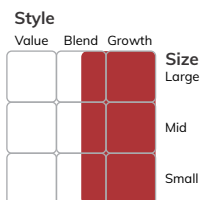


ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box



■ 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	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.58	10957.92	19.28	16987.12	-	-	16.54	19790.00
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	14.20	18080.62
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.05	17280.96
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



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

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



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



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

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



Total Expense Ratio @@@ :

Other : 1.68% p. a.

Direct : 0.79% p. a.



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



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%	Travel Food Services Ltd		1.79%
Samvardhana Motherson International Ltd.		2.02%	Pharmaceuticals & Biotechnology		3.02%
Sona Blw Precision Forgings Ltd.		1.53%	Neuland Laboratories Ltd.		2.03%
Sharda Motor Industries Ltd		0.88%	Sun Pharmaceutical Industries Ltd.		0.99%
Automobiles		18.90%	Retailing		7.50%
• TVS Motor Company Ltd.		9.82%	• Avenue Supermarkets 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%	Interlobe Aviation Ltd.		2.24%
Capital Markets		0.96%	Preference Shares		0.11%
360 One Wam Ltd.		0.96%	Automobiles		0.11%
Cement & Cement Products		0.83%	TVS Motor Company Ltd.		0.11%
Ultratech Cement Ltd.		0.83%	Treasury Bills		0.22%
Construction		2.48%	91 Days Treasury Bill 2026 SOV		0.14%
• Larsen & Toubro Ltd.		2.48%	364 Days Treasury Bill 2026 SOV		0.08%
Consumer Durables		9.16%	Equity less than 1% of corpus		9.87%
• The Ethos Ltd.		3.01%	Short Term Debt and net current assets		1.64%
Pg Electroplast Ltd.		2.19%	Total Net Assets		100.00%
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.		0.59%			
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%			
Netweb Technologies India		0.89%			
IT - Software		4.12%			
• Infosys Ltd.		3.32%			
HCL Technologies Ltd.		0.80%			

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](#)

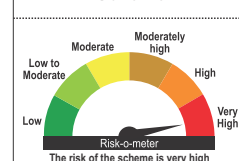
Riskometer

This product labelling is applicable only to the scheme

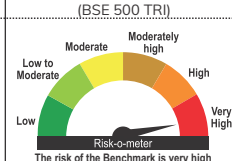
This Product is suitable for investors who are seeking*:

- 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

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Statutory Details & Risk Factors

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

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