

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 December 31, 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	9.58	10957.92	19.28	16987.12	-	16.54
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	14.20
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	13.05
NAV (Rs.) Per Unit (as on December 31, 2025 : 19.79)	18.06		11.65		-	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 at the following [link](#) for performance of other funds being managed by the fund managers.
- 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

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

Indicative Investment Horizon: 5 years & above



Monthly AAUM as on 31-Dec-25 : Rs. 20,052.46 crores



Closing AUM as on 31-Dec-25 : Rs. 20,135.02 crores

NAV (As on 31-Dec-25): Growth Option : Rs. 19.79

IDCW Option : 18.10

Direct Plan Growth Option : Rs. 20.85

Direct Plan IDCW Option : 19.15



Total Expense Ratio @@ :

- Other : 1.68% p. a.
- Direct : 0.79% p. a.

Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.03%	Leisure Services		1.79%
Auto Components	4.43%	2.02%	Travel Food Services Ltd	1.79%	
Samvardhana Motherson International Ltd.	2.02%	1.53%	Pharmaceuticals & Biotechnology	3.02%	
Sona Blw Precision Forgings Ltd.	0.88%	0.88%	Neuland Laboratories Ltd.	2.03%	
Sharda Motor Industries Ltd			Sun Pharmaceutical Industries Ltd.	0.99%	
Automobiles	18.90%		Retailing	7.50%	
• TVS Motor Company Ltd.	9.82%		Avenue Supermarts Ltd.	4.43%	
• Maruti Suzuki India Ltd.	7.96%		Eternal Ltd.	2.48%	
Eicher Motors Ltd.	1.12%		Trent Ltd.	0.58%	
Banks	17.90%		Telecom - Services	2.23%	
• ICICI Bank Ltd.	7.30%		Bharti Airtel Ltd.	2.23%	
• HDFC Bank Ltd.	5.21%		Textiles & Apparels	0.64%	
• Axis Bank Ltd.	2.55%		Pearl Global Industries Ltd.	0.64%	
State Bank Of India	2.19%		Transport Services	2.24%	
Kotak Mahindra Bank Ltd.	0.66%		Interglobe Aviation Ltd.	2.24%	
Capital Markets	0.96%		Preference Shares	0.11%	
360 One Wam Ltd.	0.96%		TVS Motor Company Ltd.	0.11%	
Cement & Cement Products	0.83%		Treasury Bills	0.22%	
Ultratech Cement Ltd.	0.83%		91 Days Treasury Bill 2026 SOV	0.14%	
Construction	2.48%		364 Days Treasury Bill 2026 SOV	0.08%	
• Larsen & Toubro Ltd.	2.48%		Equity less than 1% of corpus	9.87%	
Consumer Durables	9.16%		Short Term Debt and net current assets	1.64%	
• The Eths Ltd.	3.01%		Total Net Assets	100.00%	
Pg Electroplast Ltd.	2.19%				
Red Tape Ltd.	1.89%				
Safari Industries India Ltd	0.87%				
LG Electronics Inc	0.67%				
Blue Star Ltd.	0.55%				
Electrical Equipment	2.75%				
Azad Engineering Ltd	2.14%				
Apar Industries Ltd.	0.61%				
Entertainment	0.59%				
PVR INOX Ltd.	1.41%				
Fertilizers & Agrochemicals	2.21%				
PI Industries Ltd.	2.21%				
Finance	0.65%				
TVS Holdings Ltd.	0.65%				
Food Products	1.41%				
Britannia Industries Ltd.	1.41%				
Industrial Products	1.95%				
RR Kabel Ltd.	1.95%				
Insurance	1.50%				
SBI Life Insurance Company Ltd.	1.50%				
It - Services	0.89%				
Netwet Technologies India	0.89%				
It - Software	4.12%				
• Infosys Ltd.	3.32%				
HCL Technologies Ltd.	0.80%				

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.93%
Maruti Suzuki India Ltd.	7.96%
ICICI Bank Ltd.	7.30%
HDFC Bank Ltd.	5.21%
Avenue Supermarts Ltd.	4.43%

Top 5 Sector Holdings

Automobile And Auto Components	24.68%
Financial Services	21.96%
Consumer Services	11.10%
Consumer Durables	9.95%
Information Technology	7.47%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.23 times

Std Dev (Annualised) :
12.28%

Sharpe Ratio :
1.05

Portfolio Beta :
0.89

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67% @@ 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'Silva.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. [Click here](#)

To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

Riskometer

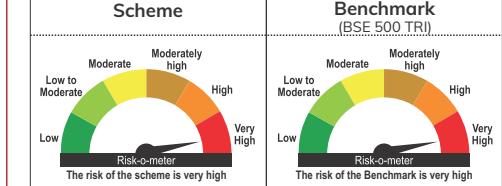
This product labelling is applicable only to the scheme

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 Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the 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.