment -Nil

#### Total Expense Ratio @@ :

Other : 1.48% p. a.

Direct : 0.61% p. a.

(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Apr-25): Growth Option : Rs. 16.2329 | IDCW Option : 16.2324

| Direct Plan Growth Option : Rs. 16.7470 | Direct Plan IDCW Option : 16.7475



### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>OVERSEAS MUTUAL FUND UNITS</b>	<b>99.71%</b>
FSM First Trust SME Equity UCITS Fund	99.71%
Short Term Debt and net current assets	0.29%
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

\*\*The investments in the underlying schemes is in the Direct Option.  
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.  
Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 130 to 140

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### Riskometer

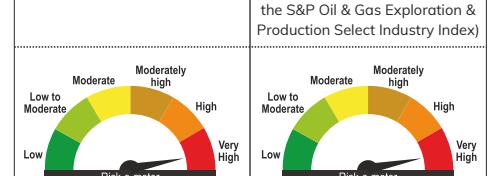
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:-

- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

#### Scheme

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



\*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 April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>								
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	14.22	11421.80	8.54	12792.47	7.94	14658.71	8.53	15769.40
Nifty 50 TRI (Additional Benchmark)	13.74	11373.52	15.34	15354.37	18.10	22987.64	16.16	23025.87
NAV (Rs.) Per Unit (as on April 30,2025 : 15.7694)	9.01	10901.08	13.78	14741.82	21.16	26126.76	16.39	23275.59
		13.8064		12.3271		10.7577		10.00

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmavala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmavala.
- Date of inception: 07-Oct-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.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 07-Oct-19 	<b>Exit Load :</b> • For redemption/switch-out of units upto 1 month from the date of 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) 
<b>Indicative Investment Horizon:</b> 5 years and above 	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	<b>Total Expense Ratio @@ :</b> Other : 1.33% p. a. Direct : 0.59% p. a. (In addition to the above, the scheme will also incur 0.99% i.e. total weighted average of the expense ratio levied by the underlying schemes.) 
<b>NAV (As on 30-Apr-25):</b> Growth Option : Rs. 15.7694	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21) 	<b>Direct Plan Growth Option :</b> Rs. 16.3743 

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.42%</b>
<b>Equity Mutual Fund</b>	<b>96.75%</b>
ICICI Prudential US Bluechip Equity Fund **	31.91%
Nippon India ETF Hang Seng Bees	25.82%
Nippon Japan Equity Fund **	20.30%
Franklin Asian Equity Fund **	18.73%
<b>Debt Mutual Fund</b>	<b>1.67%</b>
ICICI Prudential All Seasons Bond Fund **	1.67%
<b>Short Term Debt and net current assets</b>	<b>1.58%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

Investors are requested to refer to addendum dated February 1, 2022.

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

For IDCW History: Refer page no. from 132 to 137, For SIP Returns: Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140

### Riskometer

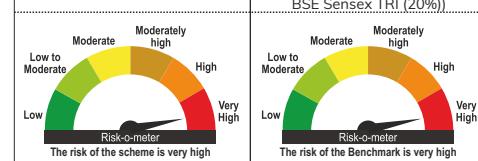
This product labelling is applicable only to the scheme

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

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets

#### Scheme

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



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

# ICICI Prudential Global Stable Equity Fund (FOF)

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

Category  
Other Scheme

## Style Box

Style	Value	Blend	Growth
Size	Large		
	Mid		
	Small		

■ Diversified

## Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme				
MSCI World - Net Return Index (Benchmark)	9.46	10945.67	7.78	12524.92
Nifty 50 TRI (Additional Benchmark)	14.22	11421.67	15.07	15246.82
NAV (Rs.) Per Unit (as on April 30, 2025 : 26.39)	9.01	10901.08	13.78	14741.82
		24.11	21.07	15.67
				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 Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmavala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmavala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmavala.
- Date of inception: 13-Sep-13.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Ritesh Lunawat

(Managing this fund since Sept, 2024 & Overall 11 Years of experience)

Sharmila D'mello

(Managing this fund since April, 2022 & overall 8 years of experience)

Ms. Masoomi Jhurmavala (Managing this fund since Nov, 2024 & Overall 8 years of experience)  
(w.e.f. November 4, 2024)



Inception/Allotment date: 13-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)

Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.41% p. a.

Direct : 0.96% p. a.

(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Apr-25): Growth Option : 26.39

IDCW Option : 26.39

Direct Plan Growth Option : 28.38

Direct Plan IDCW Option : 28.38



## Portfolio as on April 30, 2025

### Company/Issuer

### % to NAV

#### OVERSEAS MUTUAL FUND UNITS

99.60%

Nordea 1 - Global Stable Equity Fund - Unhedged

99.60%

#### Short Term Debt and net current assets

0.40%

#### Total Net Assets

100.00%

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

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

### Disclaimer

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## Riskometer

This product labelling is applicable only to the scheme

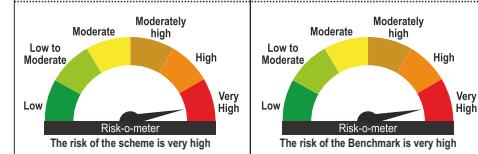
This Product is suitable for investors who are seeking\*:

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

### Scheme

### Benchmark

(MSCI World - Net Return Index)



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

# ICICI Prudential Asset Allocator Fund (FOF)

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

Category  
Other Scheme

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
Diversified		

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

## Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	10.44	11044.13	13.57	14660.41	17.03	21959.03	12.17	116532.40
Nifty 50 TRI (Additional Benchmark)	9.07	10907.11	11.61	13911.60	14.90	20031.84	10.95	92285.94
NAV (Rs.) Per Unit (as on April 30, 2025 : 116.5324)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.52	181503.22
		105.5152		79.4878		53.0681		10.00

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, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
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 shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

**Equity** : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)



Mr. Dharmesh Kakkad  
(Managing this fund since May 2018 & Overall 14 years of experience)

**Debt** : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)  
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

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



**NAV (As on 30-Apr-25):** Growth Option : 116.5324

Inception/Allotment date: 18-Dec-03



Monthly AAUM as on 30-Apr-25 : Rs. 24,665.17 crores  
Closing AUM as on 30-Apr-25 : Rs. 25,277.01 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)



Direct Plan Growth Option : 128.4568



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



- Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- Nil - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :



Other : 1.27% p. a.

Direct : 0.25% p. a.

(In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

## Portfolio as on April 30, 2025

### Company/Issuer

### % to NAV

Units of Mutual Fund	
<b>Equity Mutual Fund</b>	
• ICICI Prudential Banking and Financial Services Fund **	96.34%
• ICICI Prudential Technology Fund **	50.87%
• ICICI Prudential Energy Opportunities Fund **	6.24%
• ICICI Prudential Infrastructure Fund **	5.93%
• ICICI Prudential Focused Equity Fund **	5.76%
• ICICI Prudential Innovation Fund **	5.63%
• ICICI Prudential Large & Mid Cap Fund **	4.31%
ICICI Prudential Equity Minimum Variance Fund **	4.29%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	4.17%
ICICI Prudential Bharat Consumption Fund **	3.24%
ICICI Prudential Commodities Fund **	2.90%
ICICI Prudential FMCG Fund **	2.17%
ICICI Prudential Transportation & Logistic Fund **	2.04%
ICICI Prudential Exports and Services Fund **	1.53%
ICICI Prudential Quant Fund **	1.44%
<b>Debt Mutual Fund</b>	1.11%
• ICICI Prudential All Seasons Bond Fund **	0.11%
• ICICI Prudential Short Term Fund **	45.47%
• ICICI Prudential Savings Fund **	13.47%
ICICI Prudential Banking & PSU Debt Fund **	6.73%
ICICI Prudential Corporate Bond Fund **	5.27%
ICICI Prudential Gilt Fund **	3.82%
ICICI Prudential Floating Interest Fund **	3.60%
ICICI Prudential Bond Fund **	3.48%
ICICI Prudential Medium Term Bond Fund **	3.02%
ICICI Prudential Money Market fund **	1.91%
ICICI Prudential Ultra Short Term Fund **	1.58%
ICICI Prudential Credit Risk Fund **	1.20%
<b>Short Term Debt and net current assets</b>	0.99%
Total Net Assets	0.41%
• Top Ten Holdings	3.66%
	100.00%

### Quantitative Indicators

Average Maturity :  
5.68 Years

Modified Duration :  
2.89 Years

Macaulay Duration :  
3.01 Years

Annualised Portfolio YTM\*:  
7.09%

Net Equity Level\*\*\*:  
50.9%

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

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

Further, investors shall note that fresh subscriptions through any investment model/facility including lumpsum investment/switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business on March 05, 2018 with effect notice, under IDCW Option of the Scheme.

Investors may choose to invest they will incur additional recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

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

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Please refer page no. 126 to 130 for detailed option entry load, SWP, STP/Flex STP & minimum requirement for various underlying schemes.

For IDCW History: Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective: Refer page no. from 138 to 140.

### Riskometer

This product labelling is applicable only to the scheme

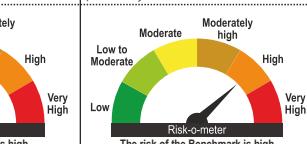
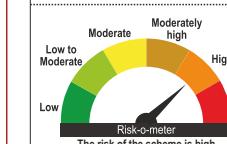
This Product is suitable for investors who are seeking:-

- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.

### Scheme

### Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



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

# ICICI Prudential Income plus Arbitrage Active FOF

(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

(An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Active FOF - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>10.99</b>	<b>11099.31</b>	<b>11.37</b>	<b>13822.12</b>	<b>12.86</b>	<b>18313.23</b>	<b>8.88</b>	<b>61699.30</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.11	10811.31	9.33	13075.51	11.43	17185.65	8.77	60316.48
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	5.88	33917.29
<b>NAV (Rs.) Per Unit (as on April 30, 2025 : 61.6993)</b>	<b>55.5884</b>		<b>44.6381</b>		<b>33.6911</b>		<b>10.00</b>	

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 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.
- The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
- The Benchmark of the Scheme has been changed from NIFTY 50 TRI (55%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.
- Ms. Sharmila D'mello, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakad has ceased to be the Fund Manager effective April 25, 2025.

## Scheme Details

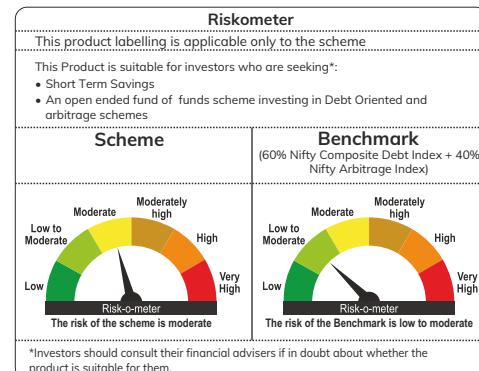
<b>Fund Managers :</b> Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).		<b>Inception/Allotment date:</b> 18-Dec-03		<b>Exit Load :</b> Nil. (w.e.f. 7-Apr-2025)	
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)		Monthly AAUM as on 30-Apr-25 : Rs. 274.22 crores Closing AUM as on 30-Apr-25 : Rs. 295.92 crores			
<b>Indicative Investment Horizon:</b> 5 years and above		<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)		<b>Total Expense Ratio @@ :</b> Other : 0.28% p. a. Direct : 0.03% p. a. (In addition to the above, the scheme will also incur 0.36% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
NAV (As on 30-Apr-25): Growth Option : Rs. 61.6993		Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-		Direct Plan Growth Option : Rs. 66.2241	

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.17%
Debt Mutual Fund	60.16%
ICICI Prudential Corporate Bond Fund **	60.16%
Arbitrage Mutual Fund	38.01%
ICICI Prudential Equity Arbitrage Fund **	38.01%
Short Term Debt and net current assets	1.83%
<b>Total Net Assets</b>	<b>100.00%</b>

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

\*\*The investments in the underlying schemes is in the Direct Option.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For Investment Objective : Refer page no. from 138 to 140



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

# ICICI Prudential Debt Management Fund (FOF)

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
Scheme	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
CRISIL Composite Bond Index (Benchmark)	9.74	10973.52	7.82	12538.39	7.17	14137.50	7.25	44630.40
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.72	11071.88	7.85	12548.65	6.78	13881.50	7.18	44020.01
NAV (Rs.) Per Unit (as on April 30, 2025 : 44.6304)	12.58	11257.56	8.57	12803.01	5.55	13103.16	5.88	33917.29
		40.6710		35.5950		31.5688		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 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

### Scheme Details

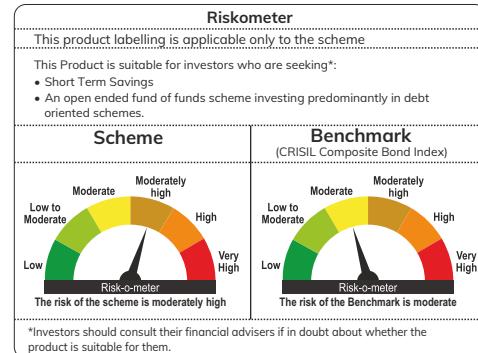
<b>Fund Managers :</b> Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> • For redemption/switch-out of units upto 15 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)
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 112.65 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 113.94 crores	<b>Total Expense Ratio @@ :</b> Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 30-Apr-25):</b> Growth Option : 44.6304	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)
	<b>Direct Plan Growth Option :</b> 46.4282	

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.58%</b>
<b>Debt Mutual Fund</b>	<b>97.58%</b>
ICICI Prudential All Seasons Bond Fund **	40.01%
ICICI Prudential Short Term Fund **	33.23%
ICICI Prudential Medium Term Bond Fund **	13.04%
ICICI Prudential Floating Interest Fund **	4.17%
Bandhan Govt Securities Fund Investment Plan **	3.58%
ICICI Prudential Constant Maturity Gilt Fund **	3.55%
<b>Short Term Debt and net current assets</b>	<b>2.42%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

\*\*The investments in the underlying schemes is in the Direct Option.  
\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount can be "Any Amount over the minimum application".  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI"), Standard & Poor's Financial Services LLC ("S&P") and Dow Jones & Company, Inc. ("Dow Jones"). MSCI, S&P and any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, incidental, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
Refer page no. 109 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For Investment Objective : Refer page no. from 138 to 140



# ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

**Category**  
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.83	10883.31	14.97	15208.70	-	-	14.69	17428.10
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	11011.92	16.31	15746.03	-	-	16.14	18338.80
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	15.33	17826.37
NAV (Rs.) Per Unit (as on April 30, 2025 : 17.4281)		16.0136		11.4593		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
3. Date of inception: 12-Apr-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)		<b>Inception/Allotment date:</b> 12-Apr-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
		<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 1,404.12 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 1,452.95 crores	
		<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	
		<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>Indicative Investment Horizon:</b> 5 years and above		<b>Total Expense Ratio @@ :</b> Other : 0.51% p. a. Direct : 0.14% p. a.	
<b>NAV (As on 30-Apr-25):</b> Growth Option : Rs. 17.4281		<b>Direct Plan Growth Option :</b> Rs. 17.7448	

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.91%</b>
<b>Equity Mutual Fund</b>	<b>99.91%</b>
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.91%
<b>Short Term Debt and net current assets</b>	<b>0.09%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

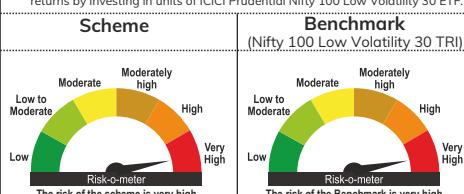
## Riskometer

This product labelling is applicable only to the scheme.

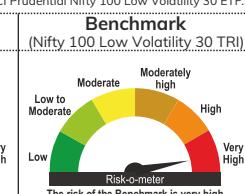
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

### Scheme



### Benchmark



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

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.79	9820.92	15.87	15568.30	-	-	10.66	14417.80
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	9990.27	17.59	16275.99	-	-	12.56	15330.96
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	10.96	14557.86
NAV (Rs.) Per Unit (as on April 30,2025 : 14.4178)		14.6807		9.2610		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
3. Date of inception: 20-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. December 18, 2024)	<b>Inception/Allotment date:</b> 20-Sep-21 	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021) 
<b>Indicative Investment Horizon:</b> 5 years and above 	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@ :</b> Other : 0.53% p. a. Direct : 0.10% p. a. 
<b>NAV (As on 30-Apr-25):</b> Growth Option : Rs. 14.4178	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/- 	<b>Direct Plan Growth Option :</b> Rs. 14.6610 

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	99.90%
<b>Equity Mutual Fund</b>	99.90%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.90%
<b>Short Term Debt and net current assets</b>	0.10%
<b>Total Net Assets</b>	100.00%

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

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

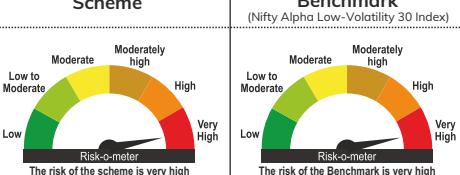
## Riskometer

This product labelling is applicable only to the scheme

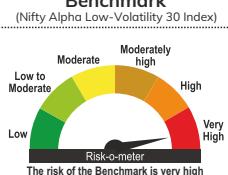
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.68	10468.14	13.78	14740.99	-	-	12.25	14834.30
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	-	-	13.40	15363.64
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	-	-	12.01	14726.69
NAV (Rs.) Per Unit (as on April 30, 2025 : 14.8343)		14.1709		10.0633		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 1-Dec-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

### Scheme Details

#### Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Dec-21



Monthly AAUM as on 30-Apr-25 : Rs. 117.32 crores  
Closing AUM as on 30-Apr-25 : Rs. 121.08 crores



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



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



#### Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment—Nil  

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

#### Total Expense Ratio @@ :

Other : 0.60% p. a.  
Direct : 0.14% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 14.8343 | IDCW Option : 14.8342

| Direct Plan Growth Option : Rs. 15.0779

| Direct Plan IDCW Option : 15.0777

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.92%
Equity Mutual Fund	99.92%
ICICI Prudential BSE 500 ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

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

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

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

### Riskometer

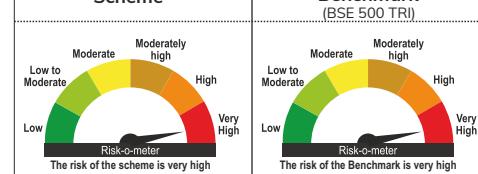
This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

#### Scheme

#### Benchmark (BSE 500 TRI)



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

# ICICI Prudential Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

**Category**  
Other Schemes (FOF)

## Scheme Details

### Fund Managers :

Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience)  
Ashwini Shinde (Managing this fund since April, 2025 & Overall 10 years of experience)



Monthly AAUM as on 30-Apr-25 : Rs. 11.93 crores  
Closing AUM as on 30-Apr-25 : Rs. 12.34 crores



Exit Load :  
Nil



Indicative Investment Horizon: 3 years and above



Application Amount for fresh Subscription :  
Rs. 1,000/- and in multiples of Re. 1 thereafter



Total Expense Ratio @@ :  
Other : 0.61% p. a.  
Direct : 0.11% p. a.



Inception/Allotment date: 17-Apr-25



Min.Addl.Investment :  
Rs.1,000 and in multiples of Re. 1 thereafter



NAV (As on 30-Apr-25): Growth Option : Rs. 10.3014 | IDCW Option : 10.3014

| Direct Plan Growth Option : Rs. 10.3032

| Direct Plan IDCW Option : 10.3032



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.12%
Equity Mutual Fund	99.12%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.12%
Short Term Debt and net current assets	0.88%
<b>Total Net Assets</b>	<b>100.00%</b>

## Benchmark

### Nifty EV & New Age Automotive TRI

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

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

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

## Riskometer

This product labelling is applicable only to the scheme

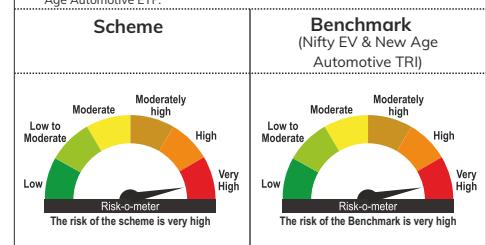
This Product is suitable for investors who are seeking\*:  

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

### Scheme

### Benchmark

(Nifty EV & New Age Automotive TRI)



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

# ICICI Prudential Regular Gold Savings Fund (FOF)

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	29.53	12952.76	20.48	17505.23	13.04	18459.89	8.31	29526.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.31	13131.46	21.62	18006.49	14.93	20059.06	9.71	35147.96
<b>NAV (Rs.) Per Unit (as on April 30,2025 : 29.5266)</b>		22.7956		16.8673		15.9950		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Bantia and Nishit Patel. Mr. Manish Bantia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

### Scheme Details

<b>Fund Managers** :</b> Manish Bantia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 2,014.30 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 2,056.55 crores	<b>Exit load for Redemption / Switch out :</b> Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	

NAV (As on 30-Apr-25): Growth Option : 29.5266 | IDCW Option : 29.5271 | Direct Plan Growth Option : 30.5298 | Direct Plan IDCW Option : 30.5326

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
<b>Mutual Fund</b>	
ICICI Prudential Gold ETF	99.85%
<b>Short Term Debt and net current assets</b>	0.15%
<b>Total Net Assets</b>	100.00%

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

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

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

\*applicable for switch-ins as well

For IDCW History: Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective: Refer page no. from 138 to 140

### Riskometer

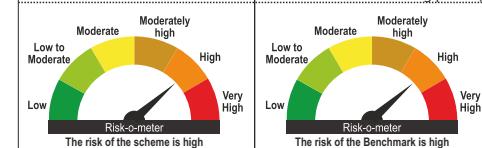
This product labelling is applicable only to the scheme

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

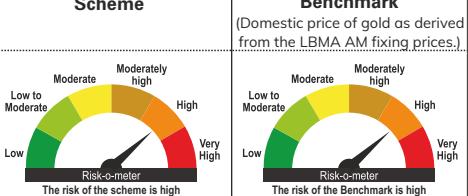
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

#### Scheme

(Domestic price of gold as derived from the LBMA AM fixing prices.)



#### Benchmark



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

# ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.35	11635.17	11.74	13961.43	-	-	12.43	14622.50
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.54	11754.24	13.03	14451.21	-	-	14.02	15306.89
NAV (Rs.) Per Unit (as on April 30,2025 : 14.6225)		12.5675		10.4735		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Bantia & Nishit Patel. Mr. Manish Bantia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia & Nishit Patel.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

### Scheme Details

<b>Fund Managers :</b> Manish Bantia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 1,120.11 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 1,142.98 crores	<b>Exit Load :</b> If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	<b>Total Expense Ratio @@ :</b> Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Inception/Allotment date:</b> 01-Feb-2022	<b>Min.Addl.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	

NAV (As on 30-Apr-25): Growth Option : Rs. 14.6225 | IDCW Option : 14.6223 | Direct Plan Growth Option : Rs. 14.8602 | Direct Plan IDCW Option : 14.8604

### Portfolio as on April 30, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.63%
Silver Mutual Fund	99.63%
ICICI PRUDENTIAL SILVER ETF	99.63%
Short Term Debt and net current assets	0.37%
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

#### Domestic price of silver as derived from the LBMA AM fixing prices

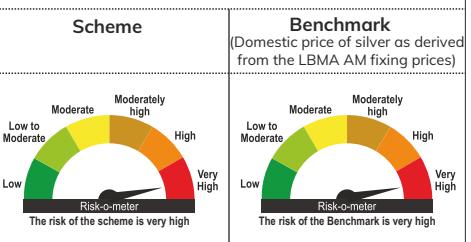
@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investments.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.



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

# ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

**Category**  
Overnight Fund

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

## Returns of ICICI Prudential Overnight Fund- Growth Option as on April 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.72	5.74	5.85	6.49	10649.14	6.27	12005.46
CRISIL Liquid Overnight Index (Benchmark)	5.80	5.79	5.85	6.59	10658.69	6.40	12049.57
1 Year T Bill (Additional Benchmark)	7.88	8.15	11.83	7.86	10786.03	6.64	12132.75
NAV (Rs.) Per Unit (as on April 30,2025 : 1375.0477)	1373.5401	1371.8143	1368.4715	1291.2290	114.5352	107.8223	100.00

## Potential Risk Class (PRC)

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

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
  - The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
  - Plan started on 15-Nov-18.
  - Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - NAV is adjusted to the extent of IDCW declared for computation of returns.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.
  - Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
  - Mr. Rohul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers\*\* :**  
Mr. Nikhil Kabra  
(Managing this fund since Sept 2024 & Overall 11 years of experience)



Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 12 years of experience)  
(w.e.f. June 12, 2023)

**Indicative Investment Horizon:** 1 to 7 Days



**NAV (As on 30-Apr-25):** Growth Option : Rs. 1375.0477

Direct Plan Growth Option : Rs. 1382.6128



**Inception/Allotment date:** 15-Nov-2018



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

**Monthly AAUM as on 30-Apr-25 :** Rs. 11,050.12 crores  
**Closing AUM as on 30-Apr-25 :** Rs. 9,430.97 crores



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



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



## Quantitative Indicators

**Average Maturity :**  
2.53 Days

**Modified Duration :**  
1.45 Days

**Macaulay Duration :**  
1.54 Days

**Annualised Portfolio YTM\* :**  
6.21%

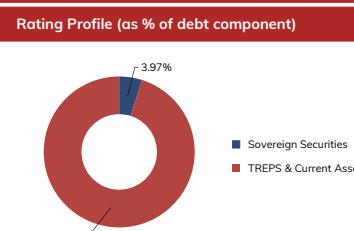
\* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued Fresh subscriptions with effect from October 01,2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective: Refer page no. from 138 to 140

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.97%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.03%
<b>Total Net Assets</b>		<b>100.00%</b>

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



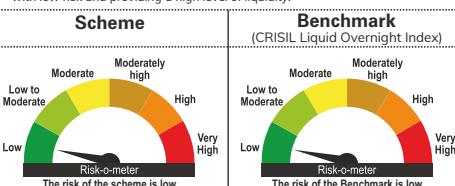
## Riskometer

This product labelling is applicable only to the scheme

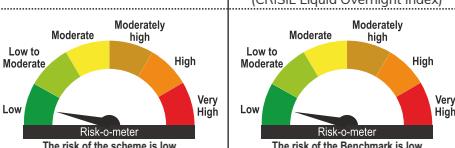
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (CRISIL Liquid Overnight Index)



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

# ICICI Prudential Liquid Fund

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category  
Liquid Fund

## Style Box

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

## Returns of ICICI Prudential Liquid Fund - Growth Option as on April 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
Scheme	5.51	5.81	7.12	7.27	10727.28	6.79	12180.60	5.42	13022.72	7.14	38251.63
CRISIL Liquid Debt A-I Index (Benchmark)	5.74	5.90	6.95	7.21	10720.72	6.84	12198.78	5.54	13093.42	6.81	36074.31
1 Year T Bill (Additional Benchmark)	7.88	8.15	11.83	7.86	10786.03	6.65	12131.24	5.45	13042.82	6.20	32220.73
NAV (Rs.) Per Unit (as on April 30, 2025 : 382.5163)	382.1128	381.6046	380.2909	356.5829		314.0372		293.7300		100.00	

## Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

## Scheme Details

### Fund Managers\*\* :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)  
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

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



### 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 scales as under:

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

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

Indicative Investment Horizon: 7 day and above

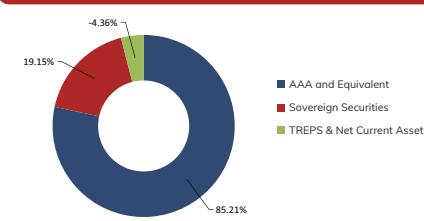


NAV (As on 30-Apr-25): Growth Option : 382.5163

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
Treasury Bills	SOV	19.10%	TVS Credit Services Ltd.	CRISIL A1+	0.74%	
Certificate of Deposit (CDs)		25.08%	Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.67%	
• Punjab National Bank	CRISIL A1+	6.53%	Tata Housing Development Company Ltd.	FITCH A1+	0.61%	
• HDFC Bank Ltd.	CRISIL A1+	3.74%	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.56%	
• Bank Of Baroda	FITCH A1+	3.32%	Nirma Ltd.	CRISIL A1+	0.56%	
RBL Bank Ltd.	ICRA A1+	2.42%	Minda Corporation Ltd.	CRISIL A1+	0.56%	
IDBI Bank Ltd.	CRISIL A1+	2.16%	NTPC Ltd.	CRISIL A1+	0.56%	
Karur Vysya Bank Ltd.	CRISIL A1+	1.87%	<b>Corporate Securities</b>		1.20%	
Bank Of India	CRISIL A1+	1.40%	Power Finance Corporation Ltd.	CRISIL AAA	1.20%	
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.93%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.25%	
Indian Bank	CRISIL A1+	0.93%	Corporate Debt Market Development Fund (Class A2)		0.25%	
Federal Bank Ltd.	CRISIL A1+	0.70%	Debt less than 0.5% of corpus		9.57%	
DCB Bank Ltd.	CRISIL A1+	0.56%	TREPS & Net Current Assets		-4.35%	
Axius Bank Ltd.	CRISIL A1+	0.51%	<b>Total Net Assets</b>		100.00%	
<b>Commercial Papers (CPs)</b>		<b>49.14%</b>	 • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			
• Small Industries Development Bank Of India.	CRISIL A1+	4.33%				
• NABARD	CRISIL A1+	4.28%				
• Reliance Retail Ventures Ltd	CRISIL A1+	3.92%				
• Bajaj Financial Security Ltd.	CRISIL A1+	2.84%				
• Reliance Jio Infocomm Ltd.	CRISIL A1+	2.79%				
• Export-Import Bank Of India	CRISIL A1+	2.71%				
• Kotak Securities Ltd.	CRISIL A1+	2.61%				
HDFC Securities Ltd	CRISIL A1+	2.48%				
Axis Securities Ltd.	CRISIL A1+	2.29%				
Bharat Heavy Electricals Ltd.	CRISIL A1+	2.13%				
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.40%				
Can Fin Homes Ltd.	ICRA A1+	1.31%				
Bajaj Housing Finance Ltd.	CRISIL A1+	1.30%				
Reliance Industries Ltd.	CRISIL A1+	1.12%				
Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.12%				
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.03%				
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.03%				
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.03%				
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.03%				
Bajaj Finance Ltd.	CRISIL A1+	0.93%				
SBICAP Securities Ltd	CRISIL A1+	0.89%				
Poonawalla Fincorp Ltd.	CRISIL A1+	0.84%				
Sundaram Home Finance Ltd.	CRISIL A1+	0.75%				
APL Apollo Tubes Ltd.	ICRA A1+	0.74%				

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



## Quantitative Indicators

Average Maturity :	45.62 Days	Modified Duration :	41.84 Days
Macaulay Duration :	44.56 Days	Annualised Portfolio YTM*:	6.55%

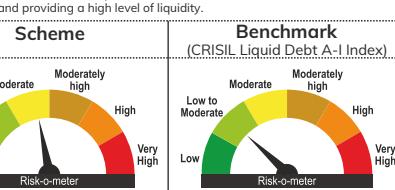
\*in case of semi annual YTM, it will be annualised  
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the Dividend declared will be compulsorily paid out under the 'IDCW Payout' option.  
@@ Total Expense Ratio is as on the last day of the month.  
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.  
The AUM/AUAM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into offoresaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.  
Refer page no 105 to 113 for details on entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

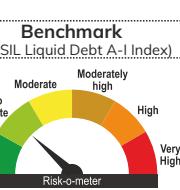
This Product labelling is applicable only to the scheme

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

### Scheme



### Benchmark (CRISIL Liquid Debt A-I Index)



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

# ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category  
Money Market Fund

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

## Returns of ICICI Prudential Money Market Fund - Growth Option as on April 30, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	<b>5.92</b>	<b>7.48</b>	<b>10.68</b>	<b>8.04</b>	<b>10803.62</b>	<b>7.16</b>	<b>12309.84</b>	<b>6.11</b>	<b>13454.07</b>	<b>7.15</b>
NIFTY Money Market Index A-I (Benchmark)	4.99	6.29	9.32	7.67	10767.40	6.99	12252.21	5.67	13175.14	7.49
1 Year T Bill (Additional Benchmark)	7.88	8.15	11.83	7.86	10786.03	6.64	12132.75	5.45	13042.82	6.25
NAV (Rs.) Per Unit (as on April 30, 2025 : 375.5222)	<b>375.0960</b>	<b>374.3716</b>	<b>372.2545</b>	<b>347.5891</b>		<b>305.0586</b>		<b>279.1141</b>		<b>100.00</b>

## Potential Risk Class (PRC)

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

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
  - The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
  - Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
  - Date of inception: 08-Mar-06.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-II Index with effect from April 3, 2023.
  - Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  - The benchmark of the Scheme has been changed from CRISIL Money Market B-II Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since June, 2023 & Overall 21 years of experience)  
(w.e.f. June 12, 2023)

Nikhil Kabra  
(Managing this fund since Aug, 2016 & Overall 11 years of experience)

Indicative Investment Horizon: 30 days and above



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



NAV (As on 30-Apr-25):  
Growth Option : 375.5222  
Direct Plan Growth Option : 380.0081



Monthly AAUM as on 30-Apr-25 : Rs. 23,146.39 crores  
Closing AUM as on 30-Apr-25 : Rs. 24,003.16 crores



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



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



Total Net Assets  
100.00%

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

## Quantitative Indicators

Average Maturity :  
273.64 Days

Modified Duration :  
255.40 Days

Macaulay Duration :  
272.31 Days

Annualised Portfolio YTM\*:  
6.74%

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

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

@@ Total Expense Ratios as on the last day of the month.

Interventions made for force majeure on the subscription date for Regular Plan currently available under the Scheme for subscription to the investors.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 464,087 crores.

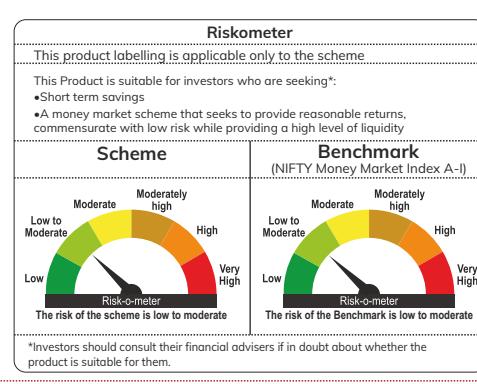
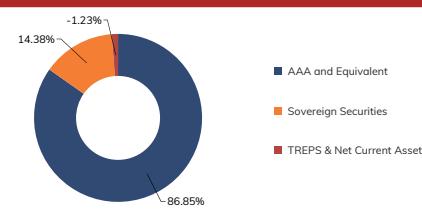
Refer page no. 105 to 113 for details on option entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140.

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	<b>10.80%</b>	Corporate Debt Market		
Government Securities - Short Term*		<b>0.51%</b>	Development Fund (Class A2)		0.24%
08.22% Tamil Nadu SDL 2025	SOV	0.51%	Debt less than 0.5% of corpus		<b>6.01%</b>
Certificate of Deposit (CDs)		<b>62.71%</b>	TREPS & Net Current Assets		-1.23%
• Small Industries Development Bank Of India.	CRISIL A1+	8.36%	Total Net Assets		<b>100.00%</b>
• NABARD	CRISIL A1+	8.12%			
• HDFC Bank Ltd.	CRISIL A1+	6.98%			
• Punjab National Bank	CRISIL A1+	6.49%			
• Indian Bank	CRISIL A1+	6.09%			
• Canara Bank	CRISIL A1+	5.52%			
• Union Bank Of India	ICRA A1+	3.94%			
• Bank Of India	CRISIL A1+	3.73%			
• Axis Bank Ltd.	CRISIL A1+	3.51%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.34%			
IndusInd Bank Ltd.	CRISIL A1+	3.08%			
IDBI Bank Ltd.	CRISIL A1+	2.49%			
Bank Of Baroda	FITCH A1+	1.08%			
Commercial Papers (CPs)		<b>20.95%</b>			
• Bharti Telecom Ltd.	CRISIL A1+	3.49%			
Muthoot Finance Ltd.	CRISIL A1+	3.47%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.15%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.05%			
Panatone Finvest Ltd.	CRISIL A1+	1.66%			
Standard Chartered Capital Ltd.	CRISIL A1+	1.57%			
LIC Housing Finance Ltd.	CRISIL A1+	1.32%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.32%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.16%			
Mankind Pharma Ltd	CRISIL A1+	1.12%			
Infina Finance Pvt. Ltd.	CRISIL A1+	0.99%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.66%			
Units of an Alternative Investment Fund (AIF)		<b>0.24%</b>			

## Rating Profile (as % of debt component)



# 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 (please refer to page no. 142 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

**Category**  
Ultra Short Duration Fund

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

## Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception
Scheme	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.50	10749.91	6.78	12180.03
1 Year T Bill (Additional Benchmark)	7.66	10766.32	7.07	12279.87
NAV (Rs.) Per Unit (as on April 30, 2025 : 27.3784)	7.86	10786.03	6.64	12132.75
	25.4685	22.4781	5.45	13042.82
				20.3590
				10.00

### Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index to NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

### Scheme Details

**Fund Managers\*\* :**  
Manish Bantia  
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat  
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

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



**Inception/Allotment date:** 03-May-11



**Exit load for Redemption / Switch out**

-: Lumpsum & SIP / STP / SWP Option

Nil



Monthly AAUM as on 30-Apr-25 : Rs. 13,900.19 crores



Closing AUM as on 30-Apr-25 : Rs. 15,092.38 crores

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

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



**Min.Addl.Investment :**

Rs.1000/- & in multiples thereof under each option



**Total Expense Ratio @@ :**

Other : 0.80% p. a.

Direct : 0.39% p. a.

**NAV (As on 30-Apr-25):** Growth Option : 27.3784

IDCW Option : 10.7350

Direct Plan Growth Option : 29.5864

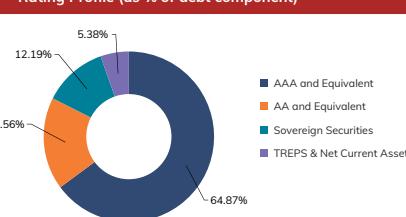
Direct Plan IDCW Option : 10.8692



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.38%	Muthoot Finance Ltd.	CRISIL AA+	1.44%
Government Securities - Short Term®		7.28%	Oberoi Realty Ltd.	CARE AA+	1.34%
• 07.11% GOI Floater 2028	SOV	7.28%	Motilal Oswal Home Finance Ltd	ICRA AA	1.34%
<b>Certificate of Deposit (CDs)</b>		<b>23.88%</b>	Shriram Finance Ltd.	CRISIL AA+	1.30%
• Punjab National Bank	CRISIL A1+	3.80%	Mankind Pharma Ltd	CRISIL AA+	1.06%
• IndusInd Bank Ltd.	CRISIL A1+	3.78%	DLF Cyber City Developers Ltd.	ICRA AA+	1.01%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.53%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.79%
• Small Industries Development Bank Of India.	CRISIL A1+	2.67%	Godrej Industries Ltd.	CRISIL AA+	0.71%
NABARD	CRISIL A1+	2.20%	Export-Import Bank Of India	CRISIL AAA	0.67%
Bank Of Baroda	FITCH A1+	2.05%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.67%
HDFC Bank Ltd.	CRISIL A1+	2.04%	Nirma Ltd.	CRISIL AA	0.67%
Indian Bank	CRISIL A1+	1.42%	Mahindra Rural Housing		
IDBI Bank Ltd.	CRISIL A1+	0.95%	Finance Ltd.	CRISIL AAA	0.67%
Bank Of India	CRISIL A1+	0.79%	Motilal oswal finvest Ltd	CRISIL AA	0.67%
Axius Bank Ltd.	CRISIL A1+	0.65%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.25%</b>
<b>Commercial Papers (CPs)</b>		<b>13.32%</b>	Corporate Debt Market		
• JM Financial Services Ltd.	CRISIL A1+	2.41%	Development Fund (Class A2)		0.25%
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.97%	<b>Debt less than 0.5% of corpus</b>		<b>4.05%</b>
Sharekhan Ltd	ICRA A1+	1.95%	<b>TREPS &amp; Net Current Assets</b>		<b>5.37%</b>
Torrent Electricals Ltd	CRISIL A1+	1.94%	<b>Total Net Assets</b>		<b>100.00%</b>
Angel One Ltd.	CRISIL A1+	1.57%			
JSW Energy Ltd	ICRA A1+	1.29%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
Export-Import Bank Of India	CRISIL A1+	1.26%			
Phoenix ARC PVT LTD.	CRISIL A1+	0.93%			
<b>Corporate Securities</b>		<b>41.47%</b>			
• LIC Housing Finance Ltd.	CRISIL AAA	8.05%			
• NABARD	CRISIL AAA	6.51%			
• Small Industries Development Bank Of India.	CRISIL AAA	4.05%			
• Bharti Telecom Ltd.	CRISIL AA+	3.83%			
Power Finance Corporation Ltd.	CRISIL AAA	1.91%			
Larsen & Toubro Ltd.	CRISIL AAA	1.66%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.65%			
Tata Housing Development Company Ltd.	CARE AA	1.50%			

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



### Quantitative Indicators

Average Maturity :	0.69 Years
Modified Duration :	0.42 Years
Macaulay Duration :	0.46 Years
Annualised Portfolio YTM*:	7.05%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

\*In case of semi annual YTM, it will be annualised

##Maximum Investment Amount:  
With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

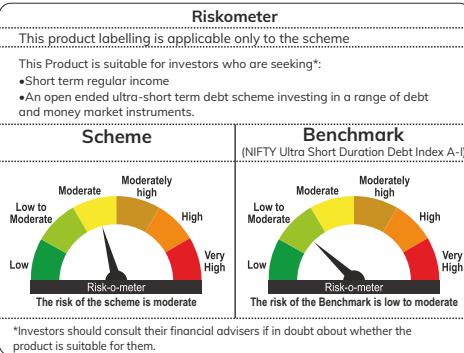
1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount") sold ("sold amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@@Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

### Riskometer



# 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 (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk. )



Category  
Low Duration Fund

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

## Returns of ICICI Prudential Savings Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.18	10818.35	7.35	12375.25	6.74	13860.08	7.72	53747.34
NIFTY Low Duration Debt Index A-I (Benchmark)	7.83	10782.55	6.89	12215.97	5.92	13332.44	7.29	49068.66
1 Year T Bill (Additional Benchmark)	7.86	10786.03	6.64	12132.75	5.45	13042.82	6.01	37406.85
NAV (Rs.) Per Unit (as on April 30, 2025 : 537.4734)		496.8165		434.3131		387.7852		100.00

### Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers** :</b> Nikhil Kabra (Managing this fund since Sept, 2024 & Overall 11 years of experience) (w.e.f. Sept 13, 2024)
Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 27-Sep-02



NAV (As on 30-Apr-25):

Growth Option : 537.4734

Direct Plan Growth Option : 544.7020



Monthly AAUM as on 30-Apr-25 : Rs. 19,954.07 crores



Closing AUM as on 30-Apr-25 : Rs. 20,871.99 crores

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

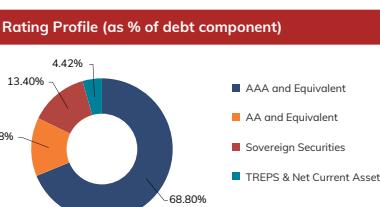


Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>12.52%</b>	Eris Lifesciences Ltd.	FITCH AA-	0.56%
<b>Short Term®</b>		<b>3.91%</b>	Citicorp Finance (India) Ltd.	ICRA AAA	0.51%
• 07.11% GOI Floater 2028	SOV	3.91%	<b>Pass Through Certificates</b>		<b>5.67%</b>
<b>Long Term®</b>		<b>8.61%</b>	India Universal Trust AL1	FITCH AAA(SO)	2.99%
• 07.81 % GOI Floater 2033	SOV	5.89%	India Universal Trust AL2	CRISIL AAA(SO)	1.17%
7.53% GOI Floater 2034	SOV	2.09%	Sansar Trust	CRISIL AAA(SO)	0.84%
06.79% GOI 2034	SOV	0.63%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.67%
<b>Certificate of Deposit (CDs)</b>		<b>18.58%</b>	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.28%</b>
• HDFC Bank Ltd.	CRISIL A1+	5.20%	Corporate Debt Market		0.28%
• IndusInd Bank Ltd.	CRISIL A1+	4.02%	Development Fund (Class A2)		7.36%
Canara Bank	CRISIL A1+	2.00%	Debt less than 0.5% of corpus		4.41%
Punjab National Bank	CRISIL A1+	1.69%	TREPS & Net Current Assets		
Small Industries Development Bank Of India.	CRISIL A1+	1.68%	Total Net Assets		100.00%
Bank Of India	CRISIL A1+	1.47%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
Axis Bank Ltd.	CRISIL A1+	1.05%			
IDBI Bank Ltd.	CRISIL A1+	0.84%			
NABARD	CRISIL A1+	0.63%			
<b>Commercial Papers (CPs)</b>		<b>1.20%</b>			
Panatone Finvest Ltd.	CRISIL A1+	1.20%			
<b>Corporate Securities</b>		<b>49.98%</b>			
• NABARD	CRISIL AAA	8.42%	<b>Rating Profile (as % of debt component)</b>		
• Small Industries Development Bank Of India.	CRISIL AAA	7.31%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.84%			
• Muthoot Finance Ltd.	CRISIL AA+	3.51%			
• Power Finance Corporation Ltd.	CRISIL AAA	3.51%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.94%			
Rural Electrification Corporation Ltd.	CRISIL AAA	2.56%			
Bharti Telecom Ltd.	CRISIL AA+	2.48%			
DME Development Ltd.	CRISIL AAA	1.91%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.78%			
Nirma Ltd.	CRISIL AA	1.56%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.48%			
Torrent Power Ltd.	CRISIL AA+	1.16%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.97%			
Oberoi Realty Ltd.	CARE AA+	0.89%			
Mankind Pharma Ltd	CRISIL AA+	0.82%			
Bajaj Finance Ltd.	CRISIL AAA	0.75%			



Riskometer	
<b>This product labelling is applicable only to the scheme</b>	
This Product is suitable for investors who are seeking*: • Short term savings • An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.	
Scheme	Benchmark
(NIFTY Low Duration Debt Index A-I)	(NIFTY Low Duration Debt Index A-I)
 The risk of the scheme is moderate	 The risk of the Benchmark is low to moderate

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

# ICICI Prudential 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). A relatively high interest rate risk and moderate credit risk.)



Category  
Floater Fund

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

## Returns of ICICI Prudential Floating Interest Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
NIFTY Low Duration Debt Index A-I (Benchmark)	8.18	10818.27	7.48	12420.50	6.99	14023.52	7.64	41946.40
1 Year T Bill (Additional Benchmark)	7.83	10782.55	6.89	12215.97	5.92	13332.44	7.59	41567.38
NAV (Rs.) Per Unit (as on April 30, 2025 : 419.4640)	7.86	10786.03	6.64	12132.75	5.45	13042.82	6.20	32220.73
		387.7366		337.7191		299.1147		100.00

## Potential Risk Class (PRC)

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

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
  - The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
  - On 13th Sept 2023 NPIIF - Nov'05 (IPPIF - Growth Option).
  - Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
  - Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
  - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  - The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
  - With effect from September 13, 2024, Rohan Maran has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers\*\* :**  
Ritesh Lunawat  
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 12 years of experience)  
(w.e.f. June 12, 2023)

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



Inception/Allotment date: 17-Nov-05



NAV (As on 30-Apr-25):

Growth Option : 419.4640



Direct Plan Growth Option : 457.6026

Monthly AAUM as on 30-Apr-25 : Rs. 7,273.28 crores



Closing AUM as on 30-Apr-25 : Rs. 7,313.24 crores

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



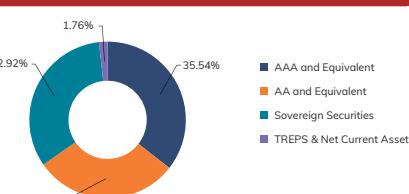
Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>32.76%</b>	Sansar Trust	CRISIL AAA(SO)	1.30%
• 0.781 % GOI Floater 2033	SOV	24.12%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.04%
• 7.53% GOI Floater 2034	SOV	7.56%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.45%</b>
0.710% GOI 2034	SOV	1.08%	Corporate Debt Market		
<b>Corporate Securities</b>		<b>60.06%</b>	Development Fund (Class A2)		0.45%
• NABARD	CRISIL AAA	9.15%	Debt less than 0.5% of corpus		0.83%
• LIC Housing Finance Ltd.	CRISIL AAA	7.88%	TREPS & Net Current Assets		1.76%
• DME Development Ltd.	CRISIL AAA	6.07%	<b>Total Net Assets</b>		<b>100.00%</b>
• Mutualist Finance Ltd.	CRISIL AA+	5.74%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
• Tata Housing Development Company Ltd.	CARE AA	4.80%			
• Small Industries Development Bank Of India.	CRISIL AAA	2.79%			
• Oberoi Realty Ltd.	CARE AA+	2.76%			
• Mankind Pharma Ltd	CRISIL AA+	2.53%			
ICICI Home Finance Company Ltd.	ICRA AAA	1.70%			
Sheela Foam Ltd.	FITCH AA	1.44%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.39%			
Motilal Oswal Home Finance Ltd	ICRA AA	1.38%			
Narayana Hrudayalaya Ltd.	ICRA AA	1.38%			
360 One Prime Ltd.	ICRA AA	1.37%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.22%			
JM Financial Credit Solution Ltd.	ICRA AA	1.04%			
Motilal oswal finvest Ltd	CRISIL AA	1.03%			
Torrent Power Ltd.	CRISIL AA+	0.87%			
Eris Lifesciences Ltd.	FITCH AA-	0.69%			
Nirma Ltd.	CRISIL AA	0.69%			
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.69%			
Godrej Industries Ltd.	CRISIL AA+	0.69%			
JM Financial Products Ltd.	CRISIL AA	0.69%			
Bharti Telecom Ltd.	CRISIL AA+	0.69%			
Aavas Financiers Ltd.	CARE AA	0.69%			
Manappuram Finance Ltd.	CRISIL AA	0.68%			
<b>Pass Through Certificates</b>		<b>4.15%</b>			
India Universal Trust AL2	CRISIL AAA(SO)	1.81%			

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



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

###Maximum Investment Amount

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 ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount") said amount" such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared as the last day of the preceding calendar month.

Investors may please note that the Maximum investment amount per investor referred above is including the amount invested in the other folios of the Scheme.

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

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

\$5 inception date is the date from which units under the plan are available throughout.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

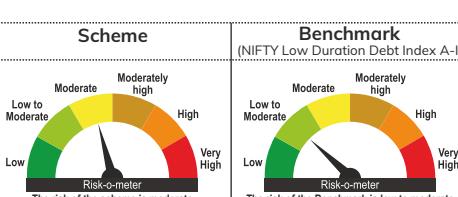
## Riskometer

This product labelling is applicable only to the scheme

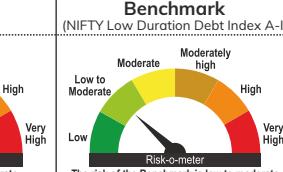
This Product is suitable for investors who are seeking\*:

- Short term savings
- An open ended debt scheme predominantly investing in floating rate instruments

### Scheme



### Benchmark



\*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 (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Short Duration Fund

## Style Box

Credit Quality		Duration
High	Medium	
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Short Term Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.07	10906.96	7.59	12459.23	7.11	14099.33	7.88	59590.40
NIFTY Short Duration Debt Index A-II (Benchmark)	8.55	10855.35	6.88	12214.93	6.31	13580.57	7.51	54920.69
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	7.05	49716.63
NAV (Rs.) Per Unit (as on April 30, 2025 : 59.5904)		54.6352		47.8283		42.2647		10.00

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since Nov, 2009 & Overall 21 years of experience)

Nikhil Kabra  
(Managing this fund since Dec 2020 & Overall 11 years of experience)

Indicative Investment Horizon: 6 months and above



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



NAV (As on 30-Apr-25):

Growth Option : 59.5904

Direct Plan Growth Option : 64.9219



Monthly AAUM as on 30-Apr-25 : Rs. 20,840.00 crores

Closing AUM as on 30-Apr-25 : Rs. 20,968.84 crores



Application Amount for fresh Subscription :

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



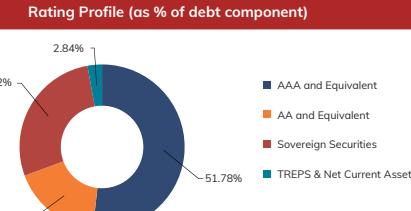
Min.Addl.Investment :

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



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Government Securities</b>		<b>26.19%</b>	<b>Pass Through Certificates</b>		<b>4.99%</b>	
<b>Long Term®</b>		<b>26.19%</b>	Sansar Trust	CRISIL AAA(SO)	1.59%	
• 0.710% GOI 2034	SOV	10.46%	India Universal Trust AL1	FITCH AAA(SO)	1.41%	
• 0.781 % GOI Floater 2033	SOV	6.00%	India Universal Trust AL2	CRISIL AAA(SO)	1.26%	
• 7.53% GOI Floater 2034	SOV	3.37%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.73%	
• 06.79% GOI 2034	SOV	2.76%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>	
06.64% GOI 2035	SOV	0.97%	Corporate Debt Market		0.26%	
07.34% GOI 2064	SOV	0.84%	Development Fund (Class A2)		0.26%	
07.12% Maharashtra SDL 2038	SOV	0.65%	<b>Debt less than 0.5% of corpus</b>		<b>5.83%</b>	
07.14% Maharashtra SDL 2039	SOV	0.59%	TREPS & Net Current Assets		<b>2.84%</b>	
7.32% Chhattisgarh SDL 2037	SOV	0.55%	<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Corporate Securities</b>		<b>59.89%</b>	<b>• Top Ten Holdings</b> @Short Term < 8 Years, Long Term > 8 Years.			
Small Industries Development Bank Of India.	CRISIL AAA	8.86%				
NABARD	CRISIL AAA	7.91%				
LIC Housing Finance Ltd.	CRISIL AAA	7.11%				
Power Finance Corporation Ltd.	CRISIL AAA	4.60%				
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.01%				
Muthoot Finance Ltd.	CRISIL AA+	2.70%				
DME Development Ltd.	CRISIL AAA	2.66%				
Bharti Telecom Ltd.	CRISIL AA+	1.78%				
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.77%				
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.75%				
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.70%				
TVS Credit Services Ltd.	CRISIL AA+	1.30%				
Rural Electrification Corporation Ltd.	CRISIL AAA	1.25%				
TVS Holdings Ltd.	CARE AA+	1.20%				
Torrent Power Ltd.	CRISIL AA+	1.17%				
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.15%				
Citicorp Finance (India) Ltd.	ICRA AAA	1.03%				
Samvardhana Motherson International Ltd.	CRISIL AAA	0.99%				
DLF Cyber City Developers Ltd.	ICRA AA+	0.96%				
Oberoi Realty Ltd.	CARE AA+	0.96%				
Avanse Financial Services Ltd	CRISIL AA-	0.96%				
Sundaram Home Finance Ltd.	ICRA AAA	0.89%				
360 One Prime Ltd.	CRISIL AA	0.83%				
Sheela Foam Ltd.	FITCH AA	0.79%				
Godrej Industries Ltd.	CRISIL AA+	0.72%				
Eris Lifesciences Ltd.	FITCH AA-	0.63%				
Nirma Ltd.	CRISIL AA	0.60%				
Tata Motors Finance Ltd.	CRISIL AA+	0.60%				



## Quantitative Indicators

Average Maturity :	4.39 Years	Modified Duration :	2.65 Years
Macaulay Duration :	2.77 Years	Annualised Portfolio YTM*:	7.23%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDS-OM platform.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Short term income generation and capital appreciation solution  
• A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme	Benchmark (NIFTY Short Duration Debt Index - A-II)

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

# ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 142 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



**Category**  
Medium to Long Duration Fund

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

## Returns of ICICI Prudential Bond Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.18	11117.72	8.13	12648.56	7.03	14046.21	8.68	40164.00
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.78	11077.75	7.74	12510.38	6.74	13859.28	8.53	39276.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	7.14	31663.92
NAV (Rs.) Per Unit (as on April 30, 2025 : 40.1640)		36.1261		31.7538		28.5942		10.00

### Potential Risk Class (PRC)

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

#### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lohakota has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

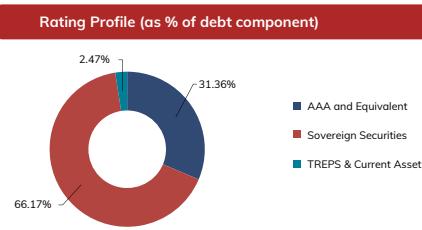
### Scheme Details

<b>Fund Managers** :</b> Manish Bantia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024)		<b>Monthly AAUM as on 30-Apr-25 :</b> Rs. 2,840.74 crores <b>Closing AUM as on 30-Apr-25 :</b> Rs. 2,857.52 crores	<b>NAV (As on 30-Apr-25):</b> Growth Option : 40.1640 Direct Plan Growth Option : 42.5067
Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)			
<b>Indicative Investment Horizon:</b> 2 years and above		<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)
<b>Inception/Allotment date:</b> 18-Aug-08		<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@ :</b> Other : 1.03% p. a. Direct : 0.62% p. a.

### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>65.76%</b>
<b>Short Term®</b>		<b>4.28%</b>
• 07.02% GOI 2031	SOV	2.92%
07.26% GOI 2033	SOV	1.36%
<b>Long Term®</b>		<b>61.48%</b>
• 07.10% GOI 2034	SOV	25.59%
• 07.34% GOI 2064	SOV	12.83%
• 07.81 % GOI Floater 2033	SOV	7.33%
• 06.79% GOI 2034	SOV	3.61%
• 07.09% GOI 2054	SOV	2.73%
07.18% GOI 2033	SOV	2.39%
07.12% Maharashtra SDL 2038	SOV	1.79%
07.14% Maharashtra SDL 2039	SOV	1.45%
7.32% Chhattisgarh SDL 2037	SOV	1.01%
07.13% Karnataka SDL 2024	SOV	0.96%
07.09% GOI 2074	SOV	0.91%
7.53% GOI Floater 2034	SOV	0.89%
<b>Corporate Securities</b>		<b>30.70%</b>
• HDFC Bank Ltd.	CRISIL AAA	9.46%
• LIC Housing Finance Ltd.	CRISIL AAA	9.39%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.18%
• DME Development Ltd.	CRISIL AAA	3.00%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.66%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.11%
State Bank of India ( Tier II Bond under Basel III )	ICRA AAA	0.89%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.30%</b>
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		0.78%
TREPS & Net Current Assets		2.47%
<b>Total Net Assets</b>		<b>100.00%</b>

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



### Quantitative Indicators

<b>Average Maturity :</b> 12.77 Years	<b>Modified Duration :</b> 6.37 Years
<b>Macaulay Duration :</b> 6.62 Years	<b>Annualised Portfolio YTM*:</b> 6.91%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

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

@@ Total Portfolio Returns as on the last day of the month.

With effect from May 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index.

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

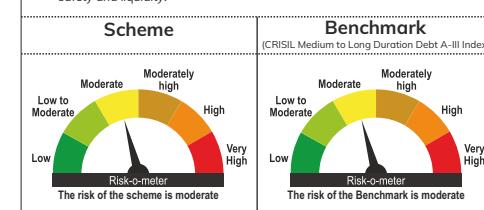
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

### Riskometer

This product labelling is applicable only to the scheme

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

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



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

# ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.  
A relatively high interest rate risk and moderate credit risk.)



Category  
Corporate Bond Fund

## Style Box

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

## Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.25	10925.05	7.67	12487.24	7.12	14107.72	8.00	29562.30
NIFTY Corporate Bond Index A-II (Benchmark)	8.59	10859.26	6.75	12170.55	6.51	13707.10	7.92	29245.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	6.75	25092.59
NAV (Rs.) Per Unit (as on April 30, 2025 : 29.5623)		27.0592		23.6740		20.9547		10.00

## Potential Risk Class (PRC)

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

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception \$5 : 05-April-11 (IPCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhota have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia

(Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat

(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11



Monthly AAUM as on 30-Apr-25 : Rs. 30,612.12 crores  
Closing AUM as on 30-Apr-25 : Rs. 31,133.02 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 30-Apr-25):

Growth Option : 29.5623  
Direct Plan Growth Option : 30.9538



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



Total Expense Ratio @@ :

Other : 0.58% p. a.  
Direct : 0.35% p. a.

## Quantitative Indicators

Average Maturity :  
4.88 Years

Modified Duration :  
2.94 Years

Macaulay Duration :  
3.08 Years

Annualised Portfolio YTM\*:  
7.02%

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

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

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

\$5 Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDS-OM platform.

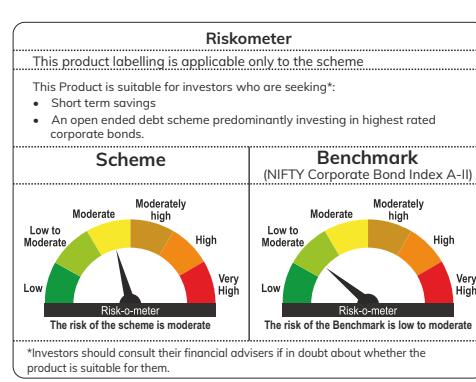
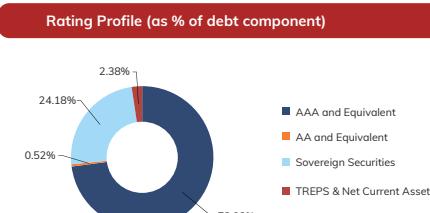
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

\*Applicable for switch-ins as well

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>22.16%</b>	Mahanagar Telephone Nigam Ltd. BWR AA+(CE)	0.52%	
<b>Long Term®</b>		<b>22.16%</b>	<b>Pass Through Certificates</b>	<b>3.50%</b>	
• 07.10% GOI 2034	SOV	9.27%	• India Universal Trust AL1	FITCH AAA(SO)	3.50%
• 07.81 % GOI Floater 2033	SOV	6.53%	<b>Units of an Alternative</b>		
• 06.79% GOI 2034	SOV	3.40%	<b>Investment Fund (AIF)</b>	<b>0.26%</b>	
07.34% GOI 2064	SOV	2.01%	Corporate Debt Market	0.26%	
7.53% GOI Floater 2034	SOV	0.95%	Development Fund (Class A2)	0.26%	
<b>Corporate Securities</b>		<b>64.68%</b>	<b>Debt less than 0.5% of corpus</b>	<b>7.04%</b>	
• LIC Housing Finance Ltd.	CRISIL AAA	11.30%	<b>TREPS &amp; Net Current Assets</b>	<b>2.36%</b>	
• NABARD	CRISIL AAA	10.79%	<b>Total Net Assets</b>	<b>100.00%</b>	
• Small Industries Development Bank Of India.	CRISIL AAA	9.60%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	5.49%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.19%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.20%			
DME Development Ltd.	CRISIL AAA	2.13%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.04%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.91%			
HDFC Bank Ltd.	CRISIL AAA	1.84%			
Titan Company Ltd.	CRISIL AAA	1.55%			
Citicorp Finance (India) Ltd.	ICRA AAA	1.53%			
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.26%			
State Bank of India ( Tier II Bond under Basel III )	CRISIL AAA	1.22%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.74%			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.69%			
Samvardhana Motherson International Ltd.	CRISIL AAA	0.68%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.65%			
Summit Digitel Infrastructure Ltd	CRISIL AAA	0.64%			
HDFC Bank Ltd,( Tier II Bond under Basel III )	CRISIL AAA	0.59%			
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.57%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.55%			



# ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category  
Banking & PSU Fund

## Style Box

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

## Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.08	10907.84	7.45	12410.57	6.97	14006.81	7.98	32459.10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.61	10860.96	6.67	12140.66	6.18	13495.82	7.47	30207.67
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	6.50	26274.07
NAV (Rs.) Per Unit (as on April 30,2025 : 32.4591)		29.7576		26.1544		23.1738		10.00

## Potential Risk Class (PRC)

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

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
- The scheme is currently managed by Manish Bantia and Rohit Lakhota. Mr. Manish Bantia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Rohit Lakhota.
- Date of inception: 01-Jan-10.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
- Mr. Rohul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Bantia has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers\*\* :**  
Manish Bantia  
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

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

**Indicative Investment Horizon:** 9 months and above

Inception/Allotment date: 01-Jan-10



NAV (As on 30-Apr-25):

Growth Option : 32.4591  
Direct Plan Growth Option : 33.8152



Monthly AAUM as on 30-Apr-25 : Rs. 10,414.72 crores  
Closing AUM as on 30-Apr-25 : Rs. 10,446.99 crores

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



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

Total Expense Ratio @@ :  
Other : 0.74% p. a.  
Direct : 0.39% p. a.

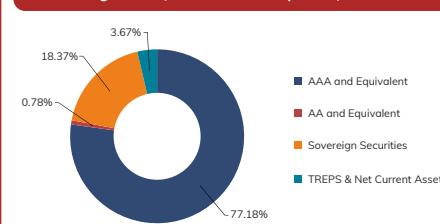
Min.Addl.Investment\* :  
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>16.86%</b>	Corporate Debt Market		0.26%
• 0.710% GOI 2034	SOV	6.92%	Development Fund (Class A2)		3.65%
• 0.734% GOI 2064	SOV	3.43%	Debt less than 0.5% of corpus		3.66%
07.81 % GOI Floater 2033	SOV	3.31%	TREPS & Net Current Assets		100.00%
06.79% GOI 2034	SOV	2.35%			
7.53% GOI Floater 2034	SOV	0.84%	<b>Total Net Assets</b>		
<b>Corporate Securities</b>		<b>73.12%</b>	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	11.14%			
• Small Industries Development Bank Of India.	CRISIL AAA	9.40%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.36%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.41%			
• HDFC Bank Ltd.	CRISIL AAA	7.28%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.90%			
• State Bank of India ( Tier II Bond under Basel III )	CRISIL AAA	4.28%			
• DME Development Ltd.	CRISIL AAA	4.11%			
HDFC Bank Ltd.( Tier II Bond under Basel III )	CRISIL AAA	3.24%			
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.17%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.17%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.93%			
Indian Bank ( Tier II Bond under Basel III )	CRISIL AAA	1.77%			
Axius Bank Ltd.	CRISIL AAA	0.84%			
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.78%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.73%			
Citicorp Finance (India) Ltd.	ICRA AAA	0.62%			
<b>Pass Through Certificates</b>		<b>2.46%</b>			
India Universal Trust AL1	FITCH AAA(SO)	1.62%			
India Universal Trust AL2	CRISIL AAA(SO)	0.84%			
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>			

## Rating Profile (as % of debt component)



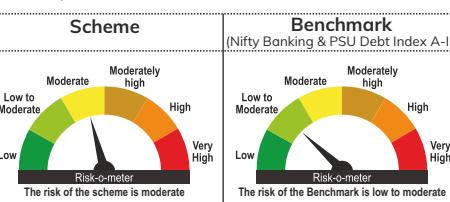
## Riskometer

This product labelling is applicable only to the scheme.

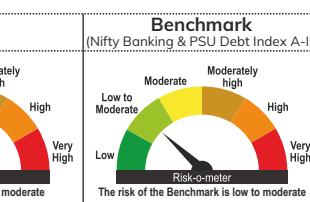
This Product is suitable for investors who are seeking\*:

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

## Scheme



## Benchmark



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

# ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.  
A relatively high interest rate risk and relatively high credit risk.)



Category  
Credit Risk Fund

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

## Returns of ICICI Prudential Credit Risk Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.40	10939.77	7.54	12440.25	7.73	14512.39	8.25	31354.90
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.23	10923.44	7.82	12540.74	7.85	14596.53	8.80	33715.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	6.88	26102.48
NAV (Rs.) Per Unit (as on April 30, 2025 : 31.3549)		28.6614		25.2044		21.6056		10.00

### Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

### Scheme Details

#### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above



Inception/Allotment date: 03-Dec-10



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

10% of units within 1 Year from allotment - Nil.  
More than 10% of units, within 1 Year - 1% of applicable NAV  
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Monthly AAUM as on 30-Apr-25 : Rs. 6,136.91 crores  
Closing AUM as on 30-Apr-25 : Rs. 6,138.15 crores



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



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



Total Expense Ratio @@ :  
Other : 1.41% p. a.  
Direct : 0.76% p. a.

NAV (As on 30-Apr-25): Growth Option : 31.3549

Direct Plan Growth Option : 34.5143



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>14.67%</b>	Ashiana Housing Ltd.	CARE A	1.39%
• 07.10% GOI 2034	SOV	9.60%	Aadharsila Infratech Pvt Ltd	CARE AA+	1.35%
• 06.79% GOI 2034	SOV	4.23%	IIFL Home Finance Ltd.	CRISIL AA	1.22%
07.34% GOI 2064	SOV	0.84%	Godrej Industries Ltd.	CRISIL AA+	1.15%
<b>Certificate of Deposit (CDs)</b>		<b>0.77%</b>	Samvardhana Motherson International Ltd.	FITCH AAA	1.15%
NABARD	CRISIL A1+	0.77%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.14%
<b>Corporate Securities</b>		<b>70.89%</b>	Ess Kay Fincorp Ltd	ICRA AA-	1.06%
• DME Development Ltd.	CRISIL AAA	3.59%	Sheela Foam Ltd.	FITCH AA	0.98%
• TVS Credit Services Ltd.	CRISIL AA+	3.57%	Tyger Capital Private Ltd.	CRISIL A+	0.90%
• Varroc Engineering Ltd.	FITCH AA	3.57%	Oberoi Realty Ltd.	CARE AA+	0.82%
• Millennia Realtors Pvt Ltd	ICRA A+	3.44%	Macrotech Developers Ltd.	CRISIL AA	0.82%
• Vedanta Ltd.	ICRA AA	3.26%	Narayana Hrudayalaya Ltd.	ICRA AA	0.82%
• Aadhar Housing Finance Ltd.	ICRA AA	3.12%	G R Infraprojects Ltd.	CRISIL AA	0.81%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.03%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.81%
Kotiga Financial (India) Ltd.	ICRA A+	3.01%	Yes Bank Ltd.	ICRA A	0.73%
Indostar Capital Finance Ltd.	CRISIL AA-	2.95%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.65%
Nirma Ltd.	CRISIL AA	2.47%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.36%</b>
DLF Home Developers Ltd.	ICRA AA	2.46%	Corporate Debt Market		
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	2.45%	Development Fund (Class A2)		
Prism Johnson Ltd.	FITCH A+	2.29%	<b>Units of Infrastructure</b>		
Eris Lifesciences Ltd.	FITCH AA-	2.15%	<b>Investment Trusts (InvITs)</b>		<b>1.59%</b>
SIS Ltd.	CRISIL AA-	2.04%	Indus Infra Trust		
Aptus Value Housing Finance India Ltd.	CARE AA-	1.78%	Altius Telecom Infrastructure Trust		
Macrotech Developers Ltd.	ICRA AA-	1.73%	Capital Infra Trust InvIT		
Kalpataru Projects International Ltd	FITCH AA	1.65%	<b>Units of Real Estate</b>		
JM Financial Home Loans	ICRA AA	1.65%	<b>Investment Trust (REITs)</b>		<b>6.64%</b>
Anvase Financial Services Ltd	CRISIL AA-	1.64%	• EMBASSY OFFICE PARKS REIT		4.22%
Creamline Dairy Products Ltd	FITCH AA-	1.63%	MINDSPACE BUSINESS PARKS REIT		1.26%
State Bank of India ( Tier II Bond under Basel III )	CRISIL AAA	1.62%	REIT		1.08%
			Brookfield India Real Estate Trust REIT		

### Quantitative Indicators

Average Maturity :  
3.26 Years

Modified Duration :  
2.38 Years

Macaulay Duration :  
2.48 Years

Annualised Portfolio YTM\*:  
8.17%

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

\*\*Maximum Investment Amount:  
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:  
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.  
2) The AMC/Mutual Fund may disallow its disinvestment accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.  
b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.  
For Scheme which have discontinued fresh subscriptions with effect from October 01,2012, the Disinvestment declared will be compulsorily paid under the 'IDCW Payout' option.

@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective: Refer page no. from 138 to 140.

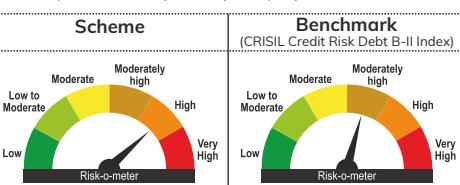
### Riskometer

This product labelling is applicable only to the scheme

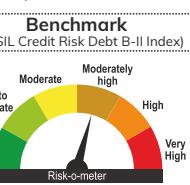
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.  
A relatively high interest rate risk and relatively high credit risk. )



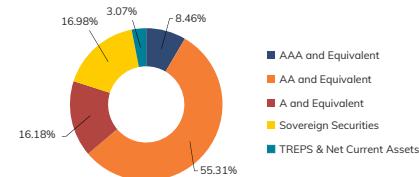
**Category**  
Credit Risk Fund

Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Nexus Select Trust		0.08%
Debt less than 0.5% of corpus		2.28%
TREPS & Net Current Assets		2.80%
<b>Total Net Assets</b>		<b>100.00%</b>

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

Rating Profile (as % of debt component)



# ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



**Category**  
Medium Duration Fund

## Style Box

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

## Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.71	10970.79	7.49	12424.16	7.57	14405.50	7.49	44365.20
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.20	11019.72	6.99	12250.28	6.89	13957.01	7.57	45070.27
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	6.17	34402.56
NAV (Rs.) Per Unit (as on April 30, 2025 : 44.3652)		40.4394		35.7088		30.7974		10.00

## Potential Risk Class (PRC)

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
2. The scheme is currently managed by Manish Bantia and Akhil Kakkar. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
3. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Akhil Kakkar.
4. Date of inception: 15-Sep-04.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
9. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
10. The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index to NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

NAV (As on 30-Apr-25): Growth Option : 44.3652

Inception/Allotment date: 15-Sep-04



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



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

More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

Monthly AAUM as on 30-Apr-25 : Rs. 5,720.84 crores



Closing AUM as on 30-Apr-25 : Rs. 5,732.06 crores

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



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

Min.Addl.Investment :



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

Total Expense Ratio @@ :

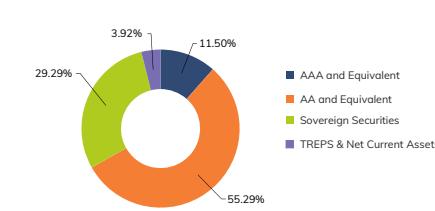
Other : 1.35% p. a.

Direct : 0.74% p. a.

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>27.04%</b>	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.87%
• 07.10% GOI 2034	SOV	20.90%	G R Infraprojects Ltd.	CRISIL AA	0.85%
• 07.34% GOI 2064	SOV	3.52%	Aavas Financiers Ltd.	CARE AA	0.80%
06.79% GOI 2034	SOV	1.90%	Sheela Foam Ltd.	FITCH AA	0.79%
07.09% GOI 2054	SOV	0.73%	Manappuram Finance Ltd.	CRISIL AA	0.70%
		<b>64.02%</b>	SIS Ltd.	CRISIL AA-	0.66%
<b>Corporate Securities</b>			<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
• TVS Credit Services Ltd.	CRISIL AA+	4.16%	Corporate Debt Market Development Fund (Class A2)		0.31%
• Godrej Properties Ltd.	ICRA AA+	4.11%			
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.38%	<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>1.07%</b>
• DME Development Ltd.	CRISIL AAA	3.04%	Cube Highways Trust		0.92%
• Vedanta Ltd.	ICRA AA	2.97%	Capital Infra Trust InvIT		0.16%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.89%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>2.03%</b>
• Eris Lifesciences Ltd.	FITCH AA-	2.65%	Brookfield India Real Estate Trust REIT		1.31%
• Oberoi Realty Ltd.	CARE AA+	2.64%	MINDSPACE BUSINESS PARKS REIT		0.36%
Tata Projects Ltd.	FITCH AA	2.63%	EMBASSY OFFICE PARKS REIT		0.26%
Aadhar Housing Finance Ltd.	ICRA AA	2.55%	Nexus Select Trust		0.10%
Macrotech Developers Ltd.	CRISIL AA	2.19%	<b>Debt less than 0.5% of corpus</b>		<b>1.74%</b>
360 One Prime Ltd.	CRISIL AA	2.19%	TREPS & Net Current Assets		<b>3.78%</b>
Ess Kay Fincorp Ltd.	ICRA AA-	1.92%	<b>Total Net Assets</b>		<b>100.00%</b>
Torrent Power Ltd.	CRISIL AA+	1.87%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.78%			
Nirma Ltd.	CRISIL AA	1.77%			
G R Infraprojects Ltd.	CARE AA+	1.75%			
SEIL Energy India Ltd.	CARE AA+	1.75%			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.75%			
Jhajjar Power Ltd. (CLP Group)	FITCH AA(CE)	1.57%			
Aptus Value Housing Finance India Ltd.	CARE AA-	1.56%	<b>Top Ten Holdings</b>		
Avanse Financial Services Ltd	CRISIL AA-	1.31%	@Short Term < 8 Years, Long Term > 8 Years.		
IIFL Home Finance Ltd.	CRISIL AA	1.31%			
The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.10%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.98%			
Kalpataru Projects International Ltd	FITCH AA	0.88%			
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.88%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.87%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 5.44 Years

Modified Duration : 3.48 Years

Macaulay Duration : 3.63 Years

Annualised Portfolio YTM\*: 7.75%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

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

- 1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.
- 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) The individual AUM of all the investors with more than Rs. 100 crore does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

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

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

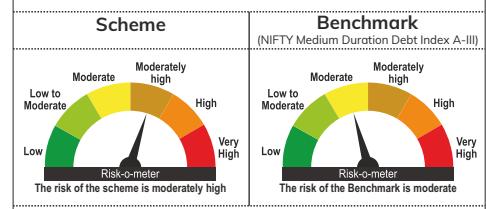
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

This product labelling is applicable only to the scheme.

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

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

## Riskometer



\*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 (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category  
Long Duration Fund

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

## Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
CRISIL Long Duration Debt A-III Index (Benchmark)	12.45	11245.36	8.41	12746.98	5.89	13312.57	8.56	90636.40
CRISIL 10 year Gilt index (Additional Benchmark)	11.27	11126.97	8.26	12694.67	6.91	13971.69	NA	NA
NAV (Rs.) Per Unit (as on April 30, 2025 : 90.6364)	12.58	11257.56	8.57	12803.01	5.55	13103.16	NA	NA
	80.5989		71.1042		68.0833		10.00	

## Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 09-Jul-98

NAV (As on 30-Apr-25): Growth Option : 90.6364

Monthly AAU as on 30-Apr-25 : Rs. 1,131.34 crores  
Closing AUM as on 30-Apr-25 : Rs. 1,163.87 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 : 0.97% p. a.  
Direct : 0.40% p. a.

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

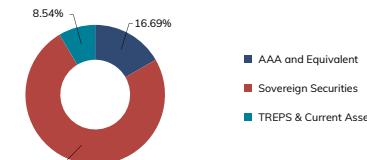
Direct Plan Growth Option : 99.0836

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		74.53%
• 07.34% GOI 2064	SOV	34.73%
• 06.79% GOI 2034	SOV	15.38%
• 07.23% GOI 2039	SOV	6.44%
• 07.12% Maharashtra SDL 2038	SOV	4.39%
• 07.14% Maharashtra SDL 2039	SOV	3.55%
• 07.09% GOI 2054	SOV	3.12%
• 07.10% GOI 2034	SOV	2.25%
07.09% GOI 2074	SOV	2.23%
7.18% GOI 2037	SOV	1.92%
7.29% West Bengal SDL 2038	SOV	0.52%
Corporate Securities		16.58%
• LIC Housing Finance Ltd.	CRISIL AAA	7.51%
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.63%
• HDFC Bank Ltd.	CRISIL AAA	4.45%
Units of an Alternative Investment Fund (AIF)		0.24%
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		0.12%
TREPS & Net Current Assets		8.52%
<b>Total Net Assets</b>		<b>100.00%</b>

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

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



### Quantitative Indicators

Average Maturity :	20.78 Years	Modified Duration :	8.87 Years
Macaulay Duration :	9.20 Years	Annualised Portfolio YTM*:	6.82%

\* in case of semi annual YTM, it will be annualized

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the IDCW declared will be compulsorily paid out under the 'IDCW payout' option.  
@@ Total Expense Ratio is as on the last day of the month.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark (CRISIL Long Duration Debt A-III Index)
<p>The risk of the scheme is moderate</p>	<p>The risk of the Benchmark is moderate</p>

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

# ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category  
Dynamic Bond

## Style Box

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

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.37	11037.13	8.04	12616.08	7.36	14264.23	8.89	36770.20
NIFTY Composite Debt Index A-III (Benchmark)	10.15	11015.47	7.50	12427.59	6.75	13863.61	7.71	31127.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	6.52	26252.75
NAV (Rs.) Per Unit (as on April 30, 2025 : 36.7702)		33.3150		29.1455		25.7779		10.00

## Potential Risk Class (PRC)

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

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception \$: 20-Jan-10 (PASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr.Anuj Tatra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10



Monthly AAUM as on 30-Apr-25 : Rs. 14,493.26 crores  
Closing AUM as on 30-Apr-25 : Rs. 14,635.15 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 : 1.29% p. a.  
Direct : 0.59% p. a.

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



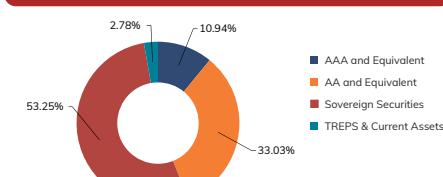
NAV (As on 30-Apr-25): Growth Option : 36.7702

Direct Plan Growth Option : 39.6727

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Government Securities</b>		52.27%	JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.68%	
<b>Long Term®</b>		52.27%	JM Financial Products Ltd.	CRISIL AA	0.56%	
• 07.10% GOI 2034	SOV	23.54%	Aadhar Housing Finance Ltd.	ICRA AA	0.51%	
• 07.34% GOI 2064	SOV	8.66%	AU Small Finance Bank Ltd.			
• 06.79% GOI 2034	SOV	4.94%	( Tier II Bond under Basel III )	CRISIL AA	0.17%	
• 07.81 % GOI Floater 2033	SOV	4.73%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.25%	
• 7.53% GOI Floater 2034	SOV	3.15%	Corporate Debt Market			
• 07.09% GOI 2054	SOV	2.13%	Development Fund (Class A2)		0.25%	
• 07.12% Maharashtra SDL 2038	SOV	1.86%	<b>Debt less than 0.5% of corpus</b>		5.71%	
07.14% Maharashtra SDL 2039	SOV	1.70%	TREPS & Net Current Assets		2.77%	
7.32% Chhattisgarh SDL 2037	SOV	0.79%	<b>Total Net Assets</b>		100.00%	
07.13% Karnataka SDL 2024	SOV	0.77%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			
<b>Corporate Securities</b>		39.00%				
LIC Housing Finance Ltd.	CRISIL AAA	6.57%				
Vedanta Ltd.	ICRA AA	2.73%				
Indostar Capital Finance Ltd.	CRISIL AA-	1.71%				
Aptus Value Housing Finance India Ltd.	CARE AA-	1.70%				
Bharti Telecom Ltd.	CARE AA+	1.62%				
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.57%				
Eris Lifesciences Ltd.	FITCH AA-	1.42%				
Godrej Properties Ltd.	ICRA AA+	1.39%				
Muthoot Finance Ltd.	CRISIL AA+	1.39%				
Nirma Ltd.	CRISIL AA	1.38%				
Oberoi Realty Ltd.	CARE AA+	1.38%				
Tata Projects Ltd.	FITCH AA	1.37%				
TVS Credit Services Ltd.	CRISIL AA+	1.30%				
DME Development Ltd.	CRISIL AAA	1.26%				
360 One Prime Ltd.	CRISIL AA	1.17%				
TMF Holdings Ltd.	CRISIL AA+	1.16%				
SEIL Energy India Ltd.	CARE AA+	1.03%				
Macrotech Developers Ltd.	CRISIL AA	0.86%				
The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.85%				
IIFL Home Finance Ltd.	CRISIL AA	0.82%				
Manappuram Finance Ltd.	CRISIL AA	0.76%				
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.76%				
Ess Kay Fincorp Ltd	ICRA AA-	0.75%				
Tata Motors Finance Ltd.	CRISIL AA+	0.73%				
Anvane Financial Services Ltd	CRISIL AA-	0.69%				
Motilal oswal finvest Ltd	CRISIL AA	0.69%				

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
8.53 Years

Modified Duration :  
4.13 Years

Macaulay Duration :  
4.30 Years

Annualised Portfolio YTM\*:  
7.32%

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

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

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

\*\*\* Rating data is as on the last date from which the ratings under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDS-OM platform.

Refer page no 105 to 113 for details on option entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

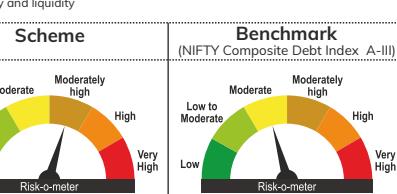
## Riskometer

This product labelling is applicable only to the scheme

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

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

## Scheme



## Benchmark



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

# ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.  
A relatively high interest rate risk and relatively low credit risk.)



Category  
Gilt Fund

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

## Returns of ICICI Prudential Gilt Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.93	11093.33	8.39	12740.68	6.96	14004.95	9.31	98726.40
NIFTY All Duration G-Sec Index (Benchmark)	12.77	11276.99	8.75	12868.27	6.68	13817.58	8.77	86958.84
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	NA	NA
NAV (Rs.) Per Unit (as on April 30, 2025 : 102.6571)		92.5395		80.5743		73.3006		10.00

### Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed Manish Bantia and Raunak Surana. Mr. Manish Bantia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

### Scheme Details

#### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since Jan, 2024 &  
Overall 21 years of experience)  
Raunak Surana  
(Managing this fund since Jan, 2024 &  
Overall 3 years of experience)  
(w.e.f. January 22, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 19-Aug-99

Exit load for Redemption :- Lumpsum &

Monthly AAUM as on 30-Apr-25 : Rs. 7,072.43 crores  
Closing AUM as on 30-Apr-25 : Rs. 7,165.83 crores

SIP / STP / SWP Option

Nil

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

Total Expense Ratio @@ :

Other : 1.09% p. a.  
Direct : 0.56% p. a.

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

NAV (As on 30-Apr-25): Growth Option : 102.6571

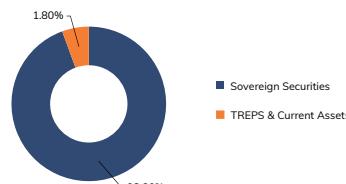
Direct Plan Growth Option : 110.4954

### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.85%
Government Securities -		92.96%
Long Term®		
• 07.10% GOI 2034	SOV	42.40%
• 06.79% GOI 2034	SOV	14.59%
• 07.81 % GOI Floater 2033	SOV	13.59%
• 07.34% GOI 2064	SOV	11.82%
• 07.12% Maharashtra SDL 2038	SOV	3.09%
• 07.14% Maharashtra SDL 2039	SOV	2.60%
• 7.32% Chhattisgarh SDL 2037	SOV	1.21%
• 7.53% GOI Floater 2034	SOV	1.06%
• 07.13% Karnataka SDL 2024	SOV	1.05%
• 07.18% GOI 2033	SOV	0.82%
07.09% GOI 2074	SOV	0.72%
Debt less than 0.5% of corpus		0.38%
TREPS & Net Current Assets		1.80%
<b>Total Net Assets</b>		<b>100.00%</b>

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

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



### Quantitative Indicators

Average Maturity :  
11.05 Years

Modified Duration :  
5.00 Years

Macaulay Duration :  
5.17 Years

Annualised Portfolio YTM\*:  
6.65%

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

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

@@ Total Expense Ratio is as on the last day of the month.  
ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – Treasury Plan after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

For computing Portfolio yield of the scheme, yield for Government Securities floaters is considered as per values provided in CCL/NDS-OM platform.

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

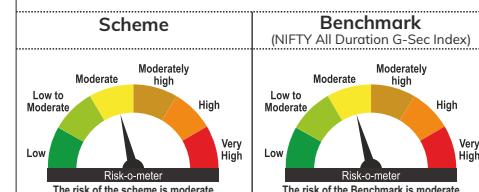
### Riskometer

This product labelling is applicable only to the scheme

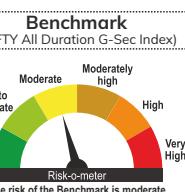
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



\*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. A relatively high interest rate risk and relatively low credit risk.)

## Category

Gilt Fund with 10-year Constant Duration

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

## Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.61	11261.00	8.47	12766.29	6.67	13812.13	8.87	24684.90
CRISIL 10 Year Gilt Index (Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	7.37	21306.36
NAV (Rs.) Per Unit (as on April 30, 2025 : 24.6849)		21.9207		19.3360		17.8719		10.00

## Potential Risk Class (PRC)

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

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)

Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)



Monthly AAUM as on 30-Apr-25 : Rs. 2,532.15 crores  
Closing AUM as on 30-Apr-25 : Rs. 2,530.86 crores



NAV (As on 30-Apr-25):  
Growth Option : 24.6849  
Direct Plan Growth Option : 25.2289



### Indicative Investment Horizon: 2 years and above



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)



### Inception/Allotment date: 12-Sep-14



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.

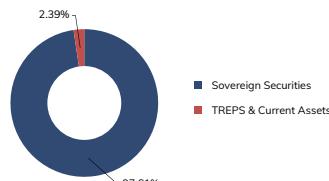


## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term*</b>		<b>97.58%</b>
07.10% GOI 2034	SOV	45.42%
06.64% GOI 2035	SOV	33.54%
06.79% GOI 2034	SOV	9.79%
7.18% GOI 2037	SOV	5.87%
06.19% GOI 2034	SOV	1.95%
06.67% GOI 2035	SOV	1.01%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		2.39%
<b>Total Net Assets</b>		<b>100.00%</b>

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

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



### Quantitative Indicators

Average Maturity :  
9.52 Years

Modified Duration :  
6.84 Years

Macaulay Duration :  
7.05 Years

Annualised Portfolio YTM\*:  
6.48%

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

@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

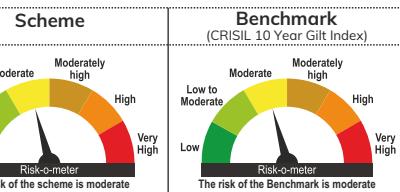
## Riskometer

This product labelling is applicable only to the scheme

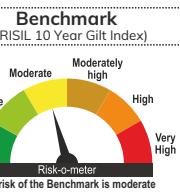
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



**Category**  
Solution oriented scheme

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

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

## Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.92	10492.13	17.20	16113.37	19.91	24802.99	15.53	305300.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73	10973.44	11.83	13992.96	16.27	21253.26	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.73	317788.05
NAV (Rs.) Per Unit (as on April 30,2025 : 305.30)		290.98		189.47		123.09		10.00

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).  
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).  
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).  
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.  
3. Date of inception: 31-Aug-01.  
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
5. Load is not considered for computation of returns.  
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.  
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.  
9. Ms. Chandhi Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

#### Equity: Lalit Kumar

(Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022)

#### Debt: Darshil Dedhia

(Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

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

### Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 31-Aug-01



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))



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 30-Apr-25): Growth Option : 305.30

Direct Plan Growth Option : 335.11



Total Expense Ratio @@@ :  
Other : 2.20% p. a.  
Direct : 1.48% p. a.

## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Equity Shares</b>		<b>86.14%</b>	<b>Retailing</b>		<b>3.84%</b>	
Aerospace & Defense		3.11%	Info Edge (India) Ltd.		2.41%	
Hindustan Aeronautics Ltd.		3.11%	Zomato Ltd.		1.43%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.95%</b>	<b>Telecom - Services</b>		<b>6.05%</b>	
BEML Ltd.		0.95%	Bharti Airtel Ltd.		6.05%	
<b>Auto Components</b>		<b>0.77%</b>	<b>Transport Infrastructure</b>		<b>2.81%</b>	
Bharat Forge Ltd.		0.77%	Adani Ports and Special Economic Zone Ltd.		2.81%	
<b>Automobiles</b>		<b>5.53%</b>	Transport Services		<b>4.65%</b>	
Mahindra & Mahindra Ltd.		4.19%	Interglobe Aviation Ltd.		4.65%	
Eicher Motors Ltd.		1.34%	<b>Equity less than 1% of corpus</b>		<b>9.69%</b>	
<b>Capital Markets</b>		<b>4.01%</b>	Debt Holdings		<b>13.88%</b>	
Multi Commodity Exchange Of India Ltd.		3.03%	<b>Government Securities - Long Term®</b>		<b>7.84%</b>	
BSE Ltd.		0.98%	7.53% GOI Floater 2034	SOV	4.58%	
<b>Cement &amp; Cement Products</b>		<b>8.52%</b>	07.34% GOI 2064	SOV	2.06%	
Ultratech Cement Ltd.		5.97%	07.81 % GOI Floater 2033	SOV	1.19%	
Ambuja Cements Ltd.		2.55%	<b>Corporate Securities</b>		<b>3.55%</b>	
Chemicals & Petrochemicals		2.73%	Muthoot Finance Ltd.	CRISIL AA+	2.34%	
SRF Ltd.		1.26%	Yes Bank Ltd.	ICRA A	0.66%	
Navin Fluorine International Ltd.		0.77%	LIC Housing Finance Ltd.	CRISIL AAA	0.55%	
Pidilite Industries Ltd.		0.70%	<b>Debt less than 0.5% of corpus</b>		<b>103%</b>	
Diversified Metals		1.55%	Cash, Call, TREPS & Term Deposits		<b>1.47%</b>	
Vedanta Ltd.		1.55%	Net Current Assets		<b>-0.02%</b>	
<b>Ferrous Metals</b>		<b>6.89%</b>	<b>Total Net Assets</b>		<b>100.00%</b>	
JSW Steel Ltd.		3.24%	<b>• Top Ten Holdings</b> Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. @Short Term < 8 Years, Long Term > 8 Years.			
Jindal Stainless Ltd.		2.17%				
Jindal Steel & Power Ltd.		1.48%				
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.32%</b>				
UPL Ltd.		1.92%				
PI Industries Ltd.		1.40%				
<b>Finance</b>		<b>3.91%</b>				
Muthoot Finance Ltd.		2.18%				
Power Finance Corporation Ltd.		1.72%				
<b>Financial Technology (Fintech)</b>		<b>3.00%</b>				
PB Fintech Ltd.		3.00%				
<b>Industrial Products</b>		<b>3.77%</b>				
Polycab India Ltd.		1.70%				
Orient Refractories Ltd.		1.10%				
Usha Martin Ltd.		0.97%				
<b>It - Software</b>		<b>3.44%</b>				
Tech Mahindra Ltd.		2.62%				
Persistent Systems Ltd.		0.82%				
<b>Non - Ferrous Metals</b>		<b>1.81%</b>				
Hindalco Industries Ltd.		1.81%				
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.82%</b>				
AMI Organics Ltd.		0.92%				
Gland Pharma Ltd.		0.89%				
<b>Realty</b>		<b>3.99%</b>				
The Phoenix Mills Ltd.		2.05%				
Godrej Properties Ltd.		1.21%				
DLF Ltd.		0.73%				

## Quantitative Indicators

Average Dividend Yield :
0.73
Annual Portfolio Turnover Ratio :
Equity - 0.53 times
Std Dev (Annualised) :
12.48%
Sharpe Ratio :
0.86
Portfolio Beta :
1.23

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

The figures are not netted for derivative transactions.

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.

The risk-free rate is the fund manager managing this fund, overseas investment is managed by Ms. Sharmin O'Malley.

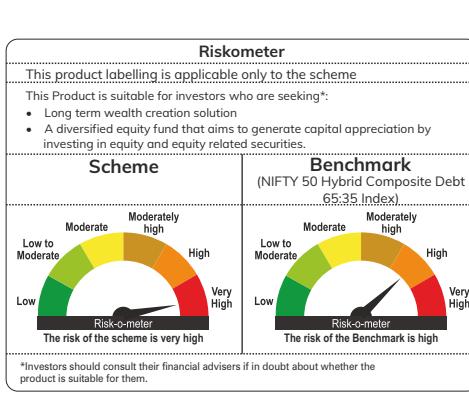
@@@Total Expense Ratio is as on the last day of the month.

ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

Refer page no 105 to 113 for details on option entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

## Riskometer



# ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

Style Box				
Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme						
Nifty 500 TRI (Benchmark)	4.97	10497.14	20.71	17606.48	28.50	35065.71
Nifty 50 TRI (Additional Benchmark)	5.95	10594.85	15.33	15350.73	23.63	28897.31
NAV (Rs.) Per Unit (as on April 30, 2025 : 29.35)	9.01	10901.08	13.78	14741.82	21.16	26126.76
		27.96		16.67		8.37
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
- The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
- Date of inception 27-Feb-19.
- Performance figures for may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 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.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
- 10.Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

**Equity** : Mr. Lalit Kumar (Managing this fund since Jan 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

**Debt**: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience) Mr. Rohit Lakhota (managing this fund since Jan 2024, 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 30-Apr-25 : Rs. 1,082.43 crores  
Closing AUM as on 30-Apr-25 : Rs. 1,128.60 crores



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



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



NAV (As on 30-Apr-25): Growth Option : Rs. 29.35

IDCW Option : 29.36

Direct Plan Growth Option : Rs. 32.26

Direct Plan IDCW Option : 32.25



Total Expense Ratio @@@ :  
Other : 2.15% p. a.  
Direct : 0.88% p. a.



## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>98.03%</b>	<b>It - Software</b>	<b>4.90%</b>
Agricultural, Commercial & Construction Vehicles	1.47%	Tech Mahindra Ltd.	2.50%
BEML Ltd.	1.47%	C.E.Info Systems Ltd.	1.74%
<b>Auto Components</b>	<b>0.96%</b>	Rategain Travel Technologies Ltd.	0.66%
Bharat Forge Ltd.	0.96%	<b>Non - Ferrous Metals</b>	<b>1.66%</b>
<b>Automobiles</b>	<b>3.18%</b>	Hindalco Industries Ltd.	0.83%
Mahindra & Mahindra Ltd.	3.18%	National Aluminium Company Ltd.	0.83%
<b>Banks</b>	<b>1.11%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.00%</b>
IndusInd Bank Ltd.	1.11%	AMI Organics Ltd.	1.00%
<b>Beverages</b>	<b>1.19%</b>	<b>Realty</b>	<b>5.60%</b>
United Spirits Ltd.	1.19%	Sobha Ltd.	1.92%
<b>Capital Markets</b>	<b>8.58%</b>	The Phoenix Mills Ltd.	1.77%
Multi Commodity Exchange Of India Ltd.	5.12%	Godrej Properties Ltd.	1.21%
BSE Ltd.	2.42%	DLF Ltd.	0.71%
Nippon Life India Asset Management Ltd	1.04%	<b>Retailing</b>	<b>4.02%</b>
<b>Cement &amp; Cement Products</b>	<b>5.76%</b>	Info Edge (India) Ltd.	2.89%
Ultratech Cement Ltd.	3.00%	Zomato Ltd.	1.13%
Ambuja Cements Ltd.	2.76%	<b>Telecom - Services</b>	<b>5.24%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>5.69%</b>	Bharti Airtel Ltd.	5.24%
Aarti Industries Ltd.	1.57%	Adani Ports and Special Economic Zone Ltd.	2.18%
Navin Fluorine International Ltd.	1.39%	<b>Transport Services</b>	<b>2.18%</b>
Atul Ltd.	1.21%	InterGlobe Aviation Ltd.	3.87%
SRF Ltd.	0.97%	<b>Equity less than 1% of corpus</b>	<b>9.82%</b>
Pidilite Industries Ltd.	0.54%	Short Term Debt and net current assets	1.97%
<b>Construction</b>	<b>0.86%</b>	Total Net Assets	100.00%
Larsen & Toubro Ltd.	0.86%		
<b>Consumer Durables</b>	<b>1.92%</b>		
Titan Company Ltd.	1.92%		
<b>Diversified Metals</b>	<b>2.79%</b>		
Vedanta Ltd.	2.79%		
<b>Electrical Equipment</b>	<b>2.30%</b>		
Apar Industries Ltd.	1.72%		
Siemens Ltd.	0.58%		
<b>Ferrous Metals</b>	<b>5.17%</b>		
Jindal Steel & Power Ltd.	1.86%		
JSW Steel Ltd.	1.71%		
Jindal Stainless Ltd.	1.06%		
NMDC Steel Ltd.	0.53%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.73%</b>		
UPL Ltd.	2.18%		
PFI Industries Ltd.	1.55%		
<b>Finance</b>	<b>6.33%</b>		
Muthoot Finance Ltd.	3.43%		
Power Finance Corporation Ltd.	2.17%		
CreditAccess Grameen Ltd.	0.73%		
<b>Financial Technology (Fintech)</b>	<b>2.88%</b>		
PB Fintech Ltd.	2.88%		
<b>Food Products</b>	<b>2.71%</b>		
Britannia Industries Ltd.	2.71%		
<b>Industrial Products</b>	<b>3.11%</b>		
Polycab India Ltd.	1.94%		
Usha Martin Ltd.	1.17%		

### Top 5 Stock Holdings

Multi Commodity Exchange Of India Ltd.	5.12%
Bharti Airtel Ltd.	4.42%
InterGlobe Aviation Ltd.	3.87%
Muthoot Finance Ltd.	3.43%
Mahindra & Mahindra Ltd.	3.18%

### Top 5 Sector Holdings

Financial Services	20.50%
Chemicals	9.89%
Metals & Mining	9.73%
Capital Goods	9.38%
Services	6.26%

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.92

Annual Portfolio Turnover Ratio :  
Equity - 0.44 times

Std Dev (Annualised) :  
14.59%

Sharpe Ratio :  
0.96

Portfolio Beta :  
0.93

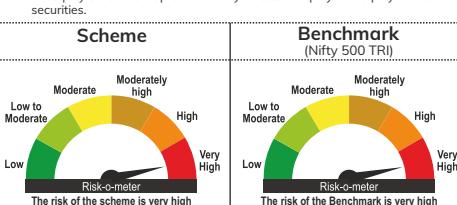
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 132 to 137, For SIP Returns : Refer page no. from 126 to 131, For Investment Objective : Refer page no. from 138 to 140

## Riskometer

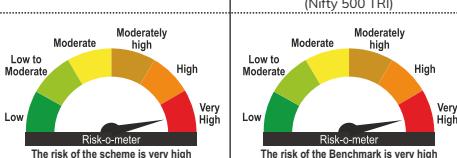
This product labelling is applicable only to the scheme

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

### Scheme



### Benchmark (Nifty 500 TRI)



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

# ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

Style Box		
Equity		
Style Value	Blend	Growth
Size Large		
Mid		
Small		
<span style="color: red;">■ Diversified</span>		
Debt		
Credit Quality High	Medium	Low
Duration Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.43	10443.37	17.94	16418.22	21.15	26114.16	15.07	23790.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	10848.00	12.67	14311.92	17.33	22248.47	14.10	22576.32
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.38	24193.81
NAV (Rs.) Per Unit (as on April 30, 2025 : 23.7900)		22.78		14.49		9.11		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.
- 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.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

**Equity :** Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)



**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience)

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



NAV (As on 30-Apr-25): Growth Option : Rs. 23.79

IDCW Option : 23.79

Direct Plan Growth Option : Rs. 26.20

Direct Plan IDCW Option : 26.20



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

Inception/Allotment date: 27-Feb-2019



Monthly AAUM as on 30-Apr-25 : Rs. 761.13 crores  
Closing AUM as on 30-Apr-25 : Rs. 789.64 crores



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



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



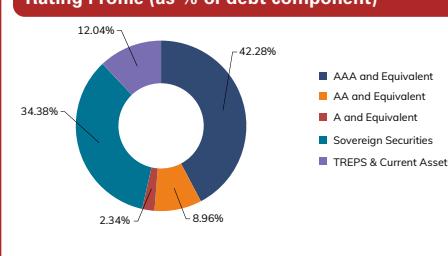
Total Expense Ratio @@ :  
Other : 2.27% p. a.  
Direct : 0.90% p. a.



## Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	<b>84.87%</b>		DLF Ltd.	<b>1.18%</b>	
Aerospace & Defense	0.85%		<b>Retailing</b>	<b>5.46%</b>	
Hindustan Aeronautics Ltd.	0.85%		• Info Edge (India) Ltd.	3.10%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	0.77%		• Zomato Ltd.	2.36%	
BEMI Ltd.	0.77%		• Telecom - Services	<b>4.49%</b>	
<b>Auto Components</b>	<b>1.24%</b>		• Bharti Hexacom Ltd.	2.78%	
Bharat Forge Ltd.	1.24%		Bharti Airtel Ltd.	1.71%	
<b>Automobiles</b>	<b>5.23%</b>		<b>Transport Infrastructure</b>	<b>2.37%</b>	
Bajaj Auto Ltd.	3.62%		• Adani Ports and Special Economic Zone Ltd.	2.37%	
Eicher Motors Ltd.	1.01%		<b>Transport Services</b>	<b>3.73%</b>	
Banks	0.60%		• Intergrlobe Aviation Ltd.	3.73%	
IndusInd Bank Ltd.	0.85%		• Equity less than 1% of corpus	9.77%	
<b>Capital Markets</b>	<b>3.18%</b>		<b>Debt Holdings</b>	<b>14.54%</b>	
• Multi Commodity Exchange Of India Ltd.	3.18%		• Government Securities - Long Term®	<b>5.16%</b>	
<b>Cement &amp; Cement Products</b>	<b>4.66%</b>		• 0.70% GOI 2033	SOV	2.07%
• Ultratech Cement Ltd.	2.44%		• 0.734% GOI 2034	SOV	1.22%
Ambuja Cements Ltd.	2.23%		• 0.753% GOI Floater 2034	SOV	0.88%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.50%</b>		• 0.710% GOI 2034	SOV	0.89%
SPLC Ltd.	1.14%		<b>Corporate Securities</b>	<b>6.45%</b>	
Atul Ltd.	0.76%		NABARD	1.93%	
Aarti Industries Ltd.	0.60%		Summit Digital Infrastructure Ltd	1.89%	
<b>Commercial Services &amp; Supplies</b>	<b>1.24%</b>		HDFC Housing Finance Ltd.	1.33%	
Teamlease Services Ltd.	1.24%		HDFC Bank Ltd.	0.66%	
<b>Consumer Durables</b>	<b>0.89%</b>		Muthoot Finance Ltd.	0.64%	
Crompton Greaves Consumer Electricals Ltd.	0.89%		India Universal Trust AL1	<b>0.53%</b>	
<b>Diversified Metals</b>	<b>1.59%</b>		Debt less than 0.5% of corpus	<b>1.06%</b>	
Vedanta Ltd.	1.59%		• Cash, Call, TREPS & Term Deposits	<b>1.35%</b>	
<b>Ferrous Metals</b>	<b>4.43%</b>		Units of Real Estate Investment		
Jindal Steel & Power Ltd.	1.94%		Trust (REITs)	<b>0.13%</b>	
Jindal Stainless Ltd.	1.57%		EMBASSY OFFICE PARKS REIT	0.13%	
JSW Steel Ltd.	0.92%		Net Current Assets	<b>0.46%</b>	
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.60%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
UPF Ltd.	2.08%				
PNF Industries Ltd.	1.52%				
<b>Finance</b>	<b>7.08%</b>				
Power Finance Corporation Ltd.	2.06%				
Muthoot Finance Ltd.	1.88%				
Manappuram Finance Ltd.	1.08%				
CreditAccess Grameen Ltd.	1.08%				
<b>Financial Technology (Fintech)</b>	<b>1.85%</b>				
PB Fintech Ltd.	1.85%				
<b>Food Products</b>	<b>1.79%</b>				
Britannia Industries Ltd.	1.79%				
<b>Industrial Products</b>	<b>4.34%</b>				
Polycab India Ltd.	2.25%				
Usha Martin Ltd.	1.41%				
Ratnامani Metals & Tubes Ltd.	0.68%				
<b>IT - Software</b>	<b>6.93%</b>				
Tech Mahindra Ltd.	2.55%				
C.E.Info Systems Ltd.	2.37%				
Rotelgain Travel Technologies Ltd.	0.74%				
Persistent Systems Ltd.	0.76%				
Sindhu Software Ltd.	0.50%				
Leisure Services	0.81%				
TBO Tek Ltd.	0.81%				
<b>Non - Ferrous Metals</b>	<b>2.59%</b>				
Hindalco Industries Ltd.	1.69%				
National Aluminium Company Ltd.	0.89%				
<b>Realty</b>	<b>2.65%</b>				
The Phoenix Mills Ltd.	1.48%				

## Rating Profile (as % of debt component)



## Benchmark

### CRISIL Hybrid 35+65 - Aggressive Index

#### Quantitative Indicators - Debt Component

Average Maturity : 6.93 Years	Modified Duration : 3.57 Years
Macaulay Duration : 3.72 Years	Annualised Portfolio YTM*: 6.96%

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

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

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

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

## Riskometer

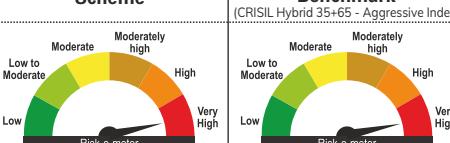
This product labelling is applicable only to the scheme

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.

## Scheme

### (CRISIL Hybrid 35+65 - Aggressive Index)



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

# ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

Style Box		
Equity		
Style Value	Blend	Growth
Large		
Mid		
Small		
<b>Diversified</b>		

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

## Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on April 30, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>								
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.76	10675.72	9.64	13187.22	9.73	15915.00	8.70	16735.90
Nifty 50 TRI (Additional Benchmark)	10.42	11042.23	8.76	12869.34	9.17	15913.53	9.40	17415.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.38	24193.81
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	7.20	15365.73
<b>NAV (Rs.) Per Unit (as on April 30, 2025 : 16.7359)</b>		<b>15.6766</b>		<b>12.6910</b>		<b>10.5158</b>		<b>10.00</b>

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 Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.
- 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.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandhi Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)



**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 14 years of experience)

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



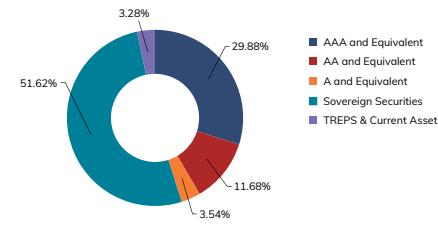
NAV (As on 30-Apr-25): Growth Option : Rs. 16.7359 | IDCW Option : 16.7359 | Direct Plan Growth Option : Rs. 18.1781 | Direct Plan IDCW Option : 18.1778



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
<b>Equity Shares</b>		<b>28.05%</b>	06.79% GOI 2034	SOV	1.99%	
<b>Automobiles</b>		<b>1.88%</b>	<b>Corporate Securities</b>		<b>27.06%</b>	
Mahindra & Mahindra Ltd.		1.88%	• NABARD	CRISIL AAA	6.53%	
<b>Capital Markets</b>		<b>1.23%</b>	• Summit Digital Infrastructure Ltd	CRISIL AAA	6.40%	
Multi Commodity Exchange Of India Ltd.		1.23%	• Nirma Ltd.	CRISIL AA	4.55%	
<b>Cement &amp; Cement Products</b>		<b>4.60%</b>	• Godrej Industries Ltd.	CRISIL AA+	3.86%	
Ultratech Cement Ltd.		2.93%	• Aditya Birla Finance Ltd.	ICRA AAA	3.18%	
Sagar Cements Ltd.		1.67%	Yes Bank Ltd.	ICRA A	2.55%	
<b>Diversified Metals</b>		<b>1.08%</b>	<b>Pass Through Certificates</b>		<b>5.40%</b>	
Vedanta Ltd.		1.08%	• India Universal Trust AL1	FITCH AAA(SO)	5.40%	
<b>Ferrous Metals</b>		<b>1.49%</b>	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.24%</b>	
JSW Steel Ltd.		1.49%	<b>Net Current Assets</b>		<b>0.11%</b>	
<b>Finance</b>		<b>1.39%</b>	<b>Total Net Assets</b>		<b>100.00%</b>	
Muthoot Finance Ltd.		1.39%	<b>Top Ten Holdings</b>			
<b>It - Software</b>		<b>1.44%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. @Short Term < 8 Years, Long Term > 8 Years.			
Tech Mahindra Ltd.		1.44%				
<b>Non - Ferrous Metals</b>		<b>1.41%</b>				
National Aluminium Company Ltd.		1.41%				
<b>Retailing</b>		<b>1.18%</b>				
Info Edge (India) Ltd.		1.18%				
<b>Telecom - Services</b>		<b>2.17%</b>				
Bharti Hexacom Ltd.		2.17%				
<b>Transport Services</b>		<b>2.84%</b>				
Interglobe Aviation Ltd.		2.84%				
<b>Equity less than 1% of corpus</b>		<b>7.34%</b>				
<b>Debt Holdings</b>		<b>71.85%</b>				
<b>Government Securities - Long Term®</b>		<b>37.15%</b>				
• 07.18% GOI 2033	SOV	11.50%				
• 7.53% GOI Floater 2034	SOV	8.65%				
• 07.34% GOI 2064	SOV	8.27%				
• 07.10% GOI 2034	SOV	6.74%				

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



### Benchmark

**Nifty 50 Hybrid Composite Debt 15:85 Index**

#### Quantitative Indicators - Debt Component

Average Maturity : 8.74 Years	Modified Duration : 4.01 Years
Macaulay Duration : 4.16 Years	Annualised Portfolio YTM*: 6.96%

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

#### Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75
Annual Portfolio Turnover Ratio : Equity - 0.16 times
Std Dev (Annualised) : 4.54%

Sharpe Ratio :

Portfolio Beta :

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

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

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

### Riskometer

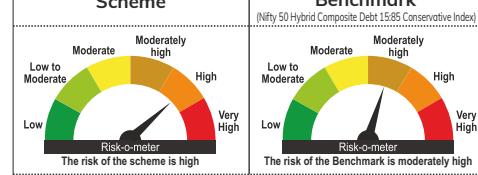
This product labelling is applicable only to the scheme.

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

- Medium to Long term regular income
- 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.

### Scheme

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



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

# ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age,(whichever is earlier)

**Category**  
Solution oriented scheme

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

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on April 30, 2025							
Particulars	1 Year		3 Years		5 Years		Since inception
Scheme	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Nifty Composite Debt Index (Benchmark)	8.62	10862.12	6.43	12058.42	6.15	13478.12	6.78
Nifty 50 TRI (Additional Benchmark)	10.55	11054.90	7.77	12523.39	7.03	14049.72	8.07
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	15.38
NAV (Rs.) Per Unit (as on April 30, 2025 : 14.9932)	12.58	11257.56	8.57	12803.01	5.55	13103.16	7.20
		13.8032		12.4338		11.1241	
							10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness day (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

Fund Managers\*\* :

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



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

Indicative Investment Horizon: 5 years and above



NAV (As on 30-Apr-25): Growth Option : Rs. 14.9932 | IDCW Option : 14.9935

| Direct Plan Growth Option : Rs. 16.2404

| Direct Plan IDCW Option : 16.2403



Inception/Allotment date: 27-Feb-2019



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil

Monthly AAUM as on 30-Apr-25 : Rs. 106.17 crores



Closing AUM as on 30-Apr-25 : Rs. 107.10 crores

Application Amount for fresh Subscription :



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

Min.Addl.Investment :



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

Total Expense Ratio @@ :

Other : 2.18% p. a.

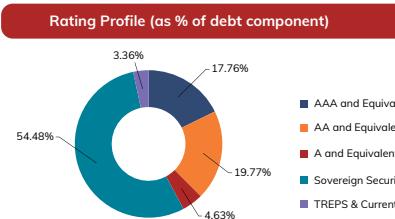
Direct : 1.28% p. a.



### Portfolio as on April 30, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		54.48%
• 07.10% GOI 2034	SOV	22.04%
• 7.53% GOI Floater 2034	SOV	16.07%
• 07.34% GOI 2064	SOV	10.01%
• 07.18% GOI 2033	SOV	4.91%
06.79% GOI 2034	SOV	1.44%
Corporate Securities		42.15%
• Nirma Ltd.	CRISIL AA	6.61%
• LIC Housing Finance Ltd.	CRISIL AAA	4.90%
• NABARD	CRISIL AAA	4.74%
• Muthoot Finance Ltd.	CRISIL AA+	4.72%
• Godrej Industries Ltd.	CRISIL AA+	4.67%
• Summit Digital Infrastructure Ltd	CRISIL AAA	4.65%
Yes Bank Ltd.	ICRA A	4.63%
Aditya Birla Finance Ltd.	ICRA AAA	3.46%
Shriram Finance Ltd.	CRISIL AA+	2.82%
Eris Lifesciences Ltd.	FITCH AA-	0.94%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.36%
Total Net Assets		100.00%

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



### Benchmark

#### Nifty Composite Debt Index

#### Quantitative Indicators

Average Maturity :

8.69 Years

Modified Duration :

3.91 Years

Macaulay Duration :

4.06 Years

Annualised Portfolio YTM\*:

7.03%

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

#### Quantitative Indicators - Equity Component

Std Dev (Annualised) :

1.18%

Sharpe Ratio :

0.22

Portfolio Beta :

0.51

Tracking Error 1 Year :

0.60%

Tracking Error 3 Year :

0.94%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

\*\* The fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

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

Refer page no 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

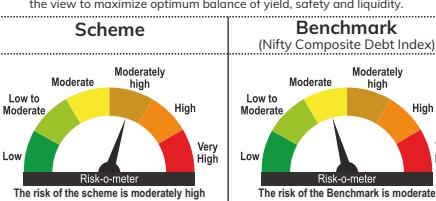
#### Riskometer

This product labelling is applicable only to the scheme

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

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

#### Scheme



#### Benchmark

(Nifty Composite Debt Index)

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

# ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

**Category**  
Closed Ended

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

## Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on April 30, 2025

Particulars	1 Year	3 Years	5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.41	10840.60	19.69	17162.59	25.92	31680.19
Nifty 500 TRI (Benchmark)	5.95	10594.85	15.33	15350.73	25.11	30666.10
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76
NAV (Rs.) Per Unit (as on April 30,2025 : 27.34)	25.22		15.93		8.63	
						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
- 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 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 22-Mar-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

Mr. Rajat Chandak  
(Managing this fund since Mar 2018 & Overall 16 years of experience)

Indicative Investment Horizon : 10 Years



Inception/Allotment date: 22-Mar-2018



Min.Addl.Investment :  
Not available

Monthly AAUM as on 30-Apr-25 : Rs. 38.28 crores  
Closing AUM as on 30-Apr-25 : Rs. 39.21 crores



Exit load for Redemption / Switchout :-  
Lumpsum Investment Option  
Not applicable

Application Amount for fresh Subscription :  
Rs.500 (plus in multiple of Rs.500)



Total Expense Ratio @@ :  
Other : 1.39% p. a.  
Direct : 0.99% p. a.

NAV (As on 30-Apr-25): Growth Option : Rs. 27.34



IDCW Option : 27.34

Direct Plan Growth Option : Rs. 28.49

## Portfolio as on April 30, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.12%	Telecom - Services	4.72%
Auto Components	1.53%	Bharti Airtel Ltd.	4.72%
Motherson Sumi Wiring India Ltd.	1.53%	Transport Services	2.04%
<b>Automobiles</b>	<b>18.23%</b>	Interglobe Aviation Ltd.	2.04%
• TVS Motor Company Ltd.	9.68%	<b>Equity less than 1% of corpus</b>	<b>0.16%</b>
• Maruti Suzuki India Ltd.	8.55%	<b>Short Term Debt and net current assets</b>	<b>2.88%</b>
<b>Banks</b>	<b>25.06%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• ICICI Bank Ltd.	10.07%	<ul style="list-style-type: none"> <li>Top Ten Holdings</li> <li>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</li> </ul>	
• HDFC Bank Ltd.	9.19%		
State Bank Of India	3.79%		
Axis Bank Ltd.	2.00%		
<b>Capital Markets</b>	<b>1.64%</b>		
360 One Wam Ltd.	1.64%		
<b>Consumer Durables</b>	<b>9.23%</b>		
• The Ethos Ltd.	4.71%		
• Red Tape Ltd	4.53%		
Food Products	1.85%		
Britannia Industries Ltd.	1.85%		
<b>Healthcare Services</b>	<b>2.33%</b>		
Syngene International Ltd.	2.33%		
<b>Industrial Products</b>	<b>2.17%</b>		
RR Kabel Ltd.	2.17%		
<b>It - Software</b>	<b>7.44%</b>		
Infosys Ltd.	3.02%		
HCL Technologies Ltd.	2.62%	<b>Top 5 Stock Holdings</b>	
Tata Consultancy Services Ltd.	1.81%	ICICI Bank Ltd.	10.07%
<b>Petroleum Products</b>	<b>3.89%</b>	TVS Motor Company Ltd.	9.68%
• Reliance Industries Ltd.	3.89%	HDFC Bank Ltd.	9.19%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.55%</b>	Maruti Suzuki India Ltd.	8.55%
• Sun Pharmaceutical Industries Ltd.	5.55%	Sun Pharmaceutical Industries Ltd.	5.55%
<b>Retailing</b>	<b>11.28%</b>		
• Avenue Supermarts Ltd.	5.51%	<b>Top 5 Sector Holdings</b>	
Zomato Ltd.	3.86%	Financial Services	26.69%
Trent Ltd.	1.91%	Automobile And Auto Components	19.76%
		Consumer Services	11.28%
		Consumer Durables	9.23%
		Healthcare	7.89%

## Benchmark

### Nifty 500 TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.65

Annual Portfolio Turnover Ratio :  
Equity - 0.07 times

Std Dev  
(Annualised) :  
13.30%

Sharpe Ratio :  
0.98

Portfolio Beta :  
0.84

The figures are not netted for derivative transactions.

Risk-Value is based on the last Overnight MIBOR cut-off of 6.00%.

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmin O'mello.

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

Refer page no. 105 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140

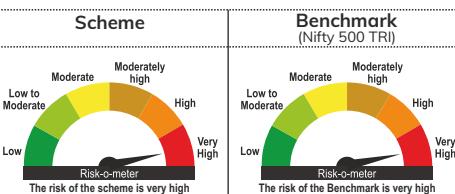
## Riskometer

This product labelling is applicable only to the scheme.

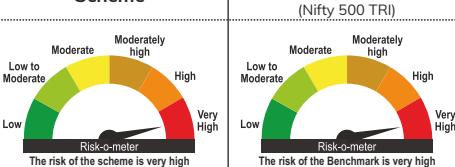
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

## Scheme



## Benchmark (Nifty 500 TRI)



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

# ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on April 30, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
<b>Description</b>	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(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 (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
<b>Annualised Portfolio YTM* :</b>	6.18%	6.98%	7.14%	7.50%	6.65%	6.27%	6.46%
<b>Macaulay Duration</b>	3.92 Years	3.41 Years	0.93 Years	1.26 Years	5.17 Years	4.39 Years	7.11 Years
<b>Residual Maturity</b>	4.62 Years	5.45 Years	1.81 Years	4.13 Years	11.05 Years	5.44 Years	9.42 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
<b>Description</b>	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(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 (please refer to page no. 142 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended 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. (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk)
<b>Annualised Portfolio YTM* :</b>	6.82%	6.91%	6.55%	5.95%	7.75%	7.32%	6.48%
<b>Macaulay Duration</b>	9.20 Years	6.62 Years	0.12 Years	0.00 Years	3.63 Years	4.30 Years	7.05 Years
<b>Residual Maturity</b>	20.78 Years	12.77 Years	0.12 Years	0.01 Years	5.44 Years	8.53 Years	9.52 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
<b>Description</b>	(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 (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age,(whichever is earlier))	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk)
<b>Annualised Portfolio YTM* :</b>	7.05%	6.39%	6.21%	6.56%	8.17%	7.03%	6.34%
<b>Macaulay Duration</b>	0.46 Years	2.07 Years	0.00 Years	2.08 Years	2.48 Years	4.06 Years	1.16 Years
<b>Residual Maturity</b>	0.69 Years	2.23 Years	0.01 Years	2.24 Years	3.26 Years	8.69 Years	1.22 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
<b>Description</b>	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(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 (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index - Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
<b>Annualised Portfolio YTM* :</b>	6.44%	7.23%	6.74%	7.02%	7.10%	6.87%	5.95%
<b>Macaulay Duration</b>	3.07 Years	2.77 Years	0.75 Years	3.08 Years	1.38 Years	0.31 Years	0.00 Years
<b>Residual Maturity</b>	3.54 Years	4.39 Years	0.75 Years	4.88 Years	1.47 Years	0.32 Years	0.01 Years

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

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class			
Potential Risk Class					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓			
1	ICICI Prudential Overnight Fund	Relatively Low (Class I)	A-I		
2	ICICI Prudential BSE Liquid Rate ETF – IDCW	Moderate (Class II)			
3.	ICICI Prudential BSE Liquid Rate ETF - Growth	Relatively High (Class III)			
4.	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund				
5	ICICI Prudential Liquid Fund			B-I	
6	ICICI Prudential Money Market Fund				
7	ICICI Prudential Ultra Short Term Fund			B-II	
8	ICICI Prudential Long Term Bond Fund				
9	ICICI Prudential Gilt Fund				
10	ICICI Prudential Constant Maturity Gilt Fund				
11	ICICI Prudential Corporate Bond Fund				
12	ICICI Prudential Banking & PSU Debt Fund				
13	ICICI Prudential Short Term Fund				
14	ICICI Prudential All Seasons Bond Fund				
15	ICICI Prudential Medium Term Bond Fund				
16	ICICI Prudential Bond Fund				
17	ICICI Prudential Floating Interest Fund				
18	ICICI Prudential Savings Fund		A-III		
19	ICICI Prudential Credit Risk Fund				C-III

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class			
20.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Potential Risk Class			
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
21. 22.	ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Potential Risk Class			
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
23. 24. 25.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	Potential Risk Class			
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
26.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Potential Risk Class			
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
27. 28. 29. 30.	ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026	Potential Risk Class			
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, 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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>#</sup>
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount <sup>#</sup>
ICICI Prudential Focused Equity Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>**</sup>	SWP <sup>§&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalts for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>#</sup>
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- 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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly 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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount®
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly 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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	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, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Re.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Re.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF		✓	✓	✓	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund		✓	✓	✓	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF		✓	✓	✓	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund		✓	✓	✓	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund		✓	✓	✓	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND		✓	✓	✓	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF		✓	✓	✓	Available	Available	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT**	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund		✓	✓	✓			
				Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi- Asset Fund of Fund		✓	✓	✓			
				Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund		✓	✓	✓			
				Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund		✓	✓	✓			
				Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund		✓	✓	✓			
				Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency:Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund		✓	✓	✓			
				Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>^&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT <sup>**</sup>	REINVEST				
ICICI Prudential Housing Opportunities Fund		✓	✓	✓	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund		✓	✓	✓	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount <sup>#</sup>
ICICI Prudential Transportation and Logistics Fund		✓	✓	✓	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund		✓	✓	✓	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount <sup>#</sup>
ICICI Prudential Energy Opportunities Fund		✓	✓	✓	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund		✓	✓	✓	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund		✓	✓	✓	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount

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 February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

<sup>^&</sup> Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

\* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

<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 would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

## ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

# Post completion of lock-in period, as applicable

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Anish Tawakley &amp; Aatur Shah</b>				
ICICI Prudential Smallcap Fund	-0.78	15.86	32.70	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	34.54	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Nishit Patel, Ajaykumar Solanki &amp; Ashwini Shinde</b>				
ICICI Prudential BSE 500 ETF	5.32	14.75	23.26	09-May-18
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty50 Value 20 ETF	3.44	14.79	23.44	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	3.81	15.17	23.86	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Sensex Index Fund	8.69	13.02	19.77	21-Sep-17
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 ETF	0.06	15.52	22.57	23-Aug-18
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>BHARAT 22 ETF</b>	<b>-0.99</b>	<b>29.12</b>	<b>33.60</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	-0.85	29.48	33.94	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty IT Index Fund	9.33	-	-	18-Aug-22
NIIFTY IT TRI (Benchmark)	10.37	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE Midcap Select ETF	4.59	16.81	25.29	04-Jul-16
BSE Midcap Select TRI (Benchmark)	4.93	17.13	25.78	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty 50 Index Fund	8.48	13.27	20.50	26-Feb-02
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Midcap 150 Index Fund	4.56	20.35	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	9.59	15.74	20.77	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	21.37	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Midcap 150 ETF	5.57	21.57	31.43	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	31.96	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank Index Fund	11.51	14.81	-	02-Mar-22
Nifty Bank TRI (Benchmark)	12.51	16.09	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 100 ETF	6.68	13.13	20.62	20-Aug-13
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Next 50 Index Fund	-0.87	14.72	21.56	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.14	15.67	22.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Private Bank ETF	12.49	15.00	18.88	09-Aug-19
NIIFTY Private Bank TRI (Benchmark)	12.77	15.23	19.09	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Bank ETF	12.34	15.90	21.17	10-Jul-19
Nifty Bank TRI (Benchmark)	12.51	16.09	21.35	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Smallcap 250 Index Fund	-3.72	16.76	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-2.42	18.21	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 50 ETF	8.94	13.74	21.09	20-Mar-13
Nifty 50 TRI (Benchmark)	9.01	13.78	21.16	
ICICI Prudential BSE Sensex ETF	9.00	13.40	20.25	10-Jan-03
BSE SENSEX TRI (Benchmark)	9.06	13.43	20.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-0.78	16.89	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Infrastructure ETF	2.72	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	3.28	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty FMCG ETF	5.84	15.57	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	6.07	15.86	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty IT ETF	10.09	6.13	-	17-Aug-20
NIIFTY IT TRI (Benchmark)	10.37	6.37	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki &amp; Sharmila D'mello</b>				
ICICI Prudential Equity - Arbitrage Fund	7.37	6.75	5.47	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.71	7.08	5.48	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
<b>Funds Managed by Manish Bantia &amp; Akhil Kakkar</b>				
ICICI Prudential Medium Term Bond Fund	9.71	7.49	7.57	15-Sep-04
NIIFTY Medium Duration Debt Index A-III (Benchmark)	10.20	6.99	6.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Credit Risk Fund	9.40	7.54	7.73	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.23	7.82	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
<b>Funds Managed by Roshan Chutkey, Manish Banthia &amp; Akhil Kakkar</b>				
ICICI Prudential Regular Savings Fund	9.67	9.92	10.89	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.42	8.76	9.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
<b>Funds Managed by Anand Sharma</b>				
ICICI Prudential Multicap Fund	8.31	20.00	26.31	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.57	17.02	26.15	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI PRUDENTIAL PSU EQUITY FUND	-0.79	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-4.71	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
<b>Funds Managed by Sankaran Naren, Anand Sharma &amp; Sharmila D mello</b>				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	5.57	17.93	-	18-Apr-22
Nifty Housing Index (Benchmark)	0.78	12.99	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Anish Tawakley &amp; Lalit Kumar</b>				
ICICI Prudential Manufacturing Fund	0.06	21.98	30.24	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	4.78	19.64	29.05	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Anish Tawakley, Manish Banthia &amp; Lalit Kumar</b>				
ICICI Prudential Business Cycle Fund	8.21	21.46	-	18-Jan-21
Nifty 500 TRI (Benchmark)	5.95	15.33	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Anish Tawakley, Rajat Chandak &amp; Vaibhav Dusad</b>				
ICICI Prudential Bluechip Fund	9.00	18.28	24.07	23-May-08
Nifty 100 TRI (Benchmark)	7.22	13.69	21.23	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Anish Tawakley, Vaibhav Dusad &amp; Sharmila D mello</b>				
ICICI Prudential Innovation Fund	12.69	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	5.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
<b>Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma &amp; Ajaykumar Solanki</b>				
ICICI Prudential Equity Savings Fund	8.86	8.44	10.45	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.83	9.64	11.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
<b>Funds Managed by Nishit Patel &amp; Ashwini Shinde</b>				
ICICI Prudential Nifty 200 Quality 30 ETF	6.96	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	7.34	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty200 Value 30 ETF	-	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Healthcare ETF	17.84	19.26	-	18-May-21
Nifty Healthcare TRI (Benchmark)	18.03	19.44	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Metal ETF	-	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	15.87	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	16.17	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	6.29	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.38	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Auto Index Fund	-0.99	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	-0.02	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential BSE 500 ETF FOF	4.68	13.78	-	01-Dec-21
BSE 500 TRI (Benchmark)	5.70	15.13	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	8.83	14.97	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	10.12	16.31	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty Commodities ETF	-2.63	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-2.31	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty PSU Bank ETF	-13.66	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-13.36	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	-	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-1.79	15.87	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-0.10	17.59	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Nifty India Consumption ETF	9.54	17.73	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.82	18.02	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty Oil & Gas ETF	-	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	<b>2.84</b>	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	3.81	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Pharma Index Fund	<b>14.13</b>	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	15.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	<b>-10.33</b>	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	<b>5.54</b>	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	<b>-9.83</b>	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.25	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
ICICI Prudential Nifty Auto ETF	<b>-0.16</b>	<b>26.99</b>	-	12-Jan-22
Nifty Auto TRI (Benchmark)	-0.02	27.26	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Lalit Kumar, Darshil Dedhia &amp; Rohit Lakhota</b>				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	<b>4.43</b>	<b>17.94</b>	<b>21.15</b>	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Retirement Fund - Pure Equity Plan	<b>4.97</b>	<b>20.71</b>	<b>28.50</b>	27-Feb-19
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	<b>6.76</b>	<b>9.64</b>	<b>9.73</b>	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.42	8.76	9.17	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Child Care Fund (Gift Plan)	<b>4.92</b>	<b>17.20</b>	<b>19.91</b>	31-Aug-01
NIIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73	11.83	16.27	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Nikhil Kabra &amp; Darshil Dedhia</b>				
ICICI Prudential Overnight Fund	<b>6.49</b>	<b>6.27</b>	<b>4.98</b>	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.59	6.40	5.13	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential BSE Liquid Rate ETF - IDCW	<b>6.29</b>	<b>6.12</b>	<b>4.76</b>	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.60	6.41	5.14	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
ICICI Prudential Liquid Fund	<b>7.27</b>	<b>6.79</b>	<b>5.42</b>	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.21	6.84	5.54	
1 Year T Bill (Additional Benchmark)	7.86	6.65	5.45	
ICICI Prudential Savings Fund	<b>8.18</b>	<b>7.35</b>	<b>6.74</b>	27-Sep-02
NIIFTY Low Duration Debt Index A-I (Benchmark)	7.83	6.89	5.92	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
<b>Funds Managed by Ritesh Lunawat &amp; Darshil Dedhia</b>				
ICICI Prudential Floating Interest Fund	<b>8.18</b>	<b>7.48</b>	<b>6.99</b>	17-Nov-05
NIIFTY Low Duration Debt Index A-I (Benchmark)	7.83	6.89	5.92	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
<b>Funds Managed by Darshil Dedhia &amp; Rohit Lakhota</b>				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	<b>10.83</b>	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	11.12	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<b>12.40</b>	-	-	13-Dec-22
NIIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.58	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	<b>9.25</b>	<b>6.95</b>	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.78	7.39	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<b>11.53</b>	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	12.18	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	<b>8.40</b>	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.97	-	-	
NIIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.58	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	<b>9.46</b>	<b>7.29</b>	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	10.03	7.75	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<b>11.42</b>	<b>7.77</b>	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	11.74	8.07	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	<b>8.62</b>	<b>6.43</b>	<b>6.15</b>	27-Feb-19
Nifty Composite Debt Index (Benchmark)	10.55	7.77	7.03	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
<b>Funds Managed by Dharmesh Kakkad</b>				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	<b>21.52</b>	<b>24.20</b>	<b>25.30</b>	13-Jul-18
BSE Healthcare TRI (Benchmark)	19.88	20.88	23.18	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Sankaran Naren, Dharmesh Kakkad &amp; Masoomi Jhurmarvala</b>				
ICICI Prudential Value Discovery Fund	12.03	21.08	29.78	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.95	15.33	28.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Gaurav Chikane &amp; Nishit Patel</b>				
ICICI PRUDENTIAL SILVER ETF	16.62	12.25	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	17.54	13.03	-	
ICICI Prudential Gold ETF	30.11	20.60	14.02	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	31.31	21.62	14.93	
<b>Funds Managed by Ihab Dalwai</b>				
ICICI Prudential Infrastructure Fund	3.20	28.07	37.40	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-4.67	26.73	37.74	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Large & Mid Cap Fund	11.04	21.26	29.24	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.62	17.83	26.61	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
ICICI Prudential Balanced Advantage Fund	9.91	12.95	16.36	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.07	11.61	14.90	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Sankaran Naren, Ihab Dalwai,Sri Sharma , Manish Banthia , Gaurav Chikane ,Akhil Kakkar, Sharmila D mello &amp; Masoomi Jhurmarvala</b>				
ICICI Prudential Multi-Asset Fund	12.10	18.62	25.14	31-Oct-02
Nifty 200 TRI (55%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (8%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	9.79	13.63	17.95	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Lalit Kumar</b>				
ICICI Prudential Commodities Fund	-3.15	13.96	36.59	15-Oct-19
Nifty Commodities TRI (Benchmark)	-2.31	12.22	27.65	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Midcap Fund	4.41	18.73	29.58	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	5.73	21.80	31.96	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia , Akhil Kakkar,Nitya Mishra, Sri Sharma &amp; Sharmila D mello</b>				
ICICI Prudential Equity & Debt Fund	10.36	18.93	26.50	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.48	12.67	17.33	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Manish Banthia &amp; Nikhil Kabra</b>				
ICICI Prudential All Seasons Bond Fund	10.37	8.04	7.36	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	10.15	7.50	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Short Term Fund	9.07	7.59	7.11	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	8.55	6.88	6.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Money Market Fund	8.04	7.16	6.11	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.67	6.99	5.67	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
<b>Funds Managed by Manish Banthia &amp; Nishit Patel</b>				
ICICI Prudential Regular Gold Savings Fund (FOF)	29.53	20.48	13.04	11-Oct-11
Domestic Gold Prices (Benchmark)	31.31	21.62	14.93	
ICICI Prudential Silver ETF Fund of Fund	16.35	11.74	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	17.54	13.03	-	
<b>Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat , Dharmesh Kakkad, Nishit Patel , Sharmila D mello &amp; Masoomi Jhurmarvala</b>				
ICICI Prudential Passive Multi-Asset Fund of Fund	12.60	13.70	-	14-Jan-22
CRISIL Hybrid 50+50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.14	12.88	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Manish Banthia &amp; Raunak Surana</b>				
ICICI Prudential Gilt Fund	10.93	8.39	6.96	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	12.77	8.75	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Constant Maturity Gilt Fund	12.61	8.47	6.67	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	12.58	8.57	5.55	
ICICI Prudential Long Term Bond Fund	12.45	8.41	5.89	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	11.27	8.26	6.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
<b>Funds Managed by Manish Banthia &amp; Ritesh Lunawat</b>				
ICICI Prudential Corporate Bond Fund	9.25	7.67	7.12	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.59	6.75	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Ultra Short Term Fund	7.50	6.78	6.10	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.66	7.07	5.90	
1 Year T Bill (Additional Benchmark)	7.86	6.64	5.45	
<b>Funds Managed by Manish Banthia &amp; Rohit Lakhota</b>				
ICICI Prudential Bond Fund	11.18	8.13	7.03	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.78	7.74	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
ICICI Prudential Banking & PSU Debt Fund	9.08	7.45	6.97	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.61	6.67	6.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	8.57	5.55	
<b>Funds Managed by Ritesh Lunawat, Sharmila D mello &amp; Masoomi Jhurmarvala</b>				
ICICI Prudential Global Stable Equity Fund (FOF)	9.46	7.78	10.98	13-Sep-13
MSCI World - Net Return Index (Benchmark)	14.22	15.07	16.80	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Sharmila D mello &amp; Masoomi Jhurmawala</b>				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	<b>11.13</b>	<b>10.02</b>	-	02-Feb-22
NYSE Arco Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	9.68	10.91	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Mittul Kalawadia</b>				
ICICI Prudential Dividend Yield Equity Fund	<b>9.16</b>	<b>23.46</b>	<b>32.42</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	5.95	15.33	22.41	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential ESG Exclusionary Strategy Fund	<b>14.34</b>	<b>19.04</b>	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	7.81	12.28	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential ELSS Tax Saver Fund	<b>9.49</b>	<b>15.82</b>	<b>23.27</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Ritesh Lunawat, Sharmila D mello &amp; Nitya Mishra</b>				
ICICI Prudential US Bluechip Equity Fund	<b>1.07</b>	<b>10.95</b>	<b>12.80</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	14.16	16.22	18.51	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Sankaran Naren, Nitya Mishra &amp; Sharmila D mello</b>				
ICICI Prudential Energy Opportunities Fund	-	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Sharmila D mello &amp; Nitya Mishra</b>				
ICICI Prudential NASDAQ 100 Index Fund	<b>14.10</b>	<b>18.72</b>	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	15.18	20.19	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
ICICI Prudential FMCG Fund	<b>4.60</b>	<b>11.97</b>	<b>16.66</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	6.07	15.86	16.60	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Bharat Consumption Fund	<b>5.45</b>	<b>17.57</b>	<b>21.51</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	9.82	18.02	21.48	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Rajat Chandak &amp; Priyanka Khandelwal</b>				
ICICI Prudential Transportation and Logistics Fund	<b>3.98</b>	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-0.53	-	-	
Nifty 50 TRI (Additional Benchmark)	9.01	-	-	
<b>Funds Managed by Sankaran Naren, Priyanka Khandelwal &amp; Sri Sharma</b>				
ICICI Prudential Exports and Services Fund	<b>12.86</b>	<b>20.30</b>	<b>26.98</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Rajat Chandak</b>				
ICICI Prudential Flexicap Fund	<b>6.14</b>	<b>18.19</b>	-	17-Jul-21
BSE 500 TRI (Benchmark)	5.70	15.13	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
ICICI Prudential Long Term Wealth Enhancement Fund	<b>8.41</b>	<b>19.69</b>	<b>25.92</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	5.95	15.33	25.11	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Roshan Chutkey</b>				
ICICI Prudential Banking & Financial Services Fund	<b>17.14</b>	<b>17.04</b>	<b>23.12</b>	<b>22-Aug-08</b>
Nifty Financial Services TRI (Benchmark)	20.77	17.29	20.69	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential MNC Fund	<b>2.07</b>	<b>12.59</b>	<b>23.17</b>	<b>17-Jun-19</b>
Nifty MNC TRI (Benchmark)	0.89	14.67	18.06	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Quant Fund	<b>12.29</b>	<b>16.33</b>	-	11-Dec-20
BSE 200 TRI (Benchmark)	6.93	15.00	-	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	-	
<b>Funds Managed by Sankaran Naren &amp; Roshan Chutkey</b>				
ICICI Prudential India Opportunities Fund	<b>13.52</b>	<b>23.75</b>	<b>32.89</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	5.95	15.33	23.63	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
<b>Funds Managed by Vaibhav Dusad</b>				
ICICI Prudential Technology Fund	<b>11.22</b>	<b>9.14</b>	<b>29.55</b>	<b>03-Mar-00</b>
BSE Teck TRI (Benchmark)	11.62	8.44	24.34	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	
ICICI Prudential Focused Equity Fund	<b>14.62</b>	<b>22.17</b>	<b>27.45</b>	<b>28-May-09</b>
BSE 500 TRI (Benchmark)	5.70	15.13	23.66	
Nifty 50 TRI (Additional Benchmark)	9.01	13.78	21.16	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

## Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-2.13	-	-	-	-14.70
Nifty Oil & Gas TRI (Benchmark)	-1.76	-	-	-	-14.52
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-0.19
NAV (Rs.) Per Unit (as on April 30,2025 : 11.2768)	11.3969	-	-	-	12.7390

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.05%

## Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-4.11	-	-	-	-4.92
Nifty Energy TRI (Benchmark)	-24.60	-	-	-	-22.34
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-0.08
NAV (Rs.) Per Unit (as on April 30,2025 : 9.62)	9.82	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -2.04%

## Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-15.92	-	-	-	-4.27
Nifty Metal TRI (Benchmark)	-15.56	-	-	-	-3.61
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	1.80
NAV (Rs.) Per Unit (as on April 30,2025 : 8.5844)	9.3201	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -7.89%

## Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-8.32	-	-	-	-15.03
Nifty200 Value 30 TRI (Benchmark)	-8.00	-	-	-	-14.52
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-2.37
NAV (Rs.) Per Unit (as on April 30,2025 : 12.5710)	13.1120	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.13%

## Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-9.12	-	-	-	-17.35
Nifty200 Value 30 TRI (Benchmark)	-8.00	-	-	-	-16.34
Nifty 50 TRI (Additional Benchmark)	1.70	-	-	-	-3.18
NAV (Rs.) Per Unit (as on April 30,2025 : 9.0776)	9.5077	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.52%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
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. A Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 124 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.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from 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 BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund – Series 2

Mr. Sankaran 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

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund – Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund – Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund – Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund – Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2025

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.  
 Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.  
 Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.  
 Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad  
 Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar  
 Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)  
 Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey  
 Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren & Mr. Anand Sharma  
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.  
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.  
 Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.  
 Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.  
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.  
 Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.  
 Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.  
 Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.  
 Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.  
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.  
 Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.  
 Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.  
 Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.  
 Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.  
 Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.  
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'mello.  
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF – IDCW w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.  
 Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.  
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.  
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.  
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.  
 Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.  
 Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.  
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.  
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.  
 Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.  
 Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.  
 Mr. Dharmesh Kakad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> <li>• ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1),</li> <li>• ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2),</li> <li>• ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)</li> </ul>	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on April 30, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	<b>10.87</b>	<b>11087.10</b>	<b>8.01</b>	<b>12605.77</b>	<b>7.05</b>	<b>14060.40</b>	<b>8.64</b>	<b>16626.00</b>	<b>15-Mar-19</b>
CRISIL Composite Bond Index (Benchmark)	10.72	11071.88	7.85	12548.65	6.78	13881.50	7.82	15865.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	7.02	15159.70	
NAV (Rs.) Per Unit (as on April 30,2025 : 16.6260)		14.9958		13.1892		11.8247		10.00	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F</b>	<b>8.19</b>	<b>10819.35</b>	-	-	-	-	<b>7.37</b>	<b>11855.20</b>	<b>08-Dec-22</b>
CRISIL Medium Term Debt Index (Benchmark)	9.71	10971.27	-	-	-	-	8.05	12035.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	-	-	-	-	9.50	12426.76	
NAV (Rs.) Per Unit (as on April 30,2025 : 11.8552)		10.9574		-		-		10.00	
<b>ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S</b>	<b>8.57</b>	<b>10856.58</b>	-	-	-	-	<b>7.96</b>	<b>11774.50</b>	<b>14-Mar-23</b>
CRISIL Medium Term Debt Index (Benchmark)	9.71	10971.27	-	-	-	-	8.35	11863.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	-	-	-	-	10.05	12265.53	
NAV (Rs.) Per Unit (as on April 30,2025 : 11.7745)		10.8455		-		-		10.00	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST?  
Schemes to match your risk return profile.

Returns shown for Cumulative Option as on April 30, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>9.74</b>	<b>10973.52</b>	<b>7.82</b>	<b>12538.39</b>	<b>7.17</b>	<b>14137.50</b>	<b>7.25</b>	<b>44630.40</b>	<b>18-Dec-03</b>
CRISIL Composite Bond Index (Benchmark)	10.72	11071.88	7.85	12548.65	6.78	13881.50	7.18	44020.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	5.88	33917.29	
NAV (Rs.) Per Unit (as on April 30,2025 : 44.6304)		40.6710		35.5950		31.5688		10.00	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>11.72</b>	<b>11171.72</b>	<b>18.14</b>	<b>16506.01</b>	<b>24.22</b>	<b>29599.24</b>	<b>13.79</b>	<b>158404.50</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	7.14	10714.01	14.93	15192.63	22.70	27824.81	13.35	145750.35	
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.52	181503.22	
NAV (Rs.) Per Unit (as on April 30,2025 : 158.4045)		141.7906		95.9678		53.5164		10.00	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>17.48</b>	<b>11748.41</b>	<b>19.28</b>	<b>16986.44</b>	<b>28.21</b>	<b>34664.63</b>	<b>15.47</b>	<b>216404.70</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	7.14	10714.01	14.93	15192.63	22.70	27824.81	14.34	175561.42	
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.52	181503.22	
NAV (Rs.) Per Unit (as on April 30,2025 : 216.4047)		184.1992		127.3985		62.4281		10.00	
<b>ICICI Prudential Income Plus Arbitrage Active FOF</b>	<b>10.99</b>	<b>11099.31</b>	<b>11.37</b>	<b>13822.12</b>	<b>12.86</b>	<b>18313.23</b>	<b>8.88</b>	<b>61699.30</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.11	10811.31	9.33	13075.51	11.43	17185.65	8.77	60316.48	
CRISIL 10 Year Gilt Index (Additional Benchmark)	12.58	11257.56	8.57	12803.01	5.55	13103.16	5.88	33917.29	
NAV (Rs.) Per Unit (as on April 30,2025 : 61.6993)		55.5884		44.6381		33.6911		10.00	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>10.44</b>	<b>11044.13</b>	<b>13.57</b>	<b>14660.41</b>	<b>17.03</b>	<b>21959.03</b>	<b>12.17</b>	<b>116532.40</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.07	10907.11	11.61	13911.60	14.90	20031.84	10.95	92285.94	
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.52	181503.22	
NAV (Rs.) Per Unit (as on April 30,2025 : 116.5324)		105.5152		79.4878		53.0681		10.00	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>-1.29</b>	<b>9870.64</b>	<b>28.53</b>	<b>21261.03</b>	<b>33.34</b>	<b>42186.14</b>	<b>17.97</b>	<b>30971.80</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	-0.85	9914.52	29.48	21738.67	33.94	43141.57	18.39	31736.04	
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	14.05	24586.61	
NAV (Rs.) Per Unit (as on April 30,2025 : 30.9718)		31.3777		14.5674		7.3417		10.00	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>14.22</b>	<b>11421.80</b>	<b>8.54</b>	<b>12792.47</b>	<b>7.94</b>	<b>14658.71</b>	<b>8.53</b>	<b>15769.40</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	13.74	11373.52	15.34	15354.37	18.10	22987.64	16.16	23025.87	
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	16.39	23275.59	
NAV (Rs.) Per Unit (as on April 30,2025 : 15.7694)		13.8064		12.3271		10.7577		10.00	
<b>ICICI Prudential India Equity (FOF)</b>	<b>10.01</b>	<b>11000.61</b>	<b>20.41</b>	<b>17476.60</b>	<b>28.87</b>	<b>35573.29</b>	<b>23.07</b>	<b>29316.30</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	5.70	10569.69	15.13	15271.31	23.66	28927.79	18.37	23959.96	
Nifty 50 TRI (Additional Benchmark)	9.01	10901.08	13.78	14741.82	21.16	26126.76	16.34	21899.94	
NAV (Rs.) Per Unit (as on April 30,2025 : 29.3163)		26.6497		16.7746		8.2411		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.

- Please Refer page no. 124 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income Optimizer Fund (FOF)" is changed to "ICICI Prudential Income plus Arbitrage Active FOF" w.e.f. April 07, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) CRISIL Hybrid 50 + 50 - Moderate Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Active FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%) Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) NIFTY 50 Hybrid Composite Debt 15:85 Index Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%) Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%) Crisil Composite Bond Fund Index	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%) Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) Nifty 50 TRI Nifty 200 TRI	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%) Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%) Nifty 50 TRI Nifty 200 TRI	since inception to November 23, 2010 November 24, 2010 to May 27, 2018 May 28, 2018 to January 31, 2019 w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index BSE 500 TRI BSE 500 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI Nifty LargeMidcap 250 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index Nifty Smallcap 250 TRI	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid BS+15 - Conservative Index NIFTY Ultra Short Duration Debt Index	since inception to May 27, 2018 w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI Nifty India Manufacturing TRI	since inception to October 11, 2018 w.e.f. October 01, 2023 onwards

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmavala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittal Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittal Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/ Masoomi Jhurmavala/	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmavala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Aatur Shah	Apr-25				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittal Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Anand Sharma	Aug-22						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmavala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhota	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittal Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Anand Sharma	Sep-22						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhota	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Sankaran Naren	Jan-25	Priyanka Khandelwal	Jan-25				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhota	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on April 30, 2025.

### ICICI Prudential Multicap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,670	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,00,395.04	6,631.46	2,868.25	1,668.40	1,019.30	482.92	120.26
Scheme Return (% CAGR)	17.37	15.84	16.62	19.27	21.36	20.08	0.41
Scheme** Benchmark Return (% CAGR)	NA	15.63	17.10	18.99	19.57	17.12	-3.49
Nifty 50 TRI (% CAGR)	13.80	13.51	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 01 Oct 1994. \*\*Scheme benchmark is Nifty 500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Large & Mid Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,536.75	6,910.88	3,123.76	1,816.33	1,080.90	493.08	123.20
Scheme Return (% CAGR)	17.24	16.31	18.20	21.66	23.79	21.58	5.04
Scheme** Benchmark Return (% CAGR)	15.19	14.97	16.93	19.23	19.96	17.81	-0.91
Nifty 50 TRI (% CAGR)	14.50	13.51	14.48	15.32	15.56	14.08	4.65

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 FMCG Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,402.66	5,413.94	2,263.72	1,299.31	815.77	400.38	117.74
Scheme Return (% CAGR)	17.28	13.50	12.20	12.26	12.26	7.04	-3.51
Scheme** Benchmark Return (% CAGR)	16.00	14.00	13.28	13.34	13.78	9.68	-1.63
Nifty 50 TRI (% CAGR)	14.45	13.51	14.48	15.32	15.56	14.08	4.65

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 ELSS Tax Saver Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,613.75	6,067.30	2,619.30	1,528.93	934.04	461.50	123.17
Scheme Return (% CAGR)	18.28	14.82	14.93	16.82	17.76	16.85	4.99
Scheme** Benchmark Return (% CAGR)	15.49	14.51	15.49	16.98	17.50	15.65	-0.85
Nifty 50 TRI (% CAGR)	14.46	13.51	14.48	15.32	15.56	14.08	4.65

Post 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 Equity & Debt Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	37,535.75	7,282.45	3,058.97	1,744.81	1,037.82	480.96	125.24
Scheme Return (% CAGR)	16.41	16.91	17.81	20.53	22.11	19.79	8.28
Scheme** Benchmark Return (% CAGR)	NA	12.53	13.00	13.74	13.70	13.35	4.60
Nifty 50 TRI (% CAGR)	14.51	13.51	14.48	15.32	15.56	14.08	4.65

Post 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 Technology Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,020	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	49,894.69	8,572.46	3,299.81	1,667.37	883.70	428.86	115.00
Scheme Return (% CAGR)	18.32	18.77	19.22	19.25	15.50	11.73	-7.72
Scheme** Benchmark Return (% CAGR)	16.28	17.13	17.78	18.66	13.24	10.74	-7.11
Nifty 50 TRI (% CAGR)	14.58	13.51	14.48	15.32	15.56	14.08	4.65

Post performance may or may not be sustained in future. \*Inception date is 03 Mar 2000. \*\*Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Child Care Fund (Gift Plan)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,503.83	5,354.82	2,429.29	1,454.35	917.09	462.41	120.05
Scheme Return (% CAGR)	14.24	13.37	13.52	15.42	17.02	16.99	0.08
Scheme** Benchmark Return (% CAGR)	NA	11.89	12.40	12.88	12.73	12.42	6.99
Nifty 50 TRI (% CAGR)	14.69	13.51	14.48	15.32	15.56	14.08	4.65

Post performance may or may not be sustained in future. \*Inception date is 31 Aug 2001. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

### ICICI Prudential Multi-Asset Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,710	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	28,932.68	6,710.15	2,977.98	1,702.17	1,019.30	476.92	126.49
Scheme Return (% CAGR)	17.76	15.97	17.32	19.84	21.36	19.19	10.29
Scheme** Benchmark Return (% CAGR)	13.98	13.05	13.83	14.55	14.71	14.76	6.53
Nifty 50 TRI (% CAGR)	14.28	13.51	14.48	15.32	15.56	14.08	4.65

Post performance may or may not be sustained in future. \*Inception date is 31 Oct 2002. \*\*Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). 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 Regular Savings Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,540	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,075.62	3,978.00	1,964.79	1,191.27	771.34	422.08	125.19
Scheme Return (% CAGR)	9.84	9.89	9.53	9.82	10.00	10.63	8.20
Scheme** Benchmark Return (% CAGR)	8.86	8.93	8.79	8.92	8.68	9.86	10.14
CRISIL 10 Year Gilt Index (% CAGR)	6.67	6.91	6.78	7.10	7.41	10.07	12.91

Post performance may or may not be sustained in future. \*Inception date is 30 Mar 2004. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Value Discovery Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,490	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,857.47	8,037.94	3,171.69	1,855.56	1,079.99	492.33	124.09
Scheme Return (% CAGR)	18.32	18.04	18.48	22.27	23.76	21.47	6.44
Scheme** Benchmark Return (% CAGR)	NA	12.62	13.60	17.46	19.69	15.65	-0.85
Nifty 50 TRI (% CAGR)	13.29	13.51	14.48	15.32	15.56	14.08	4.65

Post performance may or may not be sustained in future. \*Inception date is 16 Aug 2004. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,470	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,217.35	7,472.93	2,914.98	1,705.80	1,015.15	471.97	115.17
Scheme Return (% CAGR)	15.89	17.21	16.92	19.90	21.19	18.44	-7.45
Scheme** Benchmark Return (% CAGR)	NA	18.86	19.80	22.89	24.07	21.03	-3.92
Nifty 50 TRI (% CAGR)	NA	13.51	14.48	15.32	15.56	14.08	4.65

Post performance may or may not be sustained in future. \*Inception date is 28 Oct 2004. \*\*Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,370	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,050.93	7,517.63	3,677.42	2,186.21	1,286.08	517.48	116.77

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April 2025

### ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,340	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,069.45	7,523.30	2,873.83	1,717.81	1,033.51	490.06	124.05
Scheme Return (% CAGR)	16.11	17.28	16.65	20.09	21.93	21.14	6.38
Scheme** Benchmark Return (% CAGR)	13.72	14.56	15.53	16.96	17.36	15.32	-1.22
Nifty 50 TRI (% CAGR)	12.88	13.51	14.48	15.32	15.56	14.08	4.65

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.

### ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,682.00	4,871.55	2,233.09	1,331.73	839.27	438.41	125.05
Scheme Return (% CAGR)	12.20	12.27	11.94	12.95	13.41	13.25	7.98
Scheme** Benchmark Return (% CAGR)	11.24	11.58	11.84	12.37	12.24	12.41	6.15
Nifty 50 TRI (% CAGR)	12.92	13.51	14.48	15.32	15.56	14.08	4.65

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 Smallcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,129.79	6,963.19	3,031.68	1,776.59	999.55	432.40	111.92
Scheme Return (% CAGR)	15.89	16.40	17.65	21.04	20.55	12.30	-12.36
Scheme** Benchmark Return (% CAGR)	14.29	14.91	17.67	21.93	23.19	18.01	-13.91
Nifty 50 TRI (% CAGR)	13.12	13.51	14.49	15.32	15.56	14.08	4.65

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 Bluechip Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,924.24	6,293.09	2,791.42	1,599.75	973.20	473.09	123.13
Scheme Return (% CAGR)	15.56	15.24	16.11	18.09	19.45	18.61	4.92
Scheme** Benchmark Return (% CAGR)	13.74	13.74	14.47	15.42	15.78	14.48	1.90
Nifty 50 TRI (% CAGR)	13.42	13.51	14.48	15.32	15.56	14.08	4.65

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 Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,019.13	6,367.90	2,521.30	1,455.54	943.64	469.64	130.65
Scheme Return (% CAGR)	16.06	15.37	14.22	15.44	18.18	18.09	17.05
Scheme** Benchmark Return (% CAGR)	15.96	15.44	15.52	15.67	17.30	18.51	22.45
Nifty 50 TRI (% CAGR)	13.50	13.51	14.48	15.32	15.56	14.08	4.65

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 Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,472.43	6,544.32	3,066.56	1,784.52	1,058.32	505.25	125.43
Scheme Return (% CAGR)	15.37	15.69	17.86	21.17	22.92	23.35	8.58
Scheme** Benchmark Return (% CAGR)	13.94	14.21	15.42	16.96	17.36	15.32	-1.22
Nifty 50 TRI (% CAGR)	13.29	13.51	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 28 May 2009. \*\*Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,540	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,747.84	2,316.29	1,259.48	752.39	402.57	113.53
Scheme Return (% CAGR)	13.00	12.63	11.38	9.00	7.41	-9.95
Scheme** Benchmark Return (% CAGR)	16.55	16.48	16.34	15.32	16.44	0.65
Nifty 50 TRI (% CAGR)	14.01	14.48	15.32	15.54	14.06	4.35

Past performance may or may not be sustained in future. \*Inception date is 06 Jul 2012. \*\*Scheme benchmark is Nifty 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,320	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,742.60	3,224.06	1,907.22	1,144.27	507.27	122.57
Scheme Return (% CAGR)	17.85	18.79	23.04	26.17	23.64	4.04
Scheme** Benchmark Return (% CAGR)	14.14	14.77	16.25	17.41	15.65	-0.85
Nifty 50 TRI (% CAGR)	13.99	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 16 May 2014. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,250	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,951.85	1,843.12	1,142.00	751.90	411.25	124.91
Scheme Return (% CAGR)	8.27	8.32	8.64	8.97	8.86	7.76
Scheme** Benchmark Return (% CAGR)	9.49	9.57	9.88	9.96	10.23	7.42
CRISIL 10 Year Gilt Index (% CAGR)	6.79	6.78	7.10	7.41	10.07	13.02

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 Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,688.17	1,633.89	1,004.13	473.55	120.00
Scheme Return (% CAGR)	18.47	18.68	20.74	18.68	-0.01
Scheme** Benchmark Return (% CAGR)	17.60	17.76	18.06	15.65	-0.85
Nifty 50 TRI (% CAGR)	15.27	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 22 Mar 2018. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,881.64	1,062.11	545.41	125.70
Scheme Return (% CAGR)	23.97	23.07	28.99	9.03
Scheme** Benchmark Return (% CAGR)	21.32	21.06	26.71	8.32
Nifty 50 TRI (% CAGR)	15.40	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 13 July 2018. \*\*Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,694.40	1,085.27	487.61	113.88
Scheme Return (% CAGR)	22.93	23.96	20.78	-9.41
Scheme** Benchmark Return (% CAGR)	21.81	22.12	20.17	-5.55
Nifty 50 TRI (% CAGR)	15.65	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 11 Oct 2018. \*\*Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April 2025

### ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,735.21	1,176.51	508.24	124.88
Scheme Return (% CAGR)	25.92	27.34	23.78	7.71
Scheme** Benchmark Return (% CAGR)	17.60	17.50	15.65	-0.85
Nifty 50 TRI (% CAGR)	15.71	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 15 Jan 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,289.02	936.70	468.77	118.94
Scheme Return (% CAGR)	17.17	17.88	17.96	-1.64
Scheme** Benchmark Return (% CAGR)	14.00	13.70	13.35	4.60
Nifty 50 TRI (% CAGR)	15.74	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,509.45	1,067.33	489.32	119.20
Scheme Return (% CAGR)	22.23	23.27	21.03	-1.24
Scheme** Benchmark Return (% CAGR)	17.66	17.50	15.65	-0.85
Nifty 50 TRI (% CAGR)	15.74	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	750	600	360	120
Market Value as on Month End (Rs. '000)	997.17	755.40	419.79	123.30
Scheme Return (% CAGR)	9.01	9.16	10.26	5.20
Scheme** Benchmark Return (% CAGR)	8.82	8.68	9.86	10.14
Nifty 50 TRI (% CAGR)	15.76	15.55	14.07	4.53
CRISIL 10 Year Gilt Index (% CAGR)	7.02	7.41	10.07	12.91

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	750	600	360	120
Market Value as on Month End (Rs. '000)	915.21	702.65	403.33	125.85
Scheme Return (% CAGR)	6.30	6.26	7.54	9.26
Scheme** Benchmark Return (% CAGR)	7.49	7.46	9.05	11.09
Nifty 50 TRI (% CAGR)	15.76	15.55	14.07	4.53
CRISIL 10 Year Gilt Index (% CAGR)	7.02	7.41	10.07	12.91

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.

### ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,254.31	939.02	451.97	117.64
Scheme Return (% CAGR)	17.66	17.98	15.38	-3.66
Scheme** Benchmark Return (% CAGR)	18.26	18.44	17.58	1.49
Nifty 50 TRI (% CAGR)	15.78	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 12 Apr 2019. \*\*Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	710	600	360	120
Market Value as on Month End (Rs. '000)	1,158.06	868.20	420.23	113.31
Scheme Return (% CAGR)	16.43	14.78	10.33	-10.27
Scheme** Benchmark Return (% CAGR)	14.81	14.30	12.27	-9.82
Nifty 50 TRI (% CAGR)	15.91	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 17 Jun 2019. \*\*Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,337.07	1,045.98	442.62	115.57
Scheme Return (% CAGR)	24.85	22.43	13.92	-6.84
Scheme** Benchmark Return (% CAGR)	20.39	19.56	15.72	-4.69
Nifty 50 TRI (% CAGR)	15.98	15.56	14.08	4.65

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.

### ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	550	360	120
Market Value as on Month End (Rs. '000)	817.89	484.54	123.76
Scheme Return (% CAGR)	17.44	20.32	5.92
Scheme** Benchmark Return (% CAGR)	13.47	14.06	0.78
Nifty 100 ESG TRI (% CAGR)	14.12	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 9 Oct 2020. \*\*Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	760.28	465.60	122.43
Scheme Return (% CAGR)	16.46	17.48	3.81
Scheme** Benchmark Return (% CAGR)	15.07	15.46	0.92
Nifty 50 TRI (% CAGR)	13.63	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 11 Dec 2020. \*\*Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	520	360	120
Market Value as on Month End (Rs. '000)	810.81	495.22	123.53
Scheme Return (% CAGR)	20.81	21.89	5.55
Scheme** Benchmark Return (% CAGR)	15.20	15.65	-0.85
Nifty 50 TRI (% CAGR)	13.51	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 18 Jan 2021. \*\*Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	475.69	459.39	119.63
Scheme Return (% CAGR)	16.58	16.53	-0.58
Scheme** Benchmark Return (% CAGR)	13.60	13.69	-3.28
Nifty 50 TRI (% CAGR)	14.05	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 18 April 2022. \*\*Scheme benchmark is Nifty Housing 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 30 April 2025

### ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	624.62	458.80	118.03
Scheme Return (% CAGR)	16.15	16.44	-3.07
Scheme** Benchmark Return (% CAGR)	14.55	15.32	-1.22
Nifty 50 TRI (% CAGR)	13.23	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 17 Jul 2021. \*\*Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Transportation and Logistics Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	394.90	114.50
Scheme Return (% CAGR)	19.27	-8.46
Scheme** Benchmark Return (% CAGR)	20.20	-10.80
Nifty 50 TRI (% CAGR)	13.51	4.65

Past performance may or may not be sustained in future. \*Inception date is 28 October 2022.

\*\*Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty 50 Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,790	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,040.08	5,085.01	2,461.02	1,418.47	872.72	440.34	122.64
Scheme Return (% CAGR)	13.84	12.77	13.76	14.72	14.99	13.56	4.15
Nifty 50 TRI (% CAGR)	14.53	13.51	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	1,605.48	1,403.33	860.26	436.18	122.98
Scheme Return (% CAGR)	14.20	14.41	14.41	12.90	4.69
Scheme** Benchmark Return (% CAGR)	14.69	14.88	14.88	13.29	5.03
Nifty 50 TRI (% CAGR)	14.97	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 21 Sep 2017. \*\*Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential NASDAQ 100 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	576.96	477.15	119.92
Scheme Return (% CAGR)	16.65	19.22	-0.13
Scheme** Benchmark Return (% CAGR)	17.98	20.59	0.79
Nifty 50 TRI (% CAGR)	13.25	14.06	4.35

Past performance may or may not be sustained in future. \*Inception date is 18 October 2021.

\*\*Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty IT Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	360.25	110.92
Scheme Return (% CAGR)	6.33	-13.86
Scheme** Benchmark Return (% CAGR)	7.38	-13.13
Nifty 50 TRI (% CAGR)	13.65	4.65

Past performance may or may not be sustained in future. \*Inception date is 18 August 2022.

\*\*Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Innovation Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	311.64	122.15
Scheme Return (% CAGR)	21.96	3.38
Scheme** Benchmark Return (% CAGR)	13.02	-0.85
Nifty 50 TRI (% CAGR)	12.56	4.65

Past performance may or may not be sustained in future. \*Inception date is 28 April 2023.

\*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI PRUDENTIAL PSU EQUITY FUND

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	447.32	116.62
Scheme Return (% CAGR)	26.25	-5.23
Scheme** Benchmark Return (% CAGR)	29.03	-8.52
Nifty 50 TRI (% CAGR)	13.64	4.65

Past performance may or may not be sustained in future. \*Inception date is 12 September 2022.

\*\*Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,790	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,641.49	2,501.62	1,485.81	926.67	464.84	112.85
Scheme Return (% CAGR)	14.13	14.07	16.02	17.44	17.36	-10.96
Scheme** Benchmark Return (% CAGR)	15.39	15.17	17.10	18.50	18.41	-10.01
Nifty 50 TRI (% CAGR)	13.53	14.48	15.32	15.56	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Midcap 150 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	565.88	479.32	116.80
Scheme Return (% CAGR)	19.27	19.55	-4.95
Scheme** Benchmark Return (% CAGR)	20.76	21.03	-3.92
Nifty 50 TRI (% CAGR)	13.67	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 22 December 2021.

\*\*Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Smallcap 250 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	552.98	458.53	110.13
Scheme Return (% CAGR)	15.92	16.39	-15.03
Scheme** Benchmark Return (% CAGR)	17.53	18.01	-13.91
Nifty 50 TRI (% CAGR)	13.47	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 2 November 2021.

\*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Bank Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	473.85	443.72	129.46
Scheme Return (% CAGR)	14.08	14.09	15.10
Scheme** Benchmark Return (% CAGR)	15.17	15.16	16.07
Nifty 50 TRI (% CAGR)	13.98	14.08	4.65

Past performance may or may not be sustained in future. \*Inception date is 2 March 2022.

\*\*Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April 2025

### ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	391.91	112.33
Scheme Return (% CAGR)	18.60	-11.75
Scheme** Benchmark Return (% CAGR)	20.01	-10.92
Nifty 50 TRI (% CAGR)	13.65	4.65

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty Pharma Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	377.00	122.70
Scheme Return (% CAGR)	22.51	4.24
Scheme** Benchmark Return (% CAGR)	24.37	5.30
Nifty 50 TRI (% CAGR)	13.48	4.65

Past performance may or may not be sustained in future. \*Inception date is 14 December 2022.

\*\*Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty SDL Sep 2026 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	319.23	125.32
Scheme Return (% CAGR)	7.92	8.42
Scheme** Benchmark Return (% CAGR)	8.42	8.97
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	10.63	12.92

Past performance may or may not be sustained in future. \*Inception date is 21 December 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	504.59	407.02	126.08
Scheme Return (% CAGR)	7.44	8.15	9.63
Scheme** Benchmark Return (% CAGR)	7.90	8.61	10.03
CRISIL 10 Year Gilt Index (% CAGR)	9.00	10.07	12.91

Past performance may or may not be sustained in future. \*Inception date is 28 Sep 2021. \*\*Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty SDL Sep 2027 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	432.68	408.34	126.13
Scheme Return (% CAGR)	8.18	8.37	9.71
Scheme** Benchmark Return (% CAGR)	8.67	8.85	10.15
CRISIL 10 Year Gilt Index (% CAGR)	9.83	10.07	12.91

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

### Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

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### ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	387.78	105.88
Scheme Return (% CAGR)	11.80	-21.26
Scheme** Benchmark Return (% CAGR)	13.53	-20.25
Nifty 50 TRI (% CAGR)	13.73	4.65

Past performance may or may not be sustained in future. \*Inception date is 5 August 2022.

\*\*Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	374.65	120.49
Scheme Return (% CAGR)	14.87	0.77
Scheme** Benchmark Return (% CAGR)	16.19	1.65
Nifty 50 TRI (% CAGR)	13.66	4.65

Past performance may or may not be sustained in future. \*Inception date is 3 October 2022.

\*\*Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	352.09	127.63
Scheme Return (% CAGR)	9.87	12.14
Scheme** Benchmark Return (% CAGR)	10.41	12.84
CRISIL 10 Year Gilt Index (% CAGR)	10.47	12.91

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty SDL Dec 2028 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	350.20	127.12
Scheme Return (% CAGR)	9.44	11.31
Scheme** Benchmark Return (% CAGR)	9.79	11.47
CRISIL 10 Year Gilt Index (% CAGR)	10.46	12.91

Past performance may or may not be sustained in future. \*Inception date is 12 October 2022.

\*\*Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### ICICI Prudential Nifty LargeMidcap 250 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	140	120
Market Value as on Month End (Rs. '000)	141.04	118.81
Scheme Return (% CAGR)	1.21	-1.85
Scheme** Benchmark Return (% CAGR)	2.23	-0.91
Nifty 50 TRI (% CAGR)	5.99	4.65

Past performance may or may not be sustained in future. \*Inception date is 3 March 2024.

\*\*Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 April 2025

Disclaimer by AIPL for ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW :

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

## IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Feb-25	10.0000	33.0908	0.1600
04-Mar-25	10.0000	31.9083	0.1600
08-Apr-25	10.0000	32.3379	0.1600

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Feb-25	10.0000	54.4200	0.1600
04-Mar-25	10.0000	52.6031	0.1600
08-Apr-25	10.0000	53.4532	0.1600

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.00	27.57	0.70
09-Dec-24	10.00	25.71	0.70
13-Mar-25	10.00	22.45	0.70

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

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## IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	24.99	1.60
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Feb-25	10.00	41.24	0.16
04-Mar-25	10.00	39.49	0.16
07-Apr-25	10.00	40.28	0.16

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	10.0000	10.8393	0.0604
28-Mar-25	10.0000	10.8584	0.0795
30-Apr-25	10.0000	10.8692	0.0903

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Feb-25	10.00	21.23	0.07
03-Mar-25	10.00	20.53	0.07
07-Apr-25	10.00	20.65	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Feb-25	10.00	65.18	0.16
04-Mar-25	10.00	62.53	0.16
07-Apr-25	10.00	63.91	0.16

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.0000	11.0249	0.1668
19-Dec-24	10.0000	11.0544	0.1843
24-Mar-25	10.0000	11.0684	0.1755

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Feb-25	10.00	25.18	0.07
03-Mar-25	10.00	24.38	0.07
07-Apr-25	10.00	24.55	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-24	10.00	29.30	1.15
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.0000	11.2386	0.1805
19-Dec-24	10.0000	11.2698	0.1987
24-Mar-25	10.0000	11.2846	0.1894

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-24	10.00	26.64	1.15
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jul-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	21.91	1.80
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Apr-25	10.0000	10.1041	0.0202
21-Apr-25	10.0000	10.0983	0.0144
28-Apr-25	10.0000	10.0971	0.0132

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Regular Savings Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.00	13.09	0.18
16-Dec-24	10.00	13.51	0.18
18-Mar-25	10.00	13.36	0.18

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.0000	13.4612	0.8781
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Equity Savings Fund - Half Yearly IDCW		
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## IDCW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Apr-25	100.0000	101.0078	0.2456
21-Apr-25	100.0000	100.9144	0.1522
28-Apr-25	100.0000	100.8986	0.1364

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

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
16-Mar-22	100.0000	145.0915	5.7000

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
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Apr-25	100.0000	100.2924	0.1344
21-Apr-25	100.0000	100.2798	0.1218
28-Apr-25	100.0000	100.2700	0.1120

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Apr-25	100.0000	100.3195	0.1364
21-Apr-25	100.0000	100.3068	0.1237
28-Apr-25	100.0000	100.2971	0.1140

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

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
16-Mar-22	100.0000	151.2989	6.0000

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
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
28-Mar-25	100.0000	102.2315	0.5976
15-Apr-25	100.0000	102.3007	0.6668
30-Apr-25	100.0000	101.9676	0.3337

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
28-Mar-25	100.0000	102.2362	0.6022
15-Apr-25	100.0000	102.3063	0.6723
30-Apr-25	100.0000	101.9723	0.3383

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Apr-25	100.0000	105.7385	0.3057
21-Apr-25	100.0000	105.6389	0.2061
28-Apr-25	100.0000	105.5436	0.1108

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
28-Feb-25	100.0000	102.2052	0.5894
28-Mar-25	100.0000	102.4236	0.8078
30-Apr-25	100.0000	102.6180	1.0022

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)


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## IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22	10.0000	12.2459	0.0748
15-Sep-22	10.0000	12.2210	0.0499

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	12.8013	1.0496
18-Mar-21	10.0000	15.2245	1.2519
16-Mar-22	10.0000	14.9153	0.9082

ICICI Prudential All Seasons Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Apr-25	10.0000	10.9101	0.0058
15-Apr-25	10.0000	10.9531	0.0202
21-Apr-25	10.0000	10.9812	0.0204

ICICI Prudential Corporate Bond Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	10.0000	10.4279	0.0522
28-Mar-25	10.0000	10.4919	0.1162
30-Apr-25	10.0000	10.5156	0.1399

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22	10.0000	12.3109	0.0654
15-Sep-22	10.0000	12.2864	0.0409

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Apr-25	10.0000	10.5646	0.0067
15-Apr-25	10.0000	10.6067	0.0488
21-Apr-25	10.0000	10.6059	0.0480

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	10.0000	10.2743	0.0533
28-Mar-25	10.0000	10.3369	0.1159
30-Apr-25	10.0000	10.3610	0.1400

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.8714	0.0438
30-Aug-22	10.0000	12.9008	0.0732
15-Sep-22	10.0000	12.8747	0.0471

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24	10.0000	11.8265	0.2521
09-Jan-25	10.0000	11.7563	0.1656
17-Apr-25	10.0000	12.0048	0.3740

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Sep-24	10.0000	11.1050	0.2177
12-Dec-24	10.0000	11.1094	0.2138
13-Mar-25	10.0000	11.0750	0.1656

ICICI Prudential Short Term Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	10.0000	12.1244	0.0618
28-Mar-25	10.0000	12.1920	0.1294
30-Apr-25	10.0000	12.2247	0.1621

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24	10.0000	12.1280	0.2784
09-Jan-25	10.0000	12.0569	0.1892
17-Apr-25	10.0000	12.3136	0.4033

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Sep-24	10.0000	15.3571	0.3091
12-Dec-24	10.0000	15.3640	0.3040
13-Mar-25	10.0000	15.3168	0.2370

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	10.0000	12.7443	0.0698
28-Mar-25	10.0000	12.8160	0.1415
30-Apr-25	10.0000	12.8515	0.1770

ICICI Prudential All Seasons Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2247	0.3540
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	12.8508	0.3183
21-Feb-22	10.0000	12.7571	0.2230
23-Aug-22	10.0000	12.7540	0.1788

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036
28-Mar-22	10.0000	13.3282	0.1386

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	11.2266	0.4226
20-Sep-21	10.0000	11.3584	0.5019
21-Mar-22	10.0000	11.0373	0.1541

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Sep-24	10.0000	10.9004	0.2087
05-Dec-24	10.0000	10.9058	0.1888
04-Mar-25	10.0000	10.8690	0.1535

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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## IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Feb-25	10.0000	11.3404	0.0363	
28-Mar-25	10.0000	11.4931	0.1890	
30-Apr-25	10.0000	11.5090	0.2049	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Feb-25	10.0000	11.5515	0.0398	
28-Mar-25	10.0000	11.7077	0.1960	
30-Apr-25	10.0000	11.7247	0.2130	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-Aug-24	10.0000	11.4856	0.1820	
07-Nov-24	10.0000	11.5362	0.2140	
11-Feb-25	10.0000	11.5405	0.2100	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-Aug-24	10.0000	11.8673	0.1967	
07-Nov-24	10.0000	11.9229	0.2321	
11-Feb-25	10.0000	11.9290	0.2288	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	11.0978	0.1146	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	10.7716	0.1172	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-24	10.0000	12.5888	0.3020	
19-Dec-24	10.0000	12.5179	0.2550	
24-Mar-25	10.0000	12.5877	0.2605	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-24	10.0000	12.9537	0.3268	
19-Dec-24	10.0000	12.8837	0.2802	
24-Mar-25	10.0000	12.9565	0.2856	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24	10.0000	11.1736	0.2831	
05-Dec-24	10.0000	11.1619	0.2188	
04-Mar-25	10.0000	11.3080	0.1289	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	100.25351	2.5331	
15-Sep-22	100.0000	100.2491	2.2471	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	100.44109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Apr-25	100.0000	100.1110	1.1045	
21-Apr-25	100.0000	100.0996	1.0931	
28-Apr-25	100.0000	100.1035	1.0970	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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## IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35

ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Income plus Arbitrage Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20

ICICI Prudential Asset Allocator Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	25.87	2.10
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.0000	13.310	1.100
11-Jan-24	10.0000	15.630	1.300
09-Jan-25	10.0000	16.980	1.350

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	16.28	1.30

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.96	1.60

ICICI Prudential Flexicap Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	17.89	1.50

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# Investment Objective of all the schemes

## Equity Funds

### ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or 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 & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

### ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

### ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. 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 Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Hybrid

## ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

## ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Solution Oriented Scheme

### ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

## ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

## Debt Funds

## ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

## ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Fund of Funds

### ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

## Schedule 1: One Liner Definitions

### Sharpe Ratio:

The Sharpe Ratio is a measure for calculating risk-adjusted return. It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

### Beta Ratio (Portfolio Beta):

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

### Macaulay Duration:

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Modified Duration:

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Standard Deviation:

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

### Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

### Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

### Total Expense Ratio:

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

### Average Maturity:

Weighted Average Maturity of the assets.

### Portfolio Yield (Yield To Maturity):

Weighted Average valuation yield of the assets.

### Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### Portfolio Turnover:

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

### Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Exit Load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

### Macaulay Duration:

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

### Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta):

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### Net Equity:

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

### R Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

### Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Schedule 2: How To Read Factsheet

### Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

### Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

### Flex STP:

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

### Booster STP:

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

### Freedom SWP:

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

### Freedom SIP:

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" [www.iciciprumpf.com](http://www.iciciprumpf.com)

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = 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.

### Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"], and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

## Statutory Details & Risk Factors

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

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

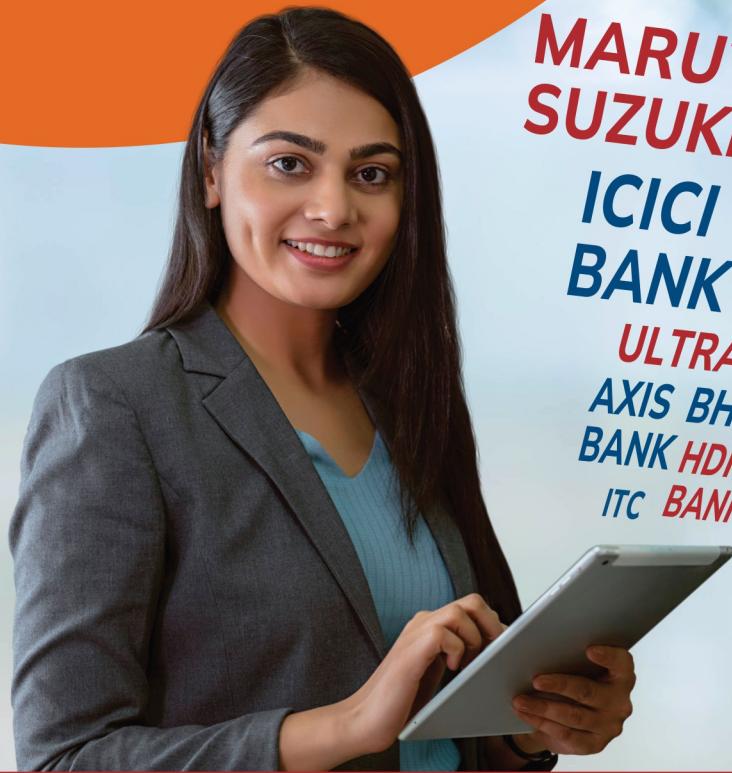
### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

All figures and other data given in this document are dated as of April 30, 2025 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and/or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

# ICICI Prudential Bluechip Fund

Invest in India's  
**biggest\*** companies



**MARUTI SUZUKI** **LARSEN & TOUBRO**  
**ICICI BANK** **RELIANCE INDUSTRIES**  
**INFOSYS** **ULTRATECH**  
**AXIS BANK** **BHARTI AIRTEL**  
**HDFC BANK** **ITC BANK**

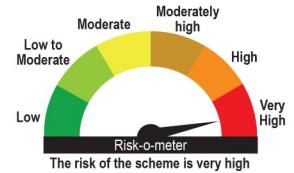
Download our App **i-Invest** | Visit: [www.iciciprumpf.com](http://www.iciciprumpf.com) | Contact your Mutual Fund Distributor

\*Top 100 Companies in terms of full market capitalization.

ICICI Prudential Bluechip Fund (An open ended equity scheme predominantly investing in large cap stocks) is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended equity scheme predominantly investing in large cap stocks

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



Some of the portfolio holdings as on April 30, 2025. To view the current portfolio, please refer the latest factsheet. Past performance may or may not be sustained in the future. The stock(s)/sector(s) mentioned do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in them. The asset allocation and investment strategy will be as per the Scheme Information Document. The Risk-o-meters specified above will be evaluated and updated on a monthly basis.

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