

THE PRUDENT FACT SHEET



Investors are requested to note that Riskometers in this factsheet are basis schemes' portfolio as on December 31, 2022. Change in scheme riskometers, if any shall be communicated by way of Notice cum Addendum on the website of the AMC.

December 31, 2022

Aim to invest in right mix of Emerging Opportunities

GLOBAL
PHARMA TRANSPORT
INFRA BANKING
TECHNOLOGY FMCG
HEALTHCARE



Invest in ICICI Prudential Thematic Advantage Fund (FOF)

A fund that identifies the right mix of emerging opportunities for your portfolio.

ICICI Prudential Thematic Advantage Fund (FOF) (an open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes) 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

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



SCHEME RISKOMETER

Investors understand that their principal will be at Very High risk

The sector(s)/stock(s) mentioned here do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. 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 the Scheme makes investment. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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

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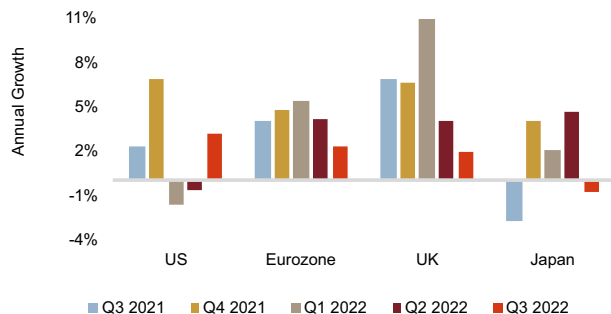
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ECONOMIC OVERVIEW

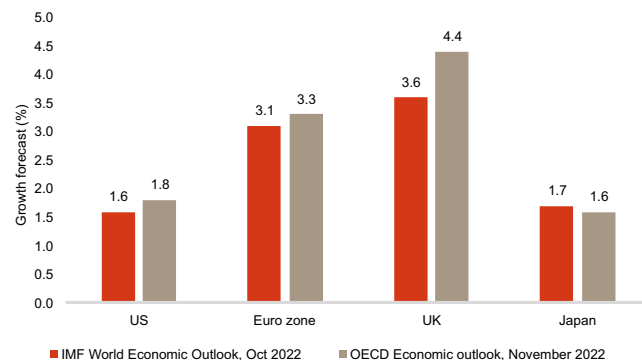


Global Economic Growth

Growth trends in developed economies



Growth projections for 22-23

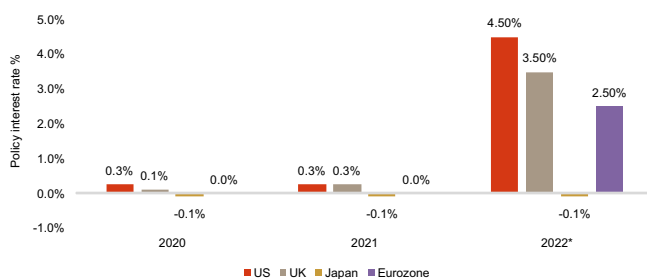


Source: Csisil Research, IMF and OECD

- GDP of the US grew at an annualised rate of 3.2% in the Q3CY22, compared with a 0.6% contraction in the Q2CY22
- The Eurozone economy expanded 2.3% on-year in Q3CY22, compared with 4.2% in the Q2CY22
- The United Kingdom's economy grew 1.9% on-year in Q3CY22, compared with 4% in the previous quarter
- Japan's economy contracted 0.8% on an annualised basis in the Q3CY22, compared with an upwardly revised 4.6% expansion in Q2CY22

Source: Csisil Research, GDP: Gross Domestic Product, CY: Calendar Year, US: United States

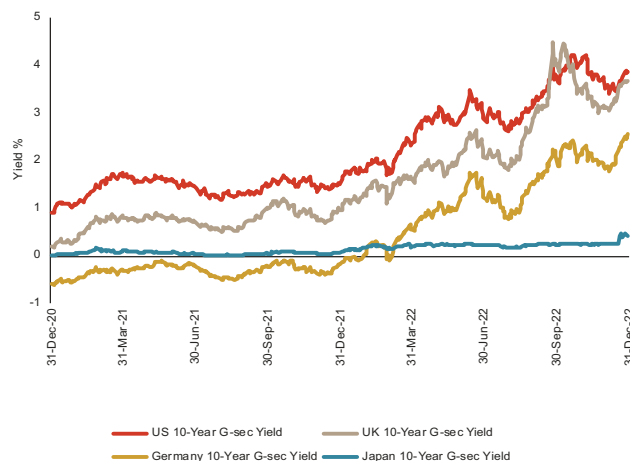
Global Central Bank Highlights



- The FOMC raised its benchmark rate by 50 bps pushing the target range to 4.25-4.5%
- The European Central Bank hiked the refinancing, deposit facility and marginal lending rates by 50 bps each to 2.5%, 2% and 2.75%, respectively
- The Bank of England voted by a majority of 6-3 to raise interest rates by 50 bps to 3.5% at its policy meet
- The People's Bank of China kept its key lending rates unchanged at its Dec-22 policy meet. The one-year Loan Prime Rate was kept at 3.65%, and the five-year rate, a reference for mortgages, at 4.3%
- The Bank of Japan maintained its key short-term interest rate at -0.1%, but it decided to allow the 10-year bond yield to move up/down 50 bps around the 0% target, wider than the previous 25-point band

Source: Csisil Research, FOMC: Federal Open Market Committee, Bps: basis points

Global Bond Yields



- US Treasury Prices fell in Dec 2022, with the yield on the 10-year bond settling at 3.88% on Dec 30, 2022, compared with 3.70% on Nov 30, 2022.
- Bonds began the December month on a weak note as strong US Services and Manufacturing activity data reinforced expectations that the US Fed may continue to raise interest rates
- Prices declined further after the Fed hiked interest rates by 50 bps and indicated it may undertake further rate hikes to control inflation
- Treasury yields rose sharply after the Bank of Japan (BoJ) unexpectedly hiked its cap on 10-year Japanese government bond yields.
- The BoJ modified its yield controls to allow the yield on its 10-year Japanese government bond to move 0.5% either side of its 0% target, up from 0.25% previously, in a move aimed at cushioning the effects of protracted monetary stimulus measures.
- Yields also rose as upbeat US Growth Data boosted investor expectations of future rate hikes by the Fed.
- A sharp fall in bond prices was halted after Fed Chairman Jerome Powell boosted investor confidence by indicating that the central bank may take a slower approach towards rate hikes in the future.
- Earlier in Dec-22, growing unrest in China over the country's Covid-19 policies also supported the bond rally.
- Yields dipped as inflation cooled in November 2022. US consumer inflation eased to 7.1% on-year in Nov-22 from 7.7% in Oct-22.
- More buying was seen in the safe-haven bonds as downbeat retail sales data added to recession worries. US retail sales fell 0.6% on-month in Nov-22, compared with a 1.3% gain in Oct-22

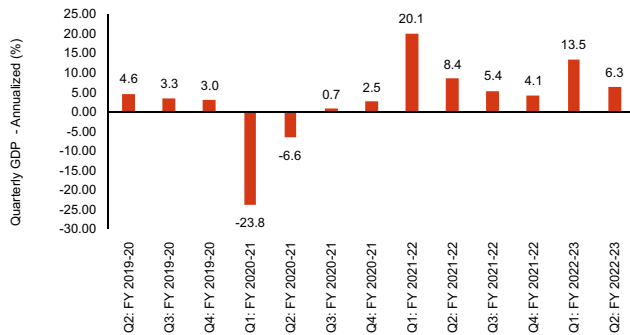
Source: Csisil Research, US: United States, Fed: Federal Reserve System of US, Bps: Basis Points

ECONOMIC OVERVIEW

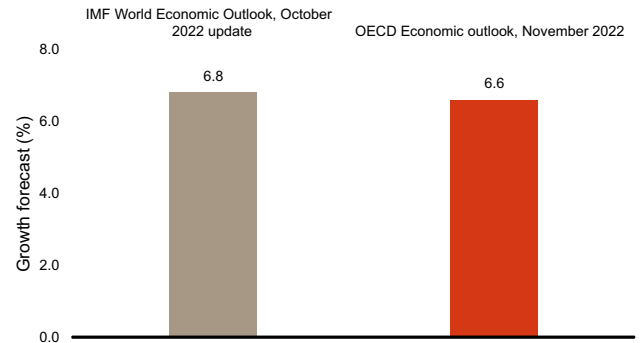


India Growth

Growth trend



Growth projections for 22-23



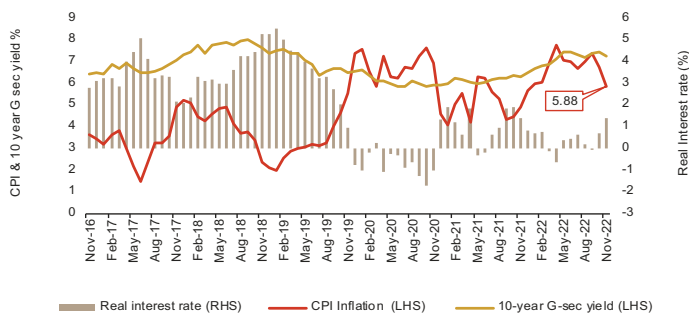
Source: Mospi.nic.in, IMF, OECD

- India's GDP slowed 6.3% in the Q2FY23, compared with 13.5% growth recorded in the Q1FY23 quarter
- In terms of gross value-added, the economy grew 5.6% compared with 12.7% the previous quarter
- The agriculture sector grew 4.6% in the same period, versus 4.5% in previous quarter
- The manufacturing sector witnessed a 4.3% contraction, versus 4.8% growth in the previous quarter, and mining witnessed 2.8% de-growth, compared with 6.5% growth
- The construction sector grew 6.6% in Q2FY23 versus 16.8% the previous quarter. Electricity and other public utilities grew 5.6% versus 14.7% for the same period
- Haul in exports and industrial activity have undertone of global growth slowdown which may be a watchful trigger for India's GDP

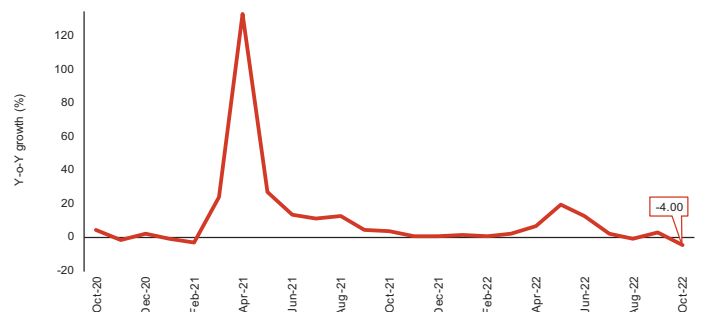
Source: Crisil Research, GDP: Gross Domestic Product, FY: Financial Year

Other Major Indicators

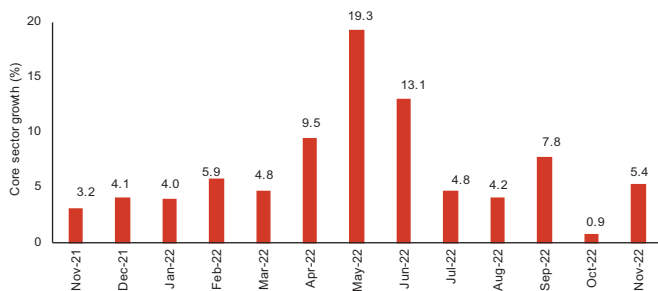
Consumer price index-based inflation eased to 5.88% on-year in November compared to 6.77% in October



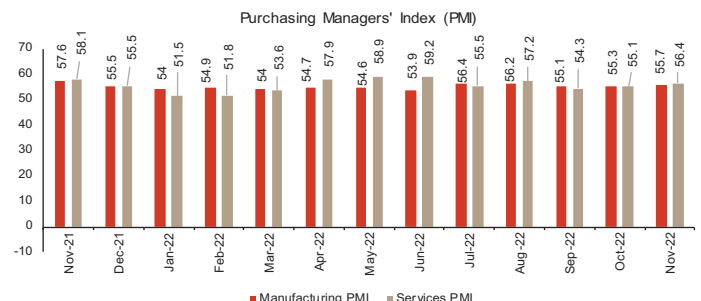
India's industrial production fell 4% on-year in October from a revised 3.5% rise in the previous month



Output of eight core sectors growth grew 5.4% on-year in November compared to revised 0.9% growth in October



The Nikkei manufacturing Purchasing Managers' Index (PMI) rose to 55.7 in November from 55.3 in October, while the services PMI rose to 56.4 in November from 55.1 in October



Source: MOSPI, Office of Economic Advisor, IHS Markit

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

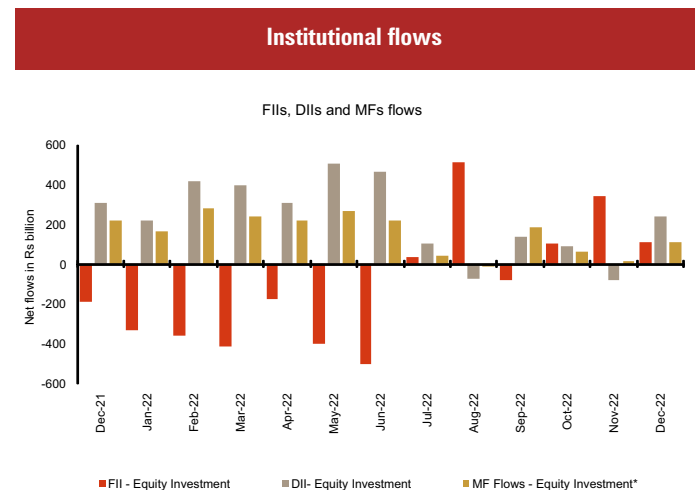
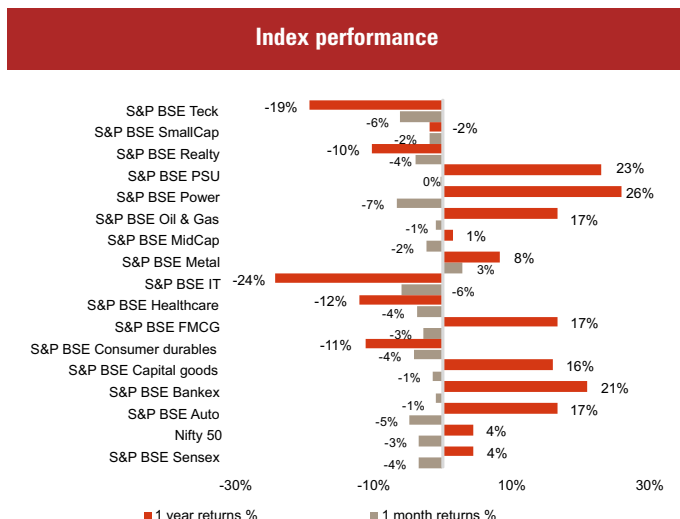
ECONOMIC OVERVIEW

Economic indicators' heat map

Indicators	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Industrial Sector						
Manufacturing PMI	55.7	55.3	55.1	56.2	56.4	53.9
Infra - core	5.40%	0.90%	7.80%	4.20%	4.80%	13.10%
Rail freight traffic (loading in million tonne)	978.7	118.9	115.8	119.3	122.1	125.5
Rail passenger traffic (million)	569.8	552.1	548.4	539.9	516	500.7
Consumer Economy						
Passenger vehicle sales (thousands)	276.2	291.1	355.3	329.2	341.8	319.8
Two-wheeler sales (thousands)	1236.2	1577.7	1735.2	1557.4	1381.3	1308.8
Tractor sales (thousands)	67.9	123.5	113.7	52.7	55.2	94.5
Domestic air passenger traffic in (thousands)	116.8	114.1	103.6	101.2	97.1	105.1
Ease of Living						
Consumer Price Index (agricultural labourers)	NA	1159	1149	1140	1131	1125
Consumer Confidence Index	83.5	NA	80.6	NA	77.3	NA
Inflation						
CPI inflation, % y/y	5.90%	6.80%	7.40%	7.00%	6.70%	7.00%
WPI inflation, % y/y	5.90%	8.40%	10.60%	12.50%	14.10%	16.20%
Deficit Statistic						
Trade balance, \$ billion	-23.9	-26.9	-25.7	-28	-30	-26.2
Fiscal deficit (Rs billion)	2200.2	1382.9	782.5	2007.7	-110.4	1479.5
GST						
GST collections (Rs billion)	1458.7	1517.2	1476.9	1436.1	1490	1446.2

Source: The Reserve Bank of India (RBI), Office of the Economic Advisor, Directorate General of Civil Aviation (DGCA), CRISIL Research, Crisil Research
Boxes shaded green denote the best value and red, the worst value

India Equity Market Performance



Source: NSE, BSE, SEBI, NSDL

*MF data as of December 22, 2022

MARKET REVIEW



- Indian equity indices snapped a two-month gain in Dec-22, with benchmarks S&P BSE Sensex and Nifty 50 declining ~4% each on-month amid concerns of global slowdown, high interest rates globally and surging Covid-19 cases in China. Meanwhile, on calendar year basis, the benchmark indices rose ~4% each on-year
- High inflationary pressure globally made a beeline to investors fear of further rate hikes by major global central banks, including RBI
- RBI hiked the policy repo rate - for the fifth time on the trot - by 35 bps to 6.25%. The key interest rate has been hiked a total of 190 bps so far in 2022
- Markets fell further after the BoJ unexpectedly widened its yield target range
- Resurgence of Covid-19 cases in China also dented investor sentiment. The country witnessed record-high fresh Covid-19 cases post lifting of Zero Covid-19 Policy on the back of protest and unrest in the country
- Once again intensifying tensions between Russia-Ukraine also allayed investor sentiments
- Retail inflation eased to an 11-month low of 5.88% in Nov-22, compared with 6.77% in Oct-22. The inflation came within the RBI's tolerance band of 2-6% after 10 months, buoying the investor sentiments
- Further, India's manufacturing sector activity rose to a 3-month high of 55.7 in Nov-22, up from 55.3 in Oct-22.
- Buying by DIIs also aided the market. DIIs bought equities worth Rs 241 billion in Dec-22 against the selling of Rs 81 billion in Nov-22
- Markets were also supported after FIIs continued to buy Indian equities. FIIs bought equities worth Rs 111 billion in Dec-22 compared with buying of Rs 346 billion in Nov-22
- Earlier in the month, markets gained after US Fed signalled a further rate hike but on a moderate pace
- Investors also heaved a sigh of relief after easing of US inflation
- More gains were recorded after the pandemic situation in China improved towards the end of the month, with the country easing most of its Covid-19 curbs
- All S&P BSE sectoral indices declined in Dec-22, except metals. Metals stocks were among the biggest gainers, tracking positive global cues amid hopes of demand recovery from China due to ease in Covid-19 restrictions. However, IT stocks were the biggest loser after power.
- S&P BSE Power slipped 7%, S&P BSE IT 6%, S&P BSE Auto 5%, S&P BSE Consumer Durables 4%, S&P BSE Realty 4%, S&P BSE Healthcare 4%, S&P BSE FMCG 3%, S&P BSE Capital Goods 1% and S&P BSE Oil & Gas 1%. Meanwhile, S&P BSE Metal rose 3%

Source: Crisil Research, DII: Domestic Institutional Investors, FII: Foreign Institutional investor, US: United States, IT: Information Technology, RBI: Reserve Bank of India, BoJ: Bank of Japan



Equity Market Outlook

Equity markets were impacted by the US Fed's increasing hawkishness and BOJ's pivot towards higher interest rates. The S&P500 (USA) fell 5.9% in Dec 2022, and 19.4% in 2022. The tech-heavy Nasdaq100 (USA) fell ~9% in Dec 2022 and ~33% in 2022. The UK's FTSE index fared better than its peers, up +1% in 2022, due to support from energy stocks and dollar-denominated earnings. (Source: Kotak Research)

The pan-European Stoxx 600 index fell ~13% in 2022 - its worst year since 2018 due to Russia's war in Ukraine, high inflation and tightening monetary policy. China's SSE Composite Index fell ~15% in 2022 as lockdowns, increasing Covid infections and a real-estate crisis impacted stocks. (Source: Kotak Research)

Globally, Hong Kong (+6.4%), Thailand (+2.0%) and Malaysia (+0.4%) delivered positive returns in Dec 2022 whereas Korea (-9.6%), Japan (-6.7%) and Mexico (-6.2%) were the most affected. (Source: Kotak Research)

Foreign portfolio investors pumped Rs.11,119 crore into domestic equities in Dec 2022, losing its momentum from the earlier month. (Source: NSDL)

The market barometer indices S&P BSE Sensex and NSE Nifty50 fell 3.6% and 3.5%, respectively, in Dec 2022, but up 4.4% and 4.3%, respectively, in 2022. (Source: NSE, BSE).

Sector-wise, the BSE Power Index fell 6.8%, BSE Teck (-6.1%) and BSE Auto (-4.8%). The BSE Metals Index was the only one with positive returns, up 3%, in Dec 2022. (Source: BSE and NSE)

Our view going forward:

- India's long-term structural story is strong and its macros are also much better placed in comparison to other major economies. Other positives include healthy tax collection, strong govt. reforms and India as one of the favoured destination for China +1 theme. A push toward capex by the government bodes well for the private capex cycle and consumption theme.
- However, valuations of Indian equities remain high. A sideways moving equity market would mean a shift in investment approach toward multiple asset classes.
- Global cues such as US and UK central bank actions, geopolitical risks and foreign capital flows may continue to influence equity markets.
- US economy shows strength, indicating that the US Fed may have to raise interest rates further to control surging inflation levels.
- We remain positive on sector/themes which are closely related to India economy like Banks, Auto, Infrastructure and Capital Goods. We like Pharma, where the valuations and earnings remains reasonable.
- We are positive on staggered or SIP mode of investment for capturing the long-term growth opportunity.

U.S. - United States of America; Bps - basis points; SIP - Systematic Investment Plan, FOF: Fund of Funds, UK: United Kingdom

Hence, to summarize, we believe this phase may require investment portfolios to be highly nimble while giving due importance to overall asset allocation. Therefore, we recommend adapting the 'ABCD' investment framework with an aim to benefit from fast changing macros and to manage volatility. **A** - ICICI Prudential Asset Allocation Strategy (ICICI Prudential Asset Allocator Fund (FOF) & Multi Asset Strategy (ICICI Prudential Multi-Asset Fund) and Domestic & Global Diversification (ICICI Prudential Passive Multi Asset Fund of Funds), **B** - ICICI Prudential Balanced Advantage Fund, **C** - ICICI Prudential Business Cycle Fund, **D** - Strategy which is available at Discount to broader markets (Reasonable Valuations) -ICICI Prudential Value Discovery Fund, ICICI Prudential Dividend Yield Equity Fund and ICICI Prudential Focused Equity Fund and Investing in these schemes over long term may be beneficial for your wealth creation journey

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 Sector/ Theme	Market cap Flexibility
Recommended Schemes:	Recommended Schemes:	Recommended Schemes:
HYBRID <ul style="list-style-type: none"> ICICI Prudential Balanced Advantage Fund ICICI Prudential Multi-Asset Fund FUND OF FUNDS <ul style="list-style-type: none"> ICICI Prudential Asset Allocator Fund (FOF) ICICI Prudential Passive Multi-Asset Fund of Funds 	<ul style="list-style-type: none"> ICICI Prudential Business Cycle Fund ICICI Prudential Thematic Advantage Fund (FOF) 	<ul style="list-style-type: none"> ICICI Prudential Flexicap Fund ICICI Prudential Focused Equity Fund ICICI Prudential Value Discovery Fund
SIP/STP Strategy: Continue SIP/STP as the long term view remains intact, strongly recommend ICICI Prudential Freedom SIP* and ICICI Prudential Booster STP*		
Recommended Schemes <ul style="list-style-type: none"> ICICI Prudential Smallcap Fund ICICI Prudential Large & Mid Cap Fund ICICI Prudential India Opportunities Fund ICICI Prudential Value Discovery Fund ICICI Prudential Focused Equity Fund ICICI Prudential Flexicap Fund 		

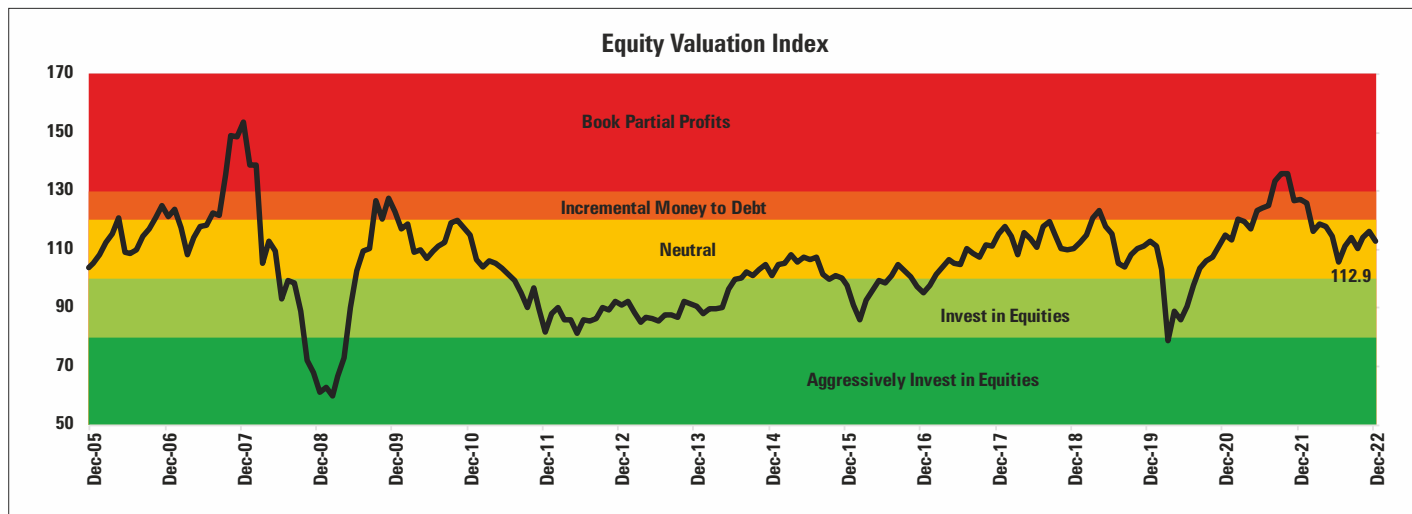
ICICI Prudential Freedom SIP* is a combination of Smart Features, to help investors achieve their Financial Goals. Freedom SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP will continue from the target scheme.

ICICI Prudential Booster Systematic Transfer Plan is a facility where in unit holder(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. ICICI Prudential Freedom SIP is an optional feature offered by ICICI Prudential AMC. 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 withdrawals through SWP mode. The SWP will be processed either till Dec 2099 or till the units are available in target scheme, whichever is earlier. Freedom SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP will continue from the target scheme. The investor may select any other SWP Amount. Multiples above are default. The illustration showing "multiples", "X", "times" referred do not in any manner indicate the return or return multiple which investor will be getting by investing in this feature. It only indicates the likely amount that can be withdrawn through SWP and for ease of understanding and planning of the investor, it is depicted in multiples of SIP amount opted by the investor.

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.

Equity Market Outlook and Valuation Index

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. Data as on December 31, 2022 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. FOF: Fund of Funds

Return Analysis of Equity Valuation Index:

3 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	8	54	94	15	6
Average	24.8%	15.2%	9.4%	8.3%	2.8%
Max	40.9%	35.4%	22.6%	15.5%	7.4%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10 % Return - Count	0	7	51	10	6
<10 % Return - Percentage Count	0%	13%	54%	67%	100%
Negative Returns - Count	0	0	4	1	0
Negative Returns - Percentage Count	0%	0%	4%	7%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and December 2019. The returns are calculated for the period between April 2008 and December 2022. 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

MARKET REVIEW



India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.49	-22	6.83	-16
3M	6.60	-25	6.88	-32
6M	7.20	-1	7.60	-10
12M	7.57	-1	7.87	-5

Bond market

Tenure	G-Sec*	Change	AAA CB	Change
1Y	6.74	-2	7.51	-1
3Y	7.14	9	7.61	6
5Y	7.23	9	7.61	5
10Y	7.33	4	7.70	5

Data source – RBI, mospi.nic.in, CRISIL Fixed Income Database,
CP - commercial paper, CD – certificates of deposit, CB – corporate bond, *weighted average yield

Corporate bond spreads

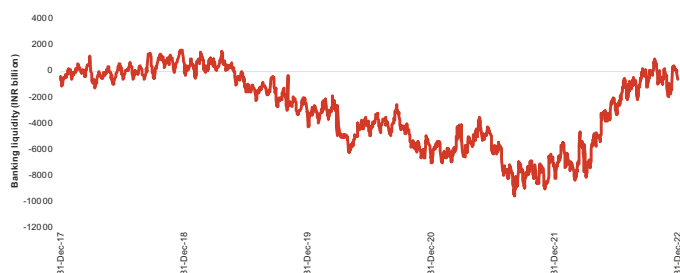
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.23	0.72	0.51	0.35	0.25	0.21	0.20
AA+	1.19	1.68	1.47	1.31	1.90	1.86	1.85
AA	2.11	2.60	2.39	2.22	2.82	2.78	2.77
AA-	3.15	3.65	3.43	3.27	3.87	3.83	3.81
A+	4.09	4.58	4.37	4.21	4.81	4.77	4.75
A	4.95	5.45	5.23	5.07	5.67	5.63	5.61
A-	5.17	5.66	5.45	5.29	5.88	5.84	5.83

G-sec and corporate bonds data as of December 30

*Weighted average yields for G-sec data

6 month G-sec: 182 day T-Bill rate; 1 year G-Sec: 6.84% CGL 2022; 3 year G-Sec: 6.18% CGL 2024;
5 year G-Sec: 05.74% GS 2026; 10 year G-Sec: 7.26% GS 2032

Liquidity in the banking system

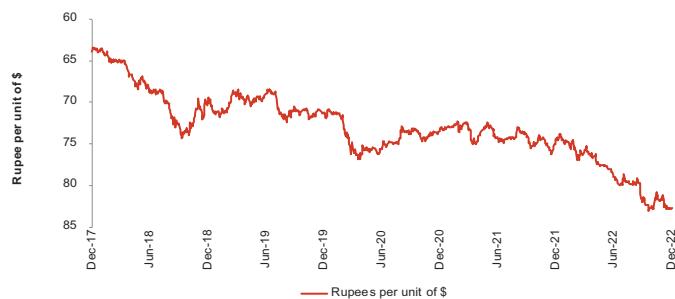


Source: RBI

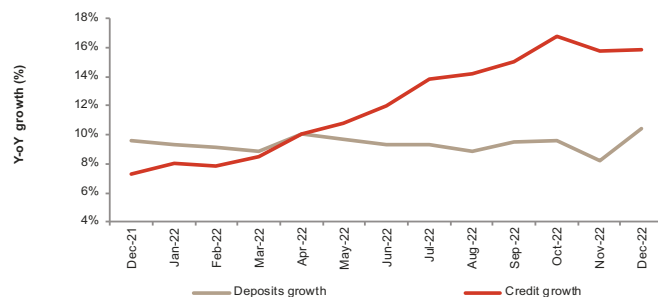
- Interbank call money rates remained below the RBI's repo rate in Dec-22 amid adequate liquidity in the system
 - The RBI intermittently conducted variable-rate reverse repo auctions during the month to absorb excess liquidity
 - G-secs ended lower in Dec-22, with the yield on the 10-year benchmark 7.26% 2032 settling at 7.33% on Dec 30, 2022, compared with 7.28% on Nov 30, 2022
 - Prices fell on tracking a rally in the US Treasury yield and after the BoJ decided to modify its yield curve control strategy. The BoJ stated it will allow the 10-year bond yield to move 50 bps on either side of its 0% target, wider than the previous 25-bps band
 - Domestic yields rose further after the RBI's MPC hiked key rates and raised concerns over inflation. The MPC raised the repo rate by 35 bps, its fifth consecutive increase, to 6.25%.
 - An increase in supply due to the weekly debt auctions also weighed on prices
 - A further dip in gilts was, however, restricted by a pullback in oil prices and US inflation, which triggered investors' expectations that the Fed may slow down the pace of rate hikes in the future
 - Prices got a further boost from strong demand at a state debt sale
- Source: Crisil Research, BPS: Basis Points, US: United States, MPC: Monetary Policy Committee, RBI: Reserve Bank of India, BoJ: Bank of Japan, Fed: Federal Reserve System of US

Other Market Indicators

Rupee fell 1.6% to settle at Rs 82.73 on Dec 30, compared with Rs 81.38 on Nov 30



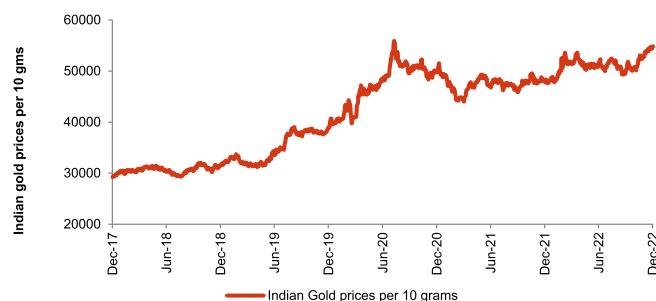
Bank deposits grew 10.4% and credit 15.8% on-year in Dec vs 8.2% and 15.8% in Nov



Brent crude price rose 0.56% to close at \$85.91 per barrel on December 30 as against \$85.43 a month ago



Gold price in India closed at Rs 54867 per 10 grams on Dec 30, up 3.96% from Rs 52,777 per 10 grams on Nov 30



Source: RBI, IBJA, Crisil Research

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.

Fixed Income Outlook

Bond yields rose in December 2022 after the RBI hiked repo rate to 6.25%. Global cues such as the Bank of Japan allowing the 10-year JGB yield to trade higher up to 0.5% and the US Fed signaling more rate hikes, pushed up domestic yields. The benchmark 10-year G-Sec closed at 7.33% on Dec 30, 2022, up 5 bps in a month. (Source: CCIL; RBI)

The 91-day T-bill yield settled at 6.31%, 9 bps lower than in the previous month; 182-day T-bill yield rose 3 bps to 6.74%. Overnight yields were the most impacted due to the rate hike and tighter liquidity conditions. The RBI's target call money rate closed at 6.52% on Dec 30, 2022, up 70 bps from the previous month's end. (Source: CCIL; RBI)

Corporate bond yields also rose in tandem. The 3-year AAA corporate bond yield rose 25 bps to 7.65%. The 3-year AA bond yield rose 21 bps to 8.33%. Credit spreads over G-Secs widened in the shorter end of the duration due to greater rise in corporate bond yields. (Source: NSE)

We have entered 2023 with high inflation, high interest rates and low liquidity, which makes fixed income relatively attractive to other asset classes. The yield curve shape has also flattened, bringing down term premiums and the extra carry from long-dated securities. A suitable investment approach would be to invest in low to moderate duration.

With the economic cycle advancing from slowdown to growth, we expect credit spreads to expand further. Further, credit growth outpacing deposit growth could result in deposit rate moving higher, which in-turn may push up yields in capital markets. In such a phase, accrual strategy is preferred over duration. Hence, we expect accruals to become a dominant source of returns in our debt schemes. On the monetary policy front, we expect the RBI to move into a neutral zone as growth and inflation is in moderate zone. Taking exposure into dynamic duration schemes which can dynamically manage instruments with various credit rating and which can dynamically manage duration to handle interest-rate volatility would be our key recommendation.

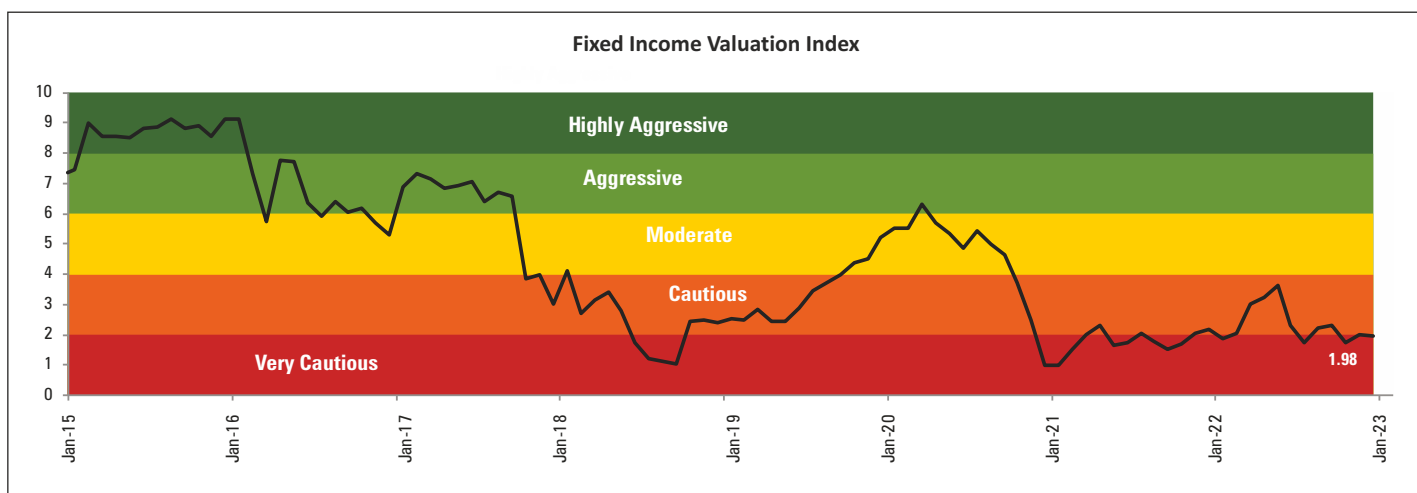
Overall, fixed income yields are above the inflation rate, delivering a positive real rate of return, making it a good year for debt investment.

G-Sec - Central Government Securities; bps - basis points; T-bill - Treasury Bill;

Our Recommendation

Approach	Scheme Name	Call to Action	Rationale
Arbitrage	ICICI Prudential Equity Arbitrage Fund	Invest with 3 Months & above horizon	Spreads at reasonable levels
Measured Equity	ICICI Prudential Equity Savings Fund	Invest with 6 Months & above horizon	Potential for upside and limiting downside
Short Duration	ICICI Prudential Savings Fund ICICI Prudential Ultra Short Term Fund ICICI Prudential Floating Interest Fund	Invest for parking surplus funds	Accrual + Moderate Volatility
Accrual Schemes	ICICI Prudential Credit Risk Fund ICICI Prudential Medium Term Bond Fund	Core Portfolio with > 1 Yr investment horizon	Better Accrual
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	Long Term Approach with > 3 Yrs investment horizon	Active Duration and Better Accrual

Fixed Income Valuation Index



Data as on December 31, 2022. 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 for calculation. RBI – Reserve Bank of India

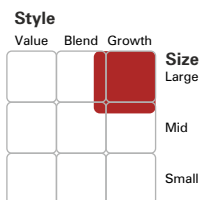
ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on December 31, 2022

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	6.87	10685.37	16.14	15664.19	11.26	17055.80	14.21	69690.00
Nifty 100 TRI (Benchmark)	4.95	10493.71	15.48	15401.82	12.04	17665.96	11.05	46229.04
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	10.62	43692.10
NAV (Rs.) Per Unit (as on December 30, 2022 : 69.69)	65.22		44.49		40.86		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed).
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV 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 Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Fund Details

Fund Managers** :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 26 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 9 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Dec-22 : Rs. 35,407.61 crores

Closing AUM as on 31-Dec-22 : Rs. 35,049.23 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)

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 : 1.66% p. a.

Direct : 1.07% p. a.

No. of Investors

in the Scheme :

1638069

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 69.69

IDCW Option : 26.59

Direct Plan Growth Option : 75.42

Direct Plan IDCW Option : 45.90

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		93.08%	-1.24%	Bharat Petroleum Corporation Ltd.		0.99%	
Automobiles		6.53%		Pharmaceuticals & Biotechnology		3.55%	
• Maruti Suzuki India Ltd.		3.19%		Sun Pharmaceutical Industries Ltd.		2.20%	
Hero Motocorp Ltd.		1.43%		Lupin Ltd.		1.34%	
TVS Motor Company Ltd.		1.30%		Power		1.17%	
Tata Motors Ltd. - DVR		0.61%		NTPC Ltd.		1.17%	
Banks		25.98%	-0.66%	Retailing		1.18%	
• ICICI Bank Ltd.		9.43%		Avenue Supermarts Ltd. (D-Mart)		1.18%	
• HDFC Bank Ltd.		8.39%	-0.18%	Telecom - Services		3.64%	-0.47%
• Axis Bank Ltd.		5.85%		• Bharti Airtel Ltd.		3.64%	-0.47%
State Bank Of India		1.37%	-0.48%	Foreign Equity		0.30%	
Kotak Mahindra Bank Ltd.		0.94%		Index Futures/Options		1.23%	
Beverages		1.22%		Nifty 50 Index - Futures		1.23%	
United Breweries Ltd.		1.22%		Treasury Bills		0.43%	
Capital Markets		1.27%		91 Days Treasury Bill 2023 SOV		0.43%	
HDFC Asset Management Company Ltd.		1.27%		Equity less than 1% of corpus		9.98%	-0.38%
Cement & Cement Products		2.82%		Short Term Debt and net current assets		7.73%	
• Ultratech Cement Ltd.		2.82%		Total Net Assets		100.00%	
Construction		6.72%	-0.40%				
• Larsen & Toubro Ltd.		6.72%	-0.40%	• Top Ten Holdings			
Diversified Fmcg		2.17%	-0.42%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
ITC Ltd.		2.17%	-0.42%	Derivatives are considered at exposure value.			
Insurance		3.87%		^ Value Less than 0.01% of NAV in absolute terms.			
• SBI Life Insurance Company Ltd.		2.85%					
ICICI Prudential Life Insurance Company Ltd.		1.02%		Top 5 Stock Holdings			
IT - Software		10.39%	-0.15%	ICICI Bank Ltd.		9.43%	
• Infosys Ltd.		6.78%		HDFC Bank Ltd.		8.39%	
HCL Technologies Ltd.		2.46%	-0.15%	Reliance Industries Ltd.		8.12%	
Tech Mahindra Ltd.		1.15%		Infosys Ltd.		6.78%	
Non - Ferrous Metals		1.23%		Larsen & Toubro Ltd.		6.72%	
Hindalco Industries Ltd.		1.23%					
Oil		1.25%		Top 5 Sectors			
Oil & Natural Gas Corporation Ltd.		1.25%		Banks		25.98%	
Personal Products		1.01%		IT - Software		11.36%	
Procter & Gamble Hygiene and Health Care Ltd.		1.01%		Petroleum Products		9.34%	
Petroleum Products		9.11%		Automobiles		7.10%	
• Reliance Industries Ltd.		8.12%		Construction		6.72%	

Quantitative Indicators

Average P/E :

30.69

Average P/B :

5.34

Average Dividend Yield :

1.18

Annual Portfolio Turnover Ratio :

Equity - 0.25 times

Std Dev (Annualised) :

21.33%

Sharpe Ratio :

0.51

Portfolio Beta :

0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

**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 business day of the month.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services 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 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 122 to 127. For SIP Returns: Refer page no. from 116 to 120. For Investment Objective: Refer page no. from 128 to 130.

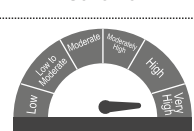
Riskometer

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



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 100 TRI)



Benchmark riskometer is at Very High risk.

*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



Returns of ICICI Prudential Flexicap Fund - Growth Option as on December 31, 2022

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	8.80	10877.68	-	-	-	-	11.07	11650.00
S&P BSE 500 TRI (Benchmark)	4.78	10476.52	-	-	-	-	9.84	11462.43
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	10.52	11566.34
NAV (Rs.) Per Unit (as on December 30, 2022 : 11.65)	10.71		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
2. 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. 105 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
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. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Rajat Chandak
(Managing this fund since July, 2021
& Overall 11 years of experience)

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Dec-22 : Rs. 11,595.66 crores

Closing AUM as on 31-Dec-22 : Rs. 11,468.94 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 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 : 1.77% p. a.

Direct : 0.45% p. a.

No. of Investors

in the Scheme :

513480

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 11.6500 | IDCW Option : 11.6500 | Direct Plan Growth Option : Rs. 11.9100 | Direct Plan IDCW Option : 11.9100

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.13%	Pharmaceuticals & Biotechnology		2.53%
Auto Components		4.25%	Sun Pharmaceutical Industries Ltd.		1.63%
Motherson Sumi Wiring India Ltd.		1.85%	Gland Pharma Ltd.		0.89%
Motherson Sumi Systems Ltd.		1.41%	Realty		1.17%
Sundaram Clayton Ltd.		0.99%	The Phoenix Mills Ltd.		1.17%
Automobiles		17.02%	Retailing		6.66%
TVS Motor Company Ltd.		9.16%	Avenue Supermarts Ltd. (D-Mart)		3.54%
Maruti Suzuki India Ltd.		4.77%	FSN E-Commerce Ventures Ltd.		1.94%
Mahindra & Mahindra Ltd.		3.08%	Trent Ltd.		1.19%
Banks		22.81%	Telecom - Services		3.30%
HDFC Bank Ltd.		9.48%	Bharti Airtel Ltd.		3.30%
ICICI Bank Ltd.		6.90%	Treasury Bills		0.26%
State Bank Of India		3.24%	91 Days Treasury Bill 2023 SOV		0.26%
Axis Bank Ltd.		3.18%	Equity less than 1% of corpus		9.59%
Cement & Cement Products		0.92%	Short Term Debt and net current assets		2.61%
Ultratech Cement Ltd.		0.92%	Total Net Assets		100.00%
Construction		2.70%			
Larsen & Toubro Ltd.		2.70%	• Top Ten Holdings		
Consumer Durables		3.29%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Bajaj Electricals Ltd.		2.03%			
The Ethos Ltd.		1.26%			
Electrical Equipment		1.10%			
Siemens Ltd.		1.10%			
Finance		2.86%			
SBI Cards & Payment Services Ltd.		1.69%			
HDFC Ltd.		1.18%			
Food Products		2.06%			
Britannia Industries Ltd.		2.06%			
Insurance		3.40%			
SBI Life Insurance Company Ltd.		2.43%			
ICICI Lombard General Insurance Company Ltd.		0.97%			
It - Software		7.84%			
Infosys Ltd.		5.04%			
HCL Technologies Ltd.		1.67%			
Tech Mahindra Ltd.		1.13%			
Petroleum Products		5.63%			
Reliance Industries Ltd.		5.63%			

Benchmark

S&P BSE 500 TRI

Quantitative Indicators

Average P/E :
33.93

Average P/B :
7.56

Average Dividend Yield :
0.77

Annual Portfolio Turnover Ratio :
Equity - 0.39 times

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

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value

STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

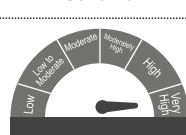
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

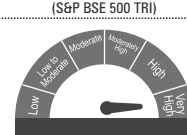
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme



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

Benchmark (S&P BSE 500 TRI)



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

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

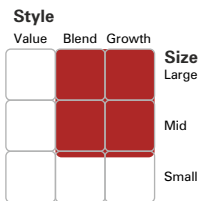
ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on December 31, 2022

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	11.74	11170.18	20.96	17695.89	11.89	17549.15	18.10	588300.00
Nifty LargeMidcap 250 TRI (Benchmark)	4.50	10448.42	20.06	17307.20	13.05	18477.36	14.25	261394.64
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.21	258958.84
NAV (Rs.) Per Unit (as on December 30, 2022 : 588.30)	526.67		332.45		335.23		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by 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. 105 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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 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 TRI 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.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022

Fund Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2022 & overall 8 years of experience (w.e.f. June 1, 2022))

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Dec-22 : Rs. 6,168.29 crores
Closing AUM as on 31-Dec-22 : Rs. 6,210.34 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
Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)

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

No. of Investors in the Scheme :
244522

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 588.30 | IDCW Option : 22.49 | Direct Plan Growth Option : 642.92 | Direct Plan IDCW Option : 35.18

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	96.86%	-3.38%	Oil		2.99%	
Agricultural, Commercial & Construction Vehicles	1.56%	-0.43%	Oil & Natural Gas Corporation Ltd.		2.99%	
Ashok Leyland Ltd.	1.56%	-0.43%	Petroleum Products		2.80%	
Auto Components	0.62%		Reliance Industries Ltd.		1.85%	
Motherson Sumi Systems Ltd.	0.62%		Hindustan Petroleum Corporation Ltd.		0.95%	
Automobiles	5.59%	-0.10%	Pharmaceuticals & Biotechnology		7.34%	
TVS Motor Company Ltd.	2.86%	-0.10%	Lupin Ltd.		1.72%	
Maruti Suzuki India Ltd.	2.00%		Alkem Laboratories Ltd.		1.45%	
Mahindra & Mahindra Ltd.	0.72%		Glaxosmithkline Pharmaceuticals Ltd.		1.06%	
Banks	21.65%	-2.21%	IPCA Laboratories Ltd.		0.87%	
HDFC Bank Ltd.	8.13%		Gland Pharma Ltd.		0.78%	
ICICI Bank Ltd.	4.73%		Sun Pharmaceutical Industries Ltd.		0.74%	
State Bank Of India	3.16%		Biocon Ltd.		0.69%	
The Federal Bank Ltd.	3.10%	-2.21%	Power		3.95%	
Axis Bank Ltd.	2.53%		NTPC Ltd.		3.21%	
Beverages	1.89%		NHPC Ltd.		0.74%	
United Breweries Ltd.	1.89%		Telecom - Services		6.44%	
Cement & Cement Products	0.61%		Bharti Airtel Ltd.		5.32%	
The Ramco Cements Ltd.	0.61%		Tata Communications Ltd.		1.12%	
Construction	2.60%		Transport Services		2.20%	-0.19%
Larsen & Toubro Ltd.	1.91%		Container Corporation Of India Ltd.		1.38%	-0.19%
NCC Ltd.	0.68%		Interglobe Aviation Ltd.		0.82%	
Consumer Durables	1.55%	-0.19%	Treasury Bills		0.67%	
Whirlpool of India Ltd.	0.86%		91 Days Treasury Bill 2023	SOV	0.40%	
Voltas Ltd.	0.69%	-0.19%	364 Days Treasury Bill 2023	SOV	0.27%	
Entertainment	1.52%		Equity less than 1% of corpus		9.67%	-0.10%
Zee Entertainment Enterprises Ltd.	1.52%		Short Term Debt and net current assets		5.85%	
Finance	8.34%	-0.15%	Total Net Assets		100.00%	
HDFC Ltd.	1.91%		Top Ten Holdings			
Sundaram Finance Ltd.	1.81%		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.			
LIC Housing Finance Ltd.	1.69%		Top 5 Stock Holdings			
Muthoot Finance Ltd.	1.49%		HDFC Bank Ltd.		8.13%	
Mahindra & Mahindra Financial Services Ltd.	1.44%	-0.15%	Bharti Airtel Ltd.		5.32%	
Food Products	0.58%		ICICI Bank Ltd.		4.73%	
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)	0.58%		NTPC Ltd.		3.21%	
Gas	0.67%		State Bank Of India		3.16%	
Gujarat Gas Ltd.	0.67%		Top 5 Sectors			
Industrial Products	2.55%		Banks		21.65%	
Bharat Forge Ltd.	1.49%		Finance		8.69%	
Cummins India Ltd.	1.06%		It - Software		8.13%	
Insurance	4.53%		Pharmaceuticals & Biotechnology		7.94%	
ICICI Lombard General Insurance Company Ltd.	2.85%		Automobiles		6.59%	
SBI Life Insurance Company Ltd.	0.99%					
Life Insurance Corporation of India	0.70%					
IT - Software	5.98%					
Infosys Ltd.	3.08%					
HCL Technologies Ltd.	2.90%					
Non - Ferrous Metals	1.23%					
Hindalco Industries Ltd.	1.23%					

Quantitative Indicators

Average P/E : 27.73
Average P/B : 4.78
Average Dividend Yield : 1.45

Annual Portfolio Turnover Ratio :
Equity - 1.02 times

Std Dev (Annualised) : 24.12%
Sharpe Ratio : 0.65
Portfolio Beta : 0.98

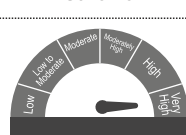
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
** In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila Dmello.
@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 122 to 127. For SIP Returns: Refer page no. from 116 to 120. For Investment Objective: Refer page no. from 128 to 130.

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.

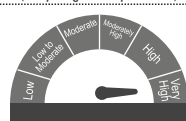
Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty LargeMidcap 250 TRI)



Benchmark riskometer is at Very High risk.

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

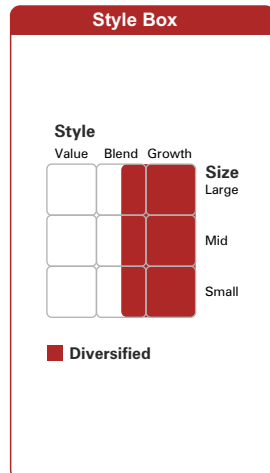
ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Returns of ICICI Prudential Multicap Fund - Growth Option as on December 31, 2022



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	4.67	10465.37	15.94	15586.55	10.60	16554.79	17.52	354312.83
Nifty500 Multicap 50:25:25 TRI (Benchmark)	2.85	10283.72	19.43	17035.66	12.75	18229.68	NA	NA
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.32	192507.55
NAV (Rs.) Per Unit (as on December 30,2022 : 466.63)	445.88		299.38		281.87		13.17	

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 Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
3. Date of inception: 01-Oct-94
4. Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren & Anand Sharma.
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. 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 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
10. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Fund Details

Fund Managers** : Sankaran Naren (Managing this fund since August 2022 & Overall 31 years of experience). Anand Sharma (Managing this fund since August, 2022 & Overall 10 years of experience) (w.e.f. August 8, 2022)	Inception/Allotment date: 01-Oct-94 Monthly AAUM as on 31-Dec-22 : Rs. 7,134.67 crores Closing AUM as on 31-Dec-22 : Rs. 7,037.40 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 Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018) Total Expense Ratio @@ : Other : 1.92% p. a. Direct : 1.02% p. a. No. of Investors in the Scheme : 341976
Indicative Investment Horizon: 5 years & above	NAV (As on 30-Dec-22): Growth Option : 466.63 IDCW Option : 24.27 Direct Plan Growth Option : 510.00 Direct Plan IDCW Option : 39.50	

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.06%	Birlasoft Ltd.		0.63%
Aerospace & Defense		1.16%	Persistent Systems Ltd.		0.61%
Hindustan Aeronautics Ltd.		1.15%	Leisure Services		1.95%
Auto Components		6.11%	The Indian Hotels Company Ltd.		1.14%
Minda Industries Ltd.		1.69%	Barbeque Nation Hospitality		0.81%
Motherhood Sumi Systems Ltd.		1.13%	Non - Ferrous Metals		0.54%
Sundaram Clayton Ltd.		0.98%	Hindalco Industries Ltd.		0.54%
Schaeffler India Ltd.		0.91%	Oil		1.14%
Rolex Rings Ltd.		0.74%	Oil India Ltd.		1.14%
Jamna Auto Industries Ltd.		0.66%	Petroleum Products		2.22%
Automobiles		6.11%	Reliance Industries Ltd.		1.41%
TVS Motor Company Ltd.		2.60%	Industan Petroleum Corporation Ltd.		0.81%
Hero Motocorp Ltd.		1.98%	Pharmaceuticals & Biotechnology		5.33%
Maruti Suzuki India Ltd.		1.52%	Sun Pharmaceutical Industries Ltd.		2.50%
Banks		15.42%	Alkem Laboratories Ltd.		1.76%
ICICI Bank Ltd.		6.45%	Natco Pharma Ltd.		0.58%
HDFC Bank Ltd.		3.02%	Lupin Ltd.		0.53%
The Federal Bank Ltd.		1.80%	Power		2.69%
City Union Bank Ltd.		1.62%	NTPC Ltd.		2.03%
State Bank Of India		1.15%	CECCL Ltd.		0.65%
IndusInd Bank Ltd.		0.75%	Realty		1.51%
DCB Bank Ltd.		0.63%	The Phoenix Mills Ltd.		1.51%
Beverages		0.55%	Retailing		2.70%
United Breweries Ltd.		0.55%	Avenue Supermarkets Ltd. (D-Mart)		1.74%
Cement & Cement Products		2.03%	V-Mart Retail Ltd.		0.93%
JK Lakshmi Cement Ltd.		1.19%	Telecom - Services		2.11%
JK Cement Ltd.		0.84%	Bharti Airtel Ltd.		1.24%
Commercial Services & Supplies		0.72%	Jata Communications Ltd.		0.87%
CMS Info Systems Ltd.		0.72%	Transport Services		0.89%
Construction		3.35%	Container Corporation Of India Ltd.		0.89%
Larsen & Toubro Ltd.		1.85%	Corporate Securities		9.48%
G R InfraProjects Ltd.		0.89%	Britannia Industries Ltd.	CRISIL AAA	9.48%
PNC Infratech Ltd.		0.61%	Equity less than 1% of corpus		5.94%
Consumer Durables		3.88%	Short Term Debt and net current assets		5.94%
Bajaj Electricals Ltd.		1.20%	Total Net Assets		100.00%
Orient Electric Ltd.		1.17%			
Sata India Ltd.		0.59%			
V-Guard Industries Ltd.		0.59%			
Diversified Fmcg		0.56%			
ITC Ltd.		0.56%			
Entertainment		1.99%			
Zeo Entertainment Enterprises Ltd.		1.06%			
PVR Ltd.		0.93%			
Fertilizers & Agrochemicals		0.97%			
Astec LifeSciences Ltd.		0.97%			
Finance		5.31%			
Muthoot Finance Ltd.		1.37%			
Cholamandalam Financial Holdings Ltd.		1.28%			
Mahindra & Mahindra Financial Services Ltd.		1.12%			
SBI Cards & Payment Services Ltd.		0.90%			
Am Financial Ltd.		0.63%			
Food Products		0.82%			
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)		0.82%			
Industrial Products		2.87%			
Summins India Ltd.		2.87%			
EPL Ltd.		0.99%			
Insurance		3.52%			
Max Financial Services Ltd.		1.33%			
SBI Life Insurance Company Ltd.		1.33%			
ICICI Lombard General Insurance Company Ltd.		1.06%			
IT - Services		1.43%			
Cyient Ltd.		1.43%			
IT - Software		6.71%			
Infosys Ltd.		3.07%			
HCL Technologies Ltd.		1.33%			
Tata Consultancy Services Ltd.		1.06%			

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 5 Stock Holdings

ICICI Bank Ltd.	6.45%
Infosys Ltd.	3.07%
HDFC Bank Ltd.	3.02%
TVS Motor Company Ltd.	2.60%
Sun Pharmaceutical Industries Ltd.	2.50%

Top 5 Sectors

Banks	15.85%
IT - Software	6.71%
Automobiles	6.63%
Pharmaceuticals & Biotechnology	6.51%
Auto Components	6.35%

Quantitative Indicators

Average P/E : 26.54	Average P/B : 5.48	Average Dividend Yield : 1.12
Annual Portfolio Turnover Ratio : Equity - 0.51 times		
Std Dev (Annualised) : 23.75%	Sharpe Ratio : 0.47	Portfolio Beta : 1.01

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila Dmello.
@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

Riskometer

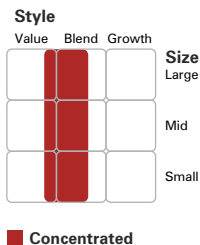
This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long Term Wealth Creation • An open ended equity scheme investing across large cap, mid cap and small cap stocks.	
Scheme Investors understand that their principal will be at Very High risk	Benchmark (NIFTY 500 Multicap 50:25:25 TRI) Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box



Returns of ICICI Prudential India Opportunities Fund - Growth Option as on December 31, 2022

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	19.59	11952.66	24.17	19146.92	-	-	19.43	20200.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	17.38	16172.92	-	-	15.43	17648.82
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	15.11	17454.81
NAV (Rs.) Per Unit (as on December 30, 2022 : 20.20)	16.90		10.55		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 15 (15 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. 105 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
3. Date of inception: 15-Jan-19.
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

Fund Details

Fund Managers** :

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

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

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Dec-22 : Rs. 7,112.09 crores
Closing AUM as on 31-Dec-22 : Rs. 7,224.58 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 2.03% p. a.

Direct : 0.75% p. a.

No. of Investors

in the Scheme :

342200

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 20.20 | IDCW Option : 17.46 | Direct Plan Growth Option : Rs. 21.42 | Direct Plan IDCW Option : 18.65

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.36%	Transport Services		1.31%
Automobiles		10.50%	The Great Eastern Shipping Company Ltd.		1.31%
TVS Motor Company Ltd.		2.87%	Foreign Equity		1.74%
Mahindra & Mahindra Ltd.		2.59%	Pharmaceuticals		1.74%
Maruti Suzuki India Ltd.		1.96%	Viatris Inc.		1.74%
Tata Motors Ltd. - DVR		1.81%	Treasury Bills		0.07%
Hero Motocorp Ltd.		1.26%	364 Days Treasury Bill 2023 SOV		0.07%
Banks		10.26%	Equity less than 1% of corpus		8.10%
State Bank Of India		4.91%	Short Term Debt and net current assets		5.57%
ICICI Bank Ltd.		4.02%	Total Net Assets		100.00%
The Federal Bank Ltd.		1.33%			
Construction		1.66%	• Top Ten Holdings		
Kalpitaru Power Transmission Ltd.		1.66%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Finance		8.63%			
LIC Housing Finance Ltd.		3.23%			
Cholamandalam Financial Holdings Ltd.		2.77%			
Muthoot Finance Ltd.		2.62%			
Healthcare Services		1.25%			
Aster DM Healthcare Ltd.		1.25%			
Insurance		6.69%			
ICICI Lombard General Insurance Company Ltd.		3.69%			
SBI Life Insurance Company Ltd.		3.00%			
IT - Software		5.46%			
HCL Technologies Ltd.		3.57%			
Infosys Ltd.		1.89%			
Oil		7.98%			
Oil & Natural Gas Corporation Ltd.		7.98%			
Pharmaceuticals & Biotechnology		14.28%			
Sun Pharmaceutical Industries Ltd.		8.66%	Top 5 Stock Holdings		
Gland Pharma Ltd.		2.38%	Sun Pharmaceutical Industries Ltd.		8.66%
Lupin Ltd.		2.18%	Oil & Natural Gas Corporation Ltd.		7.98%
Natco Pharma Ltd.		1.06%	Bharti Airtel Ltd.		6.30%
Power		8.16%	NTPC Ltd.		6.19%
NTPC Ltd.		6.19%	State Bank Of India		4.91%
CESC Ltd.		1.97%			
Telecom - Services		8.34%	Top 5 Sectors		
Bharti Airtel Ltd.		6.30%	Pharmaceuticals & Biotechnology		15.08%
Tata Communications Ltd.		2.05%	Banks		10.94%
			Automobiles		10.50%
			Finance		9.39%
			Telecom - Services		8.34%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average P/E : 30.46 | Average P/B : 4.47 | Average Dividend Yield : 1.98

Annual Portfolio Turnover Ratio :
Equity - 0.53 times

Std Dev (Annualised) : 26.08% | Sharpe Ratio : 0.72 | Portfolio Beta : 1.04

@@ Total Expense Ratio is as on the last business day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("SPF") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, SPF nor 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, SPF, 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.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila Dmello.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127. For SIP Returns : Refer page no. from 116 to 120. For Investment Objective : Refer page no. from 128 to 130.

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



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk

*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.)

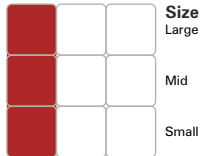


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on December 31, 2022

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	15.00	11495.20	25.07	19565.06	13.50	18850.01	19.83	278000.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	20.92	17681.35	2.41	11265.56	NA	NA
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	15.57	142914.21
NAV (Rs.) Per Unit (as on December 30, 2022 : 278.00)	241.84		142.09		147.48		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
4. Date of inception: 16-Aug-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. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. 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.

Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Dec-22 : Rs. 27,591.79 crores
Closing AUM as on 31-Dec-22 : Rs. 27,515.18 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@@ :
Other : 1.73% p. a.
Direct : 1.22% p. a.

No. of Investors in the Scheme :
1074207

NAV (As on 30-Dec-22): Growth Option : 278.00 | IDCW Option : 32.72 | Direct Plan Growth Option : 301.37 | Direct Plan IDCW Option : 79.64

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.91%	-0.69%	Dr. Reddy's Laboratories Ltd.		0.49%	
Auto Components		1.17%		Power		6.42%	
Exide Industries Ltd.		1.17%		• NTPC Ltd.		6.42%	
Automobiles		6.81%		Telecom - Services		5.07%	
Mahindra & Mahindra Ltd.		1.96%		• Bharti Airtel Ltd.		5.07%	
TVS Motor Company Ltd.		1.55%		Transport Services		1.63%	
Tata Motors Ltd. - DVR		1.42%		The Great Eastern Shipping Company Ltd.		1.12%	
Hero Motocorp Ltd.		1.36%		Gateway Distriparks Ltd		0.52%	
Maruti Suzuki India Ltd.		0.52%		Foreign Equity		5.90%	
Banks		13.25%		Personal Products		1.89%	
• ICICI Bank Ltd.		4.48%		Unilever Plc		1.89%	
• HDFC Bank Ltd.		3.35%		Pharmaceuticals		1.94%	
• Axis Bank Ltd.		2.85%		Viatris Inc.		1.94%	
• State Bank Of India		2.58%		Wireless Telecommunication Services		2.07%	
Construction		1.50%		Vodafone Group Plc - SP ADR		2.07%	
Larsen & Toubro Ltd.		0.92%		Index Futures/Options		-0.99%	
Kalpataru Power Transmission Ltd.		0.57%		Nifty 50 Index - Futures		-0.99%	
Diversified Fmcg		1.83%		Treasury Bills		1.01%	
ITC Ltd.		1.83%		91 Days Treasury Bill 2023	SOV	1.01%	
Entertainment		1.06%		Equity less than 1% of corpus		9.63%	0.30%
Zee Entertainment Enterprises Ltd.		1.06%		Short Term Debt and net current assets		6.77%	
Ferrous Metals		0.92%		Total Net Assets		100.00%	
Tata Steel Ltd.		0.92%					
Finance		4.22%		• Top Ten Holdings			
HDFC Ltd.		1.66%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
LIC Housing Finance Ltd.		1.40%		Derivatives are considered at exposure value.			
SBI Cards & Payment Services Ltd.		1.15%		^ Value Less than 0.01% of NAV in absolute terms.			
Insurance		3.74%					
ICICI Lombard General Insurance Company Ltd.		1.49%					
Max Financial Services Ltd.		0.87%					
SBI Life Insurance Company Ltd.		0.71%					
Life Insurance Corporation of India		0.67%					
IT - Software		7.48%					
• Infosys Ltd.		3.17%					
• HCL Technologies Ltd.		2.64%					
• Wipro Ltd.		0.98%					
Tata Consultancy Services Ltd.		0.69%					
Non - Ferrous Metals		1.75%					
Hindalco Industries Ltd.		1.75%					
Oil		8.79%					
• Oil & Natural Gas Corporation Ltd.		8.79%					
Petroleum Products		1.43%					
Bharat Petroleum Corporation Ltd.		1.43%					
Pharmaceuticals & Biotechnology		10.30%					
• Sun Pharmaceutical Industries Ltd.		7.95%					
Lupin Ltd.		1.24%					
Natco Pharma Ltd.		0.61%					

Quantitative Indicators

Average P/E : 28.79
Average P/B : 3.93
Average Dividend Yield : 2.11

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Std Dev (Annualised) : 20.11%
Sharpe Ratio : 0.90
Portfolio Beta : 0.59

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
Disclaimer

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

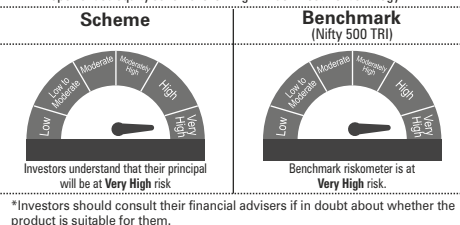
@@ Total Expense Ratio is as on the last business day of the month.
Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127. For SIP Returns : Refer page no. from 116 to 120. For Investment Objective : Refer page no. from 128 to 130.

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 following a value investment strategy.



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

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)

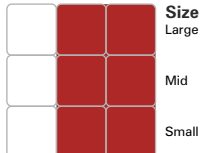


Category
Equity Linked Savings Scheme (ELSS)

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on December 31, 2022

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	2.32	10231.69	15.84	15544.57	11.18	17000.06	19.22	609860.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	17.38	16172.92	11.50	17247.47	14.29	227234.65
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	13.29	184842.44
NAV (Rs.) Per Unit (as on December 30, 2022 : 609.86)	596.05		392.33		358.74		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving).
2. The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Harish Bihani.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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

Fund Details

Fund Managers** :

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

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Dec-22 : Rs. 10,364.46 crores
Closing AUM as on 31-Dec-22 : Rs. 10,241.20 crores

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

Min.Addl. Investment :
Rs. 500/- (plus in multiple of Rs. 500/-)

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

Total Expense Ratio @@ :
Other : 1.92% p. a.
Direct : 1.18% p. a.

No. of Investors
in the Scheme :
740699

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 609.86 | IDCW Option : 21.32 | Direct Plan Growth Option : 666.34 | Direct Plan IDCW Option : 35.97

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.66%	Pharmaceuticals & Biotechnology	2.49%
Auto Components	1.31%	Sun Pharmaceutical Industries Ltd.	2.49%
Sundram Fasteners Ltd.	1.31%	Realty	1.27%
Automobiles	6.97%	Mahindra Lifespace Developers Ltd.	1.27%
• Maruti Suzuki India Ltd.	3.17%	Retailing	5.62%
TVS Motor Company Ltd.	1.96%	• Avenue Supermarkets Ltd. (D-Mart)	4.13%
Mahindra & Mahindra Ltd.	1.84%	V-Mart Retail Ltd.	1.49%
Banks	22.45%	Telecom - Services	5.02%
• ICICI Bank Ltd.	8.98%	• Bharti Airtel Ltd.	5.02%
• Axis Bank Ltd.	5.67%	Transport Services	1.47%
• HDFC Bank Ltd.	4.71%	Container Corporation Of India Ltd.	1.47%
State Bank Of India	3.09%	Equity less than 1% of corpus	9.27%
Beverages	1.66%	Short Term Debt and net current assets	3.34%
United Breweries Ltd.	1.66%	Total Net Assets	100.00%
Cement & Cement Products	1.50%		
Ultratech Cement Ltd.	1.50%	• Top Ten Holdings	
Construction	2.59%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Larsen & Toubro Ltd.	2.59%		
Consumer Durables	2.13%		
Blue Star Ltd.	1.12%		
Dixon Technologies (India) Ltd.	1.01%		
Entertainment	1.66%		
Inox Leisure Ltd.	1.66%		
Finance	5.94%		
• SBI Cards & Payment Services Ltd.	3.96%		
HDFC Ltd.	1.98%		
Healthcare Services	3.39%		
Krishna Institute of Medical Sciences	1.72%		
Syngene International Ltd.	1.67%		
Insurance	5.97%		
SBI Life Insurance Company Ltd.	2.40%		
ICICI Lombard General Insurance Company Ltd.	2.33%		
Max Financial Services Ltd.	1.24%		
IT - Software	12.25%		
• Infosys Ltd.	5.99%		
• HCL Technologies Ltd.	3.66%		
Tech Mahindra Ltd.	1.40%		
Mphasis Ltd.	1.20%		
Petroleum Products	3.70%		
• Reliance Industries Ltd.	3.70%		

Top 5 Stock Holdings

ICICI Bank Ltd.	8.98%
Infosys Ltd.	5.99%
Axis Bank Ltd.	5.67%
Bharti Airtel Ltd.	5.02%
HDFC Bank Ltd.	4.71%

Top 5 Sectors

Banks	22.45%
IT - Software	13.05%
Automobiles	7.96%
Finance	7.00%
Retailing	6.57%

Quantitative Indicators

Average P/E : 31.45	Average P/B : 6.01	Average Dividend Yield : 0.83
Annual Portfolio Turnover Ratio : Equity - 0.28 times		
Std Dev (Annualised) : 22.98%	Sharpe Ratio : 0.48	Portfolio Beta : 0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
**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 business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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 understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

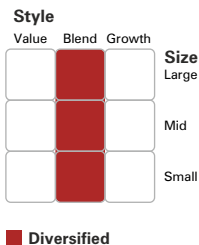
ICICI Prudential Focused Equity Fund

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



Category
Focused Fund

Style Box



Returns of ICICI Prudential Focused Equity Fund - Growth Option as on December 31, 2022

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	6.02	10600.53	21.60	17980.04	11.92	17568.93	12.93	52250.00
S&P BSE 500 TRI (Benchmark)	4.78	10476.52	17.76	16329.31	12.18	17776.42	12.79	51406.85
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	12.44	49278.54
NAV (Rs.) Per Unit (as on December 30, 2022 : 52.25)	49.29		29.06		29.74		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 Sankaran Naren and Vaibhav Dusad. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren and 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 S&P BSE 100 Index to S&P 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. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad.

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since August, 2022 & Overall 31 years of experience)

Vaibhav Dusad
(Managing this fund since August, 2022 & Overall 9 years of experience) (w.e.f. August 8, 2022)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Dec-22 : Rs. 3,971.35 crores
Closing AUM as on 31-Dec-22 : Rs. 3,955.66 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 : 1.96% p. a.
Direct : 0.59% p. a.

No. of Investors in the Scheme :

123045

NAV (As on 30-Dec-22): Growth Option : 52.25

IDCW Option : 19.95

Direct Plan Growth Option : 58.09

Direct Plan IDCW Option : 38.30

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.56%	0.36%	Power		2.92%	
Automobiles		13.08%		NTPC Ltd.		2.92%	
• Maruti Suzuki India Ltd.		5.20%		Realty		2.11%	
TVS Motor Company Ltd.		3.02%		The Phoenix Mills Ltd.		2.11%	
Hero Motocorp Ltd.		2.52%		Telecom - Services		4.22%	
Tata Motors Ltd. - DVR		2.33%		• Bharti Airtel Ltd.		4.22%	
Banks		21.66%		Equity less than 1% of corpus		1.42%	
• ICICI Bank Ltd.		7.68%		Short Term Debt and net current assets		3.07%	
• HDFC Bank Ltd.		5.93%		Total Net Assets		100.00%	
• State Bank of India		4.95%		• Top Ten Holdings			
Axis Bank Ltd.		3.10%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Cement & Cement Products		3.47%		Derivatives are considered at exposure value.			
• Ultratech Cement Ltd.		3.47%					
Construction		5.16%					
• Larsen & Toubro Ltd.		3.79%					
G R Infraprojects Ltd.		1.37%					
Consumer Durables		1.53%					
Havells India Ltd.		1.53%					
Entertainment		2.71%					
• Zee Entertainment Enterprises Ltd.		2.71%					
Finance		8.60%	0.36%				
• SBI Cards & Payment Services Ltd.		2.58%					
Muthoot Finance Ltd.		2.37%					
LIC Housing Finance Ltd.		2.30%					
Cholamandalam Financial Holdings Ltd.		1.34%					
Food Products		3.21%					
• Britannia Industries Ltd.		3.21%					
Insurance		6.48%					
• SBI Life Insurance Company Ltd.		3.97%					
ICICI Lombard General Insurance Company Ltd.		2.51%					
IT - Software		5.42%					
• Infosys Ltd.		5.42%					
Oil		1.99%					
Oil & Natural Gas Corporation Ltd.		1.99%					
Personal Products		1.89%					
Dabur India Ltd.		1.89%					
Petroleum Products		3.39%					
Reliance Industries Ltd.		3.39%					
Pharmaceuticals & Biotechnology		7.30%					
• Sun Pharmaceutical Industries Ltd.		7.30%					

Top 5 Stock Holdings

ICICI Bank Ltd.	7.68%
Sun Pharmaceutical Industries Ltd.	7.30%
HDFC Bank Ltd.	5.93%
Infosys Ltd.	5.42%
Maruti Suzuki India Ltd.	5.20%

Top 5 Sectors

Banks	21.66%
Automobiles	13.08%
Finance	8.96%
Pharmaceuticals & Biotechnology	7.30%
Insurance	6.48%

Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
35.91	5.78	1.16

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
19.70%	0.76	0.83

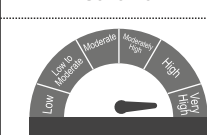
Note : Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila Dmello.
@ Total Expense Ratio is as on the last business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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 maximum 30 stocks across market-capitalisation.

Scheme



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

Benchmark (S&P BSE 500 TRI)



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

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

ICICI Prudential Dividend Yield Equity Fund

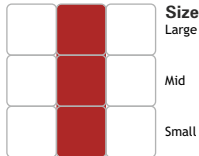
(An open ended equity scheme predominantly investing in dividend yielding stocks)

Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on December 31, 2022

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	9.23	10920.31	22.40	18335.43	9.40	15676.69	13.22	29190.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	17.37	16170.42	10.52	16502.03	11.38	25342.43
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	12.68	28021.14
NAV (Rs.) Per Unit (as on December 30, 2022 : 29.19)	26.73		15.92		18.62		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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.
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. 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.

Fund Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AUM as on 31-Dec-22 : Rs. 1,217.57 crores

Closing AUM as on 31-Dec-22 : Rs. 1,215.98 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)



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 : 2.44% p. a.

Direct : 0.66% p. a.



No. of Investors

in the Scheme :

42734



NAV (As on 30-Dec-22): Growth Option : 29.19

IDCW Option : 16.05

Direct Plan Growth Option : 31.45

Direct Plan IDCW Option : 18.79



Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	88.37%	Transport Services	3.30%
Automobiles	6.43%	The Great Eastern Shipping Company Ltd.	2.29%
Mahindra & Mahindra Ltd.	3.41%	Gateway Distriparks Ltd	1.01%
Maruti Suzuki India Ltd.	3.02%	Equity less than 1% of corpus	8.92%
Banks	14.44%	Units of Real Estate Investment Trust (REITs)	2.90%
ICICI Bank Ltd.	5.42%	EMBASSY OFFICE PARKS REIT	2.90%
HDFC Bank Ltd.	3.93%	Short Term Debt and net current assets	8.73%
Axis Bank Ltd.	3.18%	Total Net Assets	100.00%
State Bank Of India	1.90%		
Chemicals & Petrochemicals	1.01%	Top Ten Holdings	
PCBL Ltd.	1.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Construction	4.27%		
Larsen & Toubro Ltd.	4.27%		
Consumable Fuels	1.94%		
Coal India Ltd.	1.94%		
Finance	3.54%		
Sundaram Finance Ltd.	3.54%		
Insurance	2.87%		
SBI Life Insurance Company Ltd.	2.87%		
IT - Software	16.83%		
Infosys Ltd.	7.05%		
HCL Technologies Ltd.	5.95%		
Tech Mahindra Ltd.	3.82%		
Non - Ferrous Metals	1.74%		
Hindalco Industries Ltd.	1.74%		
Oil	5.34%		
Oil & Natural Gas Corporation Ltd.	5.34%		
Pharmaceuticals & Biotechnology	4.83%		
Sun Pharmaceutical Industries Ltd.	4.83%		
Power	7.82%		
NTPC Ltd.	5.94%		
Power Grid Corporation Of India Ltd.	1.88%		
Telecom - Services	3.63%		
Bharti Airtel Ltd.	3.63%		
Transport Infrastructure	1.47%		
Gujarat Pipavav Port Ltd.	1.47%		

Quantitative Indicators

Average P/E : 27.07	Average P/B : 3.68	Average Dividend Yield : 2.49
Annual Portfolio Turnover Ratio : Equity - 0.39 times		
Std Dev (Annualised) : 21.29%	Sharpe Ratio : 0.75	Portfolio Beta : 1.07

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
**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 business day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
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 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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
<p>Investors understand that their principal will be at Very High risk</p>	<p>Benchmark riskometer is at Very High risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential PSU Equity Fund

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

Category
Thematic

Fund Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since September, 2022 & Overall 13 Years of experience)

Anand Sharma
(Managing this fund since September, 2022 & Overall 10 years of experience)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Dec-22 : Rs. 1,305.85 crores
Closing AUM as on 31-Dec-22 : Rs. 1,307.27 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:

Not Applicable

Total Expense Ratio @@ :
Other : 2.32% p. a.
Direct : 0.58% p. a.

No. of Investors
in the Scheme :
58460

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 10.47 | IDCW Option : 10.47 | Direct Plan Growth Option : Rs. 10.52 | Direct Plan IDCW Option : 10.52

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	91.33%-20.46%	
Aerospace & Defense	1.07% -0.25%	
Hindustan Aeronautics Ltd.	1.07%	-0.25%
Banks	32.13%-13.09%	
• State Bank Of India	20.13%	-1.03%
• Bank Of Baroda	7.46%	-7.50%
• Canara Bank	4.53%	-4.55%
Consumable Fuels	5.57%	
• Coal India Ltd.	5.57%	
Electrical Equipment	1.09%	
Bharat Heavy Electricals Ltd.	1.09%	
Ferrous Metals	1.59% -0.76%	
Steel Authority Of India Ltd.	1.59%	-0.76%
Insurance	3.45%	
Life Insurance Corporation of India	1.98%	
SBI Life Insurance Company Ltd.	1.47%	
Non - Ferrous Metals	2.08% -2.09%	
National Aluminium Company Ltd.	2.08%	-2.09%
Oil	11.65%	
• Oil & Natural Gas Corporation Ltd.	10.16%	
Oil India Ltd.	1.48%	
Power	23.80%	
• NTPC Ltd.	9.25%	
• Power Grid Corporation Of India Ltd.	9.17%	
• NHPC Ltd.	3.16%	
SJVN Ltd.	2.23%	
Telecom - Services	1.85%	
RailTel Corporation of India Ltd.	1.85%	
Transport Services	4.70% -3.21%	
• Container Corporation Of India Ltd.	4.70%	-3.21%
Treasury Bills	4.54%	
• 364 Days Treasury Bill 2023 SOV	4.54%	
Equity less than 1% of corpus	2.37% -1.05%	
Short Term Debt and net current assets	24.58%	
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.

Benchmark

S&P BSE PSU TRI

Quantitative Indicators

Average P/E :
14.77

Average P/B :
2.65

Average Dividend Yield :
4.19

Annual Portfolio Turnover Ratio :
Equity - 0.12 times

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

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

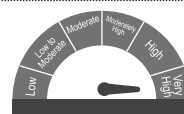
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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



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

Benchmark (S&P BSE PSU TRI)



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

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

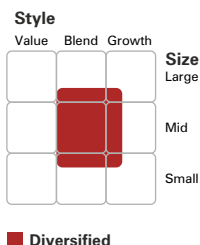
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



Returns of ICICI Prudential Midcap Fund - Growth Option as on December 31, 2022

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	3.12	10311.12	21.16	17785.76	9.53	15771.43	16.80	168360.00
Nifty Midcap 150 TRI (Benchmark)	3.92	10391.33	24.57	19331.59	11.18	16995.65	NA	NA
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.97	126301.91
NAV (Rs.) Per Unit (as on December 30, 2022 : 168.36)	163.28		94.66		106.75		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 7 (5 are jointly managed). Refer annexure from page no. 105 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 have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Fund Details

Fund Managers** :

Lalit Kumar
(Managing this fund since Aug, 2022 &
Overall 9 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Dec-22 : Rs. 3,693.91 crores
Closing AUM as on 31-Dec-22 : Rs. 3,666.47 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

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

Total Expense Ratio @ @ :

Other : 2.09% p. a.
Direct : 1.16% p. a.

No. of Investors in the Scheme :
209583

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 168.36

IDCW Option : 28.26

Direct Plan Growth Option : 184.66

Direct Plan IDCW Option : 40.55

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.72%	Leisure Services		2.80%
Auto Components		8.14%	Jubilant Foodworks Ltd.		1.78%
Balkrishna Industries Ltd.		3.12%	Devyani International Ltd.		1.02%
Minda Industries Ltd.		2.93%	Minerals & Mining		3.28%
Endurance Technologies Pvt. Ltd.		1.25%	NMDC Ltd.		2.56%
Motherson Sumi Wiring India Ltd.		0.84%	Petroleum Products		2.56%
Automobiles		4.51%	Hindustan Petroleum Corporation Ltd.		2.56%
TVS Motor Company Ltd.		4.51%	Pharmaceuticals & Biotechnology		4.96%
Banks		3.25%	Lupin Ltd.		2.67%
The Federal Bank Ltd.		2.30%	Alkem Laboratories Ltd.		1.42%
ICICI Bank Ltd.		0.95%	Gland Pharma Ltd.		0.87%
Beverages		1.81%	Realty		3.73%
United Breweries Ltd.		1.81%	The Phoenix Mills Ltd.		2.73%
Cement & Cement Products		8.73%	Godrej Properties Ltd.		1.01%
ACC Ltd.		2.51%	Retailing		5.49%
The Ramco Cements Ltd.		1.86%	Indiamart Intermesh Ltd.		1.96%
JK Cement Ltd.		1.65%	Aditya Birla Fashion and Retail Ltd.		1.32%
Ultratech Cement Ltd.		1.54%	Arvind Fashions Ltd.		1.30%
JK Lakshmi Cement Ltd.		1.18%	Vedant Fashions Ltd.		0.91%
Chemicals & Petrochemicals		1.71%	Textiles & Apparels		0.87%
Camlin Fine Sciences Ltd.		1.71%	Vardhman Textiles Ltd.		0.87%
Construction		1.34%	Transport Services		2.67%
G R Infraprojects Ltd.		1.34%	Container Corporation Of India Ltd.		2.67%
Entertainment		7.46%	Equity less than 1% of corpus		9.79%
Innox Leisure Ltd.		2.72%	Short Term Debt and net current assets		2.28%
Zee Entertainment Enterprises Ltd.		2.57%			
Sun TV Network Ltd.		1.14%	Total Net Assets		100.00%
PVR Ltd.		1.03%			
Ferrous Metals		7.56%			
Jindal Steel & Power Ltd.		3.56%			
Steel Authority Of India Ltd.		3.18%			
JSW Steel Ltd.		0.82%			
Fertilizers & Agrochemicals		3.34%			
Chambal Fertilisers & Chemicals Ltd.		2.12%			
Sumitomo Chemical India Ltd.		1.23%			
Finance		1.28%			
Cholamandalam Financial Holdings Ltd.		1.28%			
Gas		1.40%			
Gujarat Gas Ltd.		1.40%			
Healthcare Services		2.31%			
Fortis Healthcare Ltd.		2.31%			
Industrial Products		3.83%			
AIA Engineering Ltd.		2.28%			
APL Apollo Tubes Ltd.		1.55%			
Insurance		3.40%			
Max Financial Services Ltd.		3.40%			
IT - Services		1.48%			
Affle India Pvt. Ltd.		1.48%			

* 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

TVS Motor Company Ltd.	4.51%
Jindal Steel & Power Ltd.	3.56%
Max Financial Services Ltd.	3.40%
NMDC Ltd.	3.28%
Steel Authority Of India Ltd.	3.18%

Top 5 Sectors

Cement & Cement Products	9.42%
Auto Components	8.81%
Ferrous Metals	8.27%
Entertainment	7.58%
Retailing	6.76%

Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
25.22	5.55	0.87

Annual Portfolio Turnover Ratio :
Equity - 0.76 times

Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
25.73%	0.63	0.97

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

**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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

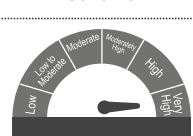
Riskometer

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.

Scheme



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

Benchmark

(Nifty Midcap 150 TRI)



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

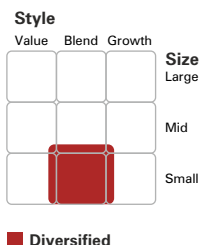
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



Returns of ICICI Prudential Smallcap Fund - Growth Option as on December 31, 2022

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	5.76	10574.78	27.85	20900.31	12.28	17857.38	11.74	54090.00
Nifty Smallcap 250 TRI (Benchmark)	-2.64	9736.36	26.22	20110.82	10.44	16441.11	9.24	38368.99
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	9.64	40534.91
NAV (Rs.) Per Unit (as on December 30, 2022 : 54.09)	51.15		25.88		30.29		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Harish Bihani. Mr. Harish Bihani has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Harish Bihani.
3. Date of inception: 18-Oct-07.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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 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.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Dec-22 : Rs. 4,591.30 crores
Closing AUM as on 31-Dec-22 : Rs. 4,598.77 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 : 2.03% p. a.
Direct : 0.81% p. a.

No. of Investors
in the Scheme :
304743

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 54.09

IDCW Option : 26.28

Direct Plan Growth Option : 59.06

Direct Plan IDCW Option : 46.94

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	92.19%	It - Services	2.91%
Agricultural Food & Other Products	3.26%	• Cyient Ltd.	2.91%
• CCL Products (India) Ltd.	3.26%	It - Software	2.01%
Agricultural, Commercial & Construction Vehicles	0.99%	Birlasoft Ltd.	2.01%
V.S.T Tillers Tractors Ltd.	0.99%	Leisure Services	3.20%
Auto Components	7.62%	Sapphire Foods India Ltd	1.88%
• Rolex Rings Ltd.	3.45%	Barbeque Nation Hospitality	1.32%
Jamna Auto Industries Ltd.	2.27%	Pharmaceuticals & Biotechnology	3.64%
Sundram Fasteners Ltd.	1.90%	J.B.Chemicals & Pharmaceuticals Ltd.	2.08%
Banks	1.05%	Indoco Remedies Ltd.	1.57%
DCB Bank Ltd.	1.05%	Realty	3.79%
Capital Markets	3.32%	Mahindra Lifespace Developers Ltd.	1.98%
• Multi Commodity Exchange Of India Ltd.	3.32%	Brigade Enterprises Ltd.	1.81%
Cement & Cement Products	1.42%	Retailing	7.01%
Birla Corporation Ltd.	1.42%	• Arvind Fashions Ltd.	2.85%
Chemicals & Petrochemicals	4.37%	• V-Mart Retail Ltd.	2.78%
Camlin Fine Sciences Ltd.	1.76%	Go Fashion India Ltd.	1.38%
Sudarshan Chemical Industries Ltd.	1.35%	Transport Services	3.75%
Archean Chemicals Ltd.	1.27%	VRL Logistics Ltd.	2.06%
Commercial Services & Supplies	1.34%	Gateway Distriparks Ltd	1.69%
CMS Info Systems Ltd	1.34%	Equity less than 1% of corpus	9.90%
Construction	2.31%	Short Term Debt and net current assets	7.81%
PNC Infratech Ltd.	2.31%	Total Net Assets	100.00%
Consumer Durables	4.90%		
Blue Star Ltd.	2.39%	• Top Ten Holdings	
Dixon Technologies (India) Ltd.	1.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Orient Electric Ltd.	1.13%		
Entertainment	3.70%		
• Inox Leisure Ltd.	3.70%		
Finance	4.85%		
Cholamandlam Financial Holdings Ltd.	1.97%		
SBI Cards & Payment Services Ltd.	1.83%		
Equitas Holdings Ltd.	1.05%		
Healthcare Equipment & Supplies	2.97%		
• Tarsons Products Ltd.	2.97%		
Healthcare Services	6.08%		
• Krishna Institute of Medical Sciences	3.09%		
Aster DM Healthcare Ltd.	1.60%		
Syngene International Ltd.	1.40%		
Household Products	1.52%		
Jyothy Laboratories Ltd.	1.52%		
Industrial Products	6.26%		
• KEI Industries Ltd.	2.85%		
Mold-Tek Packaging Ltd	2.35%		
EPL Ltd.	1.06%		

Quantitative Indicators

Average P/E : 25.46	Average P/B : 5.99	Average Dividend Yield : 0.59
Annual Portfolio Turnover Ratio : Equity - 0.29 times		
Std Dev (Annualised) : 27.69%	Sharpe Ratio : 0.81	Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%.
**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 business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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.

Scheme	Benchmark (Nifty Smallcap 250 TRI)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

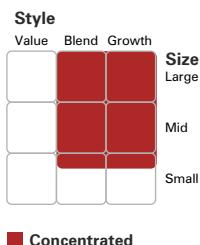
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Style Box



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on December 31, 2022

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	11.98	11194.93	9.30	13057.27	8.27	14886.27	16.62	90970.00
Nifty Financial Services TRI (Benchmark)	10.50	11047.46	9.85	13254.86	13.25	18645.81	16.14	85778.58
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	11.81	49715.64
NAV (Rs.) Per Unit (as on December 30, 2022 : 90.97)	81.26		69.67		61.11		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. 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. 105 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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

Fund Details

Fund Managers** :

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

Inception/Allotment date: 22-Aug-08

Monthly AUM as on 31-Dec-22 : Rs. 5,605.89 crores
Closing AUM as on 31-Dec-22: Rs. 5,518.62 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 : 1.95% p. a.
Direct : 1.11% p. a.

No. of Investors in the Scheme :
223702

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 90.97 | IDCW Option : 35.55 | Direct Plan Growth Option : 100.33 | Direct Plan IDCW Option : 64.07

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Equity Shares		95.67%
Banks		55.55%
• HDFC Bank Ltd.		17.80%
• ICICI Bank Ltd.		17.06%
• State Bank Of India		8.99%
• Axis Bank Ltd.		8.96%
• Karur Vysya Bank Ltd.		1.61%
• The Federal Bank Ltd.		1.14%
Capital Markets		1.08%
• UTI Asset Management Co Ltd		1.08%
Finance		20.89%
• HDFC Ltd.		5.19%
• SBI Cards & Payment Services Ltd.		3.62%
• Muthoot Finance Ltd.		3.12%
• Cholamandalam Financial Holdings Ltd.		2.93%
• LIC Housing Finance Ltd.		2.37%
• Equitas Holdings Ltd.		1.39%
• CreditAccess Grameen Ltd.		1.22%
• Manappuram Finance Ltd.		1.05%
Insurance		13.79%
• SBI Life Insurance Company Ltd.		5.98%
• ICICI Lombard General Insurance Company Ltd.		5.35%
• Max Financial Services Ltd.		2.46%
Treasury Bills		0.72%
• 364 Days Treasury Bill 2023 SOV		0.72%
Equity less than 1% of corpus		4.35%
Short Term Debt and net current assets		3.60%
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%.

Top 5 Stock Holdings

HDFC Bank Ltd.	17.80%
ICICI Bank Ltd.	17.06%
State Bank Of India	8.99%
Axis Bank Ltd.	8.96%
SBI Life Insurance Company Ltd.	5.98%

Top 5 Sectors

Banks	56.28%
Finance	22.79%
Insurance	13.79%
Capital Markets	2.41%
Government Securities	0.72%

Quantitative Indicators

Average P/E :
26.69

Average P/B :
3.75

Average Dividend Yield :
0.76

Annual Portfolio Turnover Ratio :
Equity - 0.58 times

Std Dev (Annualised) :
32.91%

Sharpe Ratio :
0.25

Portfolio Beta :
1.03

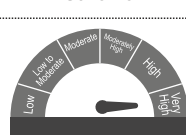
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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 (Nifty Financial Services TRI)



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

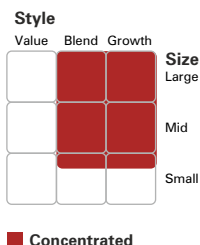
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Returns of ICICI Prudential FMCG Fund - Growth Option as on December 31, 2022

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	18.38	11832.12	15.77	15517.27	11.64	17352.45	16.59	383680.00
Nifty FMCG TRI (Benchmark)	20.14	12007.77	15.68	15479.60	12.29	17862.24	13.64	208787.51
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.12	230854.22
NAV (Rs.) Per Unit (as on December 30, 2022 : 383.68)	324.27		247.26		221.11		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. 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 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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. As TRI data is not available since inception of the scheme, 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.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 105 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.

Fund Details

Fund Managers** :

Priyanka Khandelwal
(Managing this fund since July, 2022 & overall 5 years of experience)
(w.e.f July 01, 2022)

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 31-Dec-22 : Rs. 1,207.31 crores
Closing AUM as on 31-Dec-22 : Rs. 1,189.15 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 : 2.34% p. a.
Direct : 1.45% p. a.

No. of Investors in the Scheme :
42483

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 383.68 | IDCW Option : 83.97 | Direct Plan Growth Option : 413.76 | Direct Plan IDCW Option : 148.76

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.89%	Equity less than 1% of corpus		1.94%
Beverages		1.75%	Short Term Debt and net current assets		6.08%
United Breweries Ltd.		1.75%	Total Net Assets		100.00%
Consumer Durables		1.54%			
Relaxo Footwears Ltd.		1.54%	• Top Ten Holdings		
Diversified Fmcg		42.05%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
ITC Ltd.		25.88%			
Hindustan Unilever Ltd.		16.17%			
Food Products		13.22%			
Nestle India Ltd.		6.84%			
Britannia Industries Ltd.		3.63%			
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)		2.75%			
Household Products		2.69%			
Jyothy Laboratories Ltd.		2.69%			
Industrial Products		1.66%			
EPL Ltd.		1.66%			
Leisure Services		1.54%			
Chalet Hotels Ltd.		1.54%			
Personal Products		16.91%			
Dabur India Ltd.		4.86%			
Procter & Gamble Hygiene and Health Care Ltd.		3.61%			
Godrej Consumer Products Ltd.		3.53%			
Gillette India Ltd.		3.34%			
Bajaj Consumer Care Ltd.		1.57%			
Retailing		4.06%			
Avenue Supermarkets Ltd.		2.77%			
Shoppers Stop Ltd.		1.29%			
Textiles & Apparels		1.00%			
Page Industries Ltd.		1.00%			
Foreign Equity		6.49%			
Distillers & Vintners		1.50%			
Constellation Brands Inc		1.50%			
Personal Products		2.00%			
Unilever Plc		2.00%			
Tobacco		2.03%			
Altria Group Inc		2.03%			
Corporate Securities		0.03%			
Britannia Industries Ltd.	CRISIL AAA	0.03%			

Top 5 Stock Holdings

ITC Ltd.	25.88%
Hindustan Unilever Ltd.	16.17%
Nestle India Ltd.	6.84%
Dabur India Ltd.	4.86%
Britannia Industries Ltd.	3.66%

Top 5 Sectors

Diversified Fmcg	42.05%
Personal Products	19.90%
Food Products	13.25%
Retailing	4.06%
Household Products	2.69%

Quantitative Indicators

Average P/E : 47.19
Average P/B : 19.43
Average Dividend Yield : 1.85

Annual Portfolio Turnover Ratio :
Equity - 1.02 times

Std Dev (Annualised) : 14.78%
Sharpe Ratio : 0.62
Portfolio Beta : 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.

@ Total Expense Ratio is as on the last business day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services 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 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

Riskometer

This product labelling is applicable only to the scheme

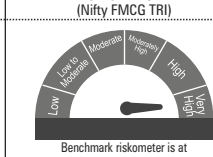
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



*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



Returns of ICICI Prudential Technology Fund - Growth Option as on December 31, 2022

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	-23.28	7677.66	32.03	23017.08	22.89	28060.99	12.01	133430.00
S&P BSE Teck TRI (Benchmark)	-17.79	8225.41	27.02	20491.70	23.84	29163.88	7.75	55049.93
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	12.58	149860.93
NAV (Rs.) Per Unit (as on December 30,2022 : 133.43)	173.79		57.97		47.55		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (S&P BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (S&P BSE Teck TRI) values have been considered thereafter.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 31-Dec-22 : Rs. 9,007.04 crores
Closing AUM as on 31-Dec-22 : Rs. 8,794.16 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 : 2.10% p. a.
Direct : 0.89% p. a.

No. of Investors in the Scheme :
1633680

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 133.43 | IDCW Option : 54.86 | Direct Plan Growth Option : 145.38 | Direct Plan IDCW Option : 101.78

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.41%	-0.15%
Commercial Services & Supplies		0.66%	
Eclerx Services Ltd.		0.66%	
Electrical Equipment		0.71%	
Siemens Ltd.		0.71%	
Entertainment		1.55%	
Zee Entertainment Enterprises Ltd.		1.55%	
IT - Software		72.13%	-0.16%
Infosys Ltd.		34.59%	
Tata Consultancy Services Ltd.		18.03%	
HCL Technologies Ltd.		8.56%	
Wipro Ltd.		4.28%	-0.16%
Tech Mahindra Ltd.		3.10%	
Larsen & Toubro Infotech Ltd.		1.91%	
Mphasis Ltd.		0.92%	
Oracle Financial Services Software Ltd.		0.73%	
Retailing		0.94%	0.01%
Indiamart InterMesh Ltd.		0.94%	0.01%
Telecom - Services		8.99%	
Bharti Airtel Ltd.		8.99%	
Foreign Equity		3.19%	
IT Consulting & Other Services		1.10%	
Accenture Plc		1.10%	
Systems Software		0.66%	
Microsoft Corp		0.66%	
Treasury Bills		0.11%	
91 Days Treasury Bill 2023 SOV		0.11%	
Equity less than 1% of corpus		9.67%	
Short Term Debt and net current assets		3.63%	
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

Infosys Ltd.	34.59%
Tata Consultancy Services Ltd.	18.03%
Bharti Airtel Ltd.	8.99%
HCL Technologies Ltd.	8.56%
Wipro Ltd.	4.28%

Top 5 Sectors

IT - Software	73.82%
Telecom - Services	9.86%
Entertainment	3.17%
Retailing	2.76%
IT Consulting & Other Services	1.73%

Quantitative Indicators

Average P/E : 29.42
Average P/B : 7.69
Average Dividend Yield : 1.78

Annual Portfolio Turnover Ratio :
Equity - 0.74 times

Std Dev (Annualised) : 26.59%
Sharpe Ratio : 0.94
Portfolio Beta : 1.00

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
**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 business day of the month.
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 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 87 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

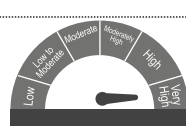
Riskometer

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 of technology and technology dependent companies.

Scheme



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

Benchmark (S&P BSE Teck TRI)



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

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

ICICI Prudential Business Cycle Fund

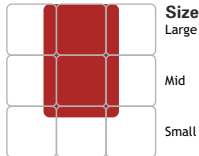
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on December 31, 2022

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	10.31	11027.67	-	-	-	-	18.64	13950.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	-	-	-	-	16.29	13416.92
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	14.39	12994.14
NAV (Rs.) Per Unit (as on December 30, 2022 : 13.95)	12.65		-		-		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 3 (2 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- 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
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 26 years of experience)
Manish Banthia (Managing this fund since Jan, 2021 & Overall 16 years of experience)
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 9 years of experience)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Dec-22 : Rs. 5,031.47 crores

Closing AUM as on 31-Dec-22 : Rs. 4,961.59 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 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.

Total Expense Ratio @ @ :

Other : 1.96% p. a.
Direct : 0.66% p. a.

No. of Investors in the Scheme :

164578

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 13.95 | IDCW Option : 13.95 | Direct Plan Growth Option : Rs. 14.35 | Direct Plan IDCW Option : 14.35

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.81%	-4.84%	Power		1.61%	
Automobiles		7.35%		NTPC Ltd.		1.61%	
• Maruti Suzuki India Ltd.		3.33%		Telecom - Services		2.84%	-0.57%
• Tata Motors Ltd. - DVR		2.25%		Bharti Airtel Ltd.		2.84%	-0.57%
• Hero Motocorp Ltd.		1.77%		Transport Infrastructure		1.29%	
Banks		20.44%	-0.38%	Gujarat Pipavav Port Ltd.		1.29%	
• ICICI Bank Ltd.		8.79%		Foreign Equity		5.89%	
• Axis Bank Ltd.		6.38%		Diversified Banks		4.63%	
• HDFC Bank Ltd.		4.33%	-0.38%	Bank of America Corp		2.68%	
• City Union Bank Ltd.		0.94%		Wells Fargo & Co		1.95%	
Capital Markets		0.79%		Systems Software		0.70%	
HDFC Asset Management Company Ltd.		0.79%		Microsoft Corp		0.70%	
Cement & Cement Products		3.01%		Index Futures/Options			-2.68%
• Ultratech Cement Ltd.		3.01%		Nifty 50 Index - Options		0.10%	
Construction		8.66%	-0.11%	Nifty 50 Index - Futures		-2.78%	
• Larsen & Toubro Ltd.		7.79%	-0.11%	Treasury Bills		1.20%	
• Kalpataru Power Transmission Ltd.		0.86%		91 Days Treasury Bill 2023	SOV	0.80%	
Entertainment		0.67%		364 Days Treasury Bill 2023	SOV	0.40%	
• Zee Entertainment Enterprises Ltd.		0.67%		Equity less than 1% of corpus		9.58%	-0.23%
Finance		1.12%		Short Term Debt and net current assets		7.82%	
LIC Housing Finance Ltd.		1.12%		Total Net Assets		100.00%	
Healthcare Services		0.65%					
• Syngene International Ltd.		0.65%		• Top Ten Holdings			
Industrial Products		1.58%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
• Cummins India Ltd.		1.58%		Derivatives are considered at exposure value.			
Insurance		4.80%					
• SBI Life Insurance Company Ltd.		3.35%		Top 5 Stock Holdings			
• ICICI Prudential Life Insurance Company Ltd.		1.46%		ICICI Bank Ltd.		8.79%	
IT - Software		9.26%	-0.51%	Larsen & Toubro Ltd.		7.79%	
• Infosys Ltd.		3.29%		Axis Bank Ltd.		6.38%	
• HCL Technologies Ltd.		2.37%	-0.51%	Reliance Industries Ltd.		6.28%	
• Wipro Ltd.		1.57%		HDFC Bank Ltd.		4.33%	
• Tech Mahindra Ltd.		1.09%					
• Tata Consultancy Services Ltd.		0.95%		Top 5 Sectors			
Oil		1.86%		Banks		20.66%	
• Oil & Natural Gas Corporation Ltd.		1.86%		Petroleum Products		9.71%	
Petroleum Products		9.71%	-0.36%	IT - Software		9.57%	
• Reliance Industries Ltd.		6.28%	-0.36%	Construction		8.66%	
• Bharat Petroleum Corporation Ltd.		2.52%		Automobiles		8.18%	
• Hindustan Petroleum Corporation Ltd.		0.91%					
Pharmaceuticals & Biotechnology		5.24%					
• Lupin Ltd.		3.00%					
• IPCA Laboratories Ltd.		0.78%					
• Torrent Pharmaceuticals Ltd.		0.76%					
• Alkem Laboratories Ltd.		0.70%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average P/E :
29.07

Average P/B :
4.14

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.58 times

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

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

Disclaimer
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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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

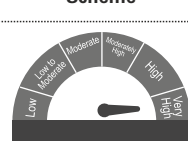
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

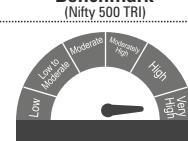
- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk

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

ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

Fund Details

Fund Managers** :

Harish Bihani
(Managing this fund since October, 2022 & Overall above 13 Years of experience)

Sharmila D'mello
(Managing this fund since October 2022 & overall 6 years of experience)



Inception/Allotment date: 28-Oct-22



Monthly AAUM as on 31-Dec-22 : Rs. 2,452.04 crores
Closing AUM as on 31-Dec-22 : Rs. 2,437.17 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 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.

Total Expense Ratio @@ :
Other : 2.05% p. a.
Direct : 0.40% p. a.



No. of Investors
in the Scheme :
82340



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Dec-22): Growth Option : Rs. 9.75

IDCW Option : 9.76

Direct Plan Growth Option : Rs. 9.78

Direct Plan IDCW Option : 9.78



Portfolio as on December 31, 2022

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	81.17%	
Agricultural, Commercial & Construction Vehicles	5.85%	
• Ashok Leyland Ltd.	5.85%	
Auto Components	7.56%	
Rolex Rings Ltd.	1.75%	
Minda Industries Ltd.	1.70%	
Motherson Sumi Systems Ltd.	1.54%	
Motherson Sumi Wiring India Ltd.	1.42%	
Sundram Fasteners Ltd.	1.15%	
Automobiles	55.26%	
• Maruti Suzuki India Ltd.	12.61%	
• Tata Motors Ltd.	8.96%	
• Mahindra & Mahindra Ltd.	8.92%	
• TVS Motor Company Ltd.	8.28%	
• Eicher Motors Ltd.	6.55%	
• Hero Motocorp Ltd.	5.07%	
• Bajaj Auto Ltd.	4.87%	
Retailing	2.36%	
• Zomato Ltd.	2.36%	
Transport Services	7.59%	
Interglobe Aviation Ltd.	2.27%	
VRIL Logistics Ltd.	2.01%	
Delhivery Ltd.	1.30%	
Container Corporation Of India Ltd.	1.01%	
Gateway Distriparks Ltd	1.00%	
Treasury Bills	3.87%	
• 91 Days Treasury Bill 2023 SOV	3.87%	
Equity less than 1% of corpus	2.54%	
Short Term Debt and net current assets	14.96%	
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.

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average P/E :
30.90

Average P/B :
5.54

Average
Dividend Yield :
0.93

Annual Portfolio Turnover Ratio :
Equity - 0.15 times

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

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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



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

Benchmark

(Nifty Transportation & Logistics TRI)



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

*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 December 31, 2022

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	29.36	-	-	-	-
Nifty Housing Index (Benchmark)	47.22	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.91)	9.51	-	-	-	-

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 14.72%.

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren and Anand Sharma.
3. Date of inception: 18-Apr-22.
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. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** : Sankaran Naren (Managing this fund since April, 2022 & Overall 31 years of experience) Anand Sharma (Managing this fund since April, 2022 & Overall 10 years of experience)	Inception/Allotment date: 18-Apr-22 Monthly AAUM as on 31-Dec-22 : Rs. 2,627.85 crores Closing AUM as on 31-Dec-22 : Rs. 2,570.71 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 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.	Total Expense Ratio @@ : Other : 2.10% p. a. Direct : 0.37% p. a.	No. of Investors in the Scheme : 98415
Indicative Investment Horizon: 5 years & above	NAV (As on 30-Dec-22): Growth Option : Rs. 10.91 IDCW Option : 10.91 Direct Plan Growth Option : Rs. 11.04 Direct Plan IDCW Option : 11.04			

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	86.26%	-17.14%	Equity less than 1% of corpus		3.56%	
Banks	32.52%	-7.04%	Treasury Bills		3.56%	
• HDFC Bank Ltd.	8.74%	-1.78%	364 Days Treasury Bill 2023	SOV	1.81%	
• ICICI Bank Ltd.	7.67%		91 Days Treasury Bill 2023	SOV	1.75%	
• Axis Bank Ltd.	7.08%	-2.37%	Units of Real Estate Investment Trust (REITs)		4.83%	
• State Bank Of India	3.53%		EMBASSY OFFICE PARKS REIT		4.83%	
• Kotak Mahindra Bank Ltd.	2.87%	-2.89%	Short Term Debt and net current assets		22.50%	
• The Federal Bank Ltd.	2.62%		Total Net Assets		100.00%	
Cement & Cement Products	12.00%	-1.06%				
• Ultratech Cement Ltd.	8.22%	-1.06%				
• Grasim Industries Ltd.	2.72%					
ACC Ltd.	1.06%					
Construction	7.61%	-2.89%				
• Larsen & Toubro Ltd.	7.61%	-2.89%				
Consumer Durables	9.69%	-1.95%				
Symphony Ltd	1.85%					
Orient Electric Ltd.	1.82%					
Asian Paints Ltd.	1.68%	-1.69%				
Crompton Greaves Consumer Electricals Ltd.	1.15%					
Bajaj Electricals Ltd.	1.11%					
La Opala RG Ltd.	1.05%					
Havells India Ltd.	1.04%	-0.26%				
Ferrous Metals	5.37%	-3.79%				
• Tata Steel Ltd.	5.37%	-3.79%				
Finance	1.86%	-0.48%				
LIC Housing Finance Ltd.	1.86%	-0.48%				
Insurance	2.06%					
Life Insurance Corporation of India	2.06%					
Power	9.66%					
• NTPC Ltd.	6.55%					
NHPC Ltd.	1.73%					
SJVN Ltd.	1.38%					
Realty	1.92%					
Oberoi Realty Ltd.	1.92%					
Index Futures/Options		0.07%				
Nifty 50 Index - Options		0.07%				

Benchmark

Nifty Housing Index

Quantitative Indicators

Average P/E :	Average P/B :	Average Dividend Yield :
24.97	4.52	1.32

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

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

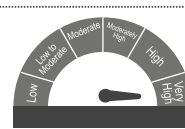
@ Total Expense Ratio is as on the last business day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila Dmello.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

Riskometer

This product labelling is applicable only to the scheme

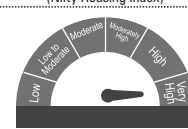
This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open ended equity scheme following housing theme

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty Housing Index)



Benchmark riskometer is at Very High risk.

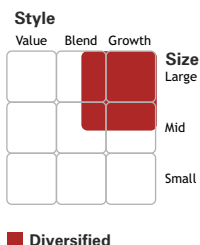
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential ESG Fund

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Fund - Growth Option as on December 31, 2022

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	-3.63	9638.47	-	-	-	-	13.79	13330.00
NIFTY 100 ESG TRI (Benchmark)	-2.95	9705.56	-	-	-	-	19.95	14988.13
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	22.18	15614.59
NAV (Rs.) Per Unit (as on December 30, 2022 : 13.33)	13.83		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 29-Oct-20.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Fund Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Mar, 2022 &
Overall 13 Years of experience)



Monthly AUM as on 31-Dec-22 : Rs. 1,313.05 crores
Closing AUM as on 31-Dec-22 : Rs. 1,284.66 crores



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



Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



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 : 2.18% p. a.
Direct : 0.84% p. a.



No. of Investors in the Scheme :
59266



NAV (As on 30-Dec-22): Growth Option : Rs. 13.33 | IDCW Option : 12.15 | Direct Plan Growth Option : Rs. 13.78 | Direct Plan IDCW Option : 12.58



Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.00%	Sun Pharmaceutical Industries Ltd.		1.91%
Auto Components		8.78%	FDC Ltd.		1.23%
• Sundram Fasteners Ltd.		2.66%	Telecom - Services		5.54%
Federal-Mogul Goetze India Ltd		1.96%	• Bharti Airtel Ltd.		5.54%
Roxel Rings Ltd.		1.74%	Foreign Equity		6.53%
Schaeffler India Ltd.		1.28%	Apparel, Accessories & Luxury Goods		2.37%
ZF Commercial Vehicle Control Systems India Ltd		1.14%	Lululemon Athletica Inc		2.37%
Banks		8.91%	Application Software		2.52%
• HDFC Bank Ltd.		5.58%	Salesforce.Com Inc		1.50%
• ICICI Bank Ltd.		3.34%	Workday Inc		1.02%
Capital Markets		1.14%	Corporate Securities		0.03%
UTI Asset Management Co Ltd		1.14%	Britannia Industries Ltd.	CRISIL AAA	0.03%
Cement & Cement Products		0.97%	Equity less than 1% of corpus		9.85%
Ultratech Cement Ltd.		0.97%	Short Term Debt and net current assets		6.96%
Consumer Durables		4.05%	Total Net Assets		100.00%
V-Guard Industries Ltd.		1.56%			
Symphony Ltd		1.30%	• Top Ten Holdings		
Titan Company Ltd.		1.19%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Finance		8.05%			
• Sundaram Finance Ltd.		5.58%			
HDFC Ltd.		2.47%			
Household Products		3.26%			
• Jyothy Laboratories Ltd.		3.26%			
Industrial Products		2.92%			
Supreme Industries Ltd.		1.87%			
SKF India Ltd.		1.05%			
Insurance		5.60%			
• SBI Life Insurance Company Ltd.		3.99%			
ICICI Lombard General Insurance Company Ltd.		1.61%			
IT - Software		20.90%			
• Infosys Ltd.		7.80%			
HCL Technologies Ltd.		6.04%			
Wipro Ltd.		5.65%			
Tech Mahindra Ltd.		1.40%			
Other Utilities		1.00%			
Inox Green Energy Services Ltd.		1.00%			
Petroleum Products		1.80%			
Reliance Industries Ltd.		1.80%			
Pharmaceuticals & Biotechnology		5.34%			
Advanced Enzyme Technologies Ltd.		2.20%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average P/E :
34.58

Average P/B :
5.87

Average Dividend Yield :
1.05

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 business 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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For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

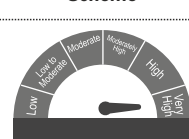
Riskometer

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



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

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at **Very High** risk

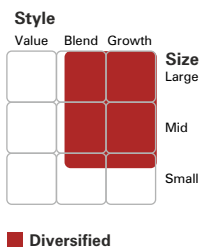
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on December 31, 2022

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	-8.52	9150.36	22.85	18539.65	-	-	15.68	19170.00
S&P BSE Healthcare TRI (Benchmark)	-11.53	8850.33	20.49	17491.25	-	-	12.49	16916.78
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	13.10	17337.23
NAV (Rs.) Per Unit (as on December 30,2022 : 19.17)	20.95		10.34		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of 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.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 13-Jul-18

Monthly AAUM as on 31-Dec-22 : Rs. 2,543.91 crores
Closing AUM as on 31-Dec-22 : Rs. 2,513.92 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)

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)

Total Expense Ratio @@@ :
Other : 2.11% p. a.
Direct : 1.21% p. a.

No. of Investors in the Scheme :
124330

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 19.17 | IDCW Option : 14.50 | Direct Plan Growth Option : Rs. 20.21 | Direct Plan IDCW Option : 15.48

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		97.23%	0.08%
Healthcare Services		15.10%	
• Apollo Hospitals Enterprise Ltd.		4.91%	
Fortis Healthcare Ltd.		2.71%	
Aster DM Healthcare Ltd.		2.36%	
Krsnaa Diagnostics Ltd.		2.06%	
Rainbow Childrens Medicare Ltd		1.56%	
Narayana Hrudayalaya Ltd.		1.50%	
Insurance		4.31%	
SBI Life Insurance Company Ltd.		2.70%	
ICICI Lombard General Insurance Company Ltd.		1.62%	
Pharmaceuticals & Biotechnology		73.37%	0.08%
• Sun Pharmaceutical Industries Ltd.		16.94%	
• Dr. Reddy's Laboratories Ltd.		8.26%	
• Lupin Ltd.		5.09%	
• Alkem Laboratories Ltd.		4.81%	
• Sanofi India Ltd.		3.96%	
• FDC Ltd.		3.71%	
• Divi's Laboratories Ltd.		3.51%	
• Torrent Pharmaceuticals Ltd.		3.45%	
• Aurobindo Pharma Ltd.		3.16%	
Natco Pharma Ltd.		3.13%	
Cipla Ltd.		2.90%	
IPCA Laboratories Ltd.		2.77%	0.08%
Indoco Remedies Ltd.		2.66%	
Gland Pharma Ltd.		2.60%	
Glaxosmithkline Pharmaceuticals Ltd.		2.37%	
Ajanta Pharma Ltd.		1.40%	
Zydus Lifesciences Ltd.		1.37%	
Biocon Ltd.		1.28%	
Foreign Equity		2.38%	
Pharmaceuticals		2.38%	
Viartis Inc.		2.38%	
Equity less than 1% of corpus		2.07%	
Short Term Debt and net current assets		2.69%	
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

Sun Pharmaceutical Industries Ltd.	16.94%
Dr. Reddy's Laboratories Ltd.	8.26%
Lupin Ltd.	5.09%
Apollo Hospitals Enterprise Ltd.	4.91%
Alkem Laboratories Ltd.	4.81%

Top 5 Sectors

Pharmaceuticals & Biotechnology	74.77%
Healthcare Services	15.84%
Insurance	4.31%
Pharmaceuticals	2.38%

Quantitative Indicators

Average P/E :
40.75

Average P/B :
5.12

Average Dividend Yield :
0.76

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

Std Dev (Annualised) :
21.87%

Sharpe Ratio :
0.75

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

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

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

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Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

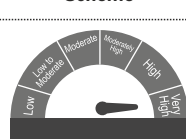
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

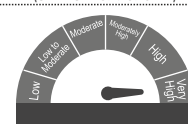
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (S&P BSE Healthcare TRI)



Benchmark riskometer is at Very High risk

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

ICICI Prudential Exports and Services Fund

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

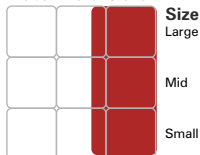


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on December 31, 2022

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	7.10	10707.73	19.41	17024.57	10.62	16571.91	14.36	99100.00
S&P BSE 500 TRI (Benchmark)	4.78	10476.52	17.76	16329.31	11.80	17473.82	13.39	85669.76
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	13.27	84168.97
NAV (Rs.) Per Unit (as on December 30, 2022 : 99.10)	92.55		58.21		59.80		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren and Vaibhav Dusad. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren and Vaibhav Dusad.
4. Date of inception: 30-Nov-05.
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. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.

Fund Details

Fund Managers** :

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

Vaibhav Dusad
(Managing this fund since May, 2022 &
Overall 9 years of experience) (w.e.f. May 4, 2022)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Dec-22 : Rs. 1,096.40 crores
Closing AUM as on 31-Dec-22 : Rs. 1,081.54 crores

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

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

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @@@ :

Other : 2.40% p. a.

Direct : 1.75% p. a.

No. of Investors

in the Scheme :

41603

NAV (As on 30-Dec-22): Growth Option : 99.10

IDCW Option : 28.95

Direct Plan Growth Option : 106.27

Direct Plan IDCW Option : 51.75

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.62%	-13.34%	Power		3.82%	
Auto Components		1.37%		• NTPC Ltd.		3.82%	
Motherson Sumi Systems Ltd.		1.37%		Retailing		1.00%	
Banks		21.42%	-9.38%	Indiamart InterMesh Ltd.		1.00%	
• ICICI Bank Ltd.		7.11%		Telecom - Services		4.40%	
• Axis Bank Ltd.		6.92%	-6.78%	• Bharti Airtel Ltd.		4.40%	
• State Bank Of India		3.10%		Foreign Equity		3.97%	
The Federal Bank Ltd.		2.33%	-1.86%	Cable & Satellite		1.34%	
HDFC Bank Ltd.		1.96%	-0.75%	Comcast Corporation		1.34%	
Construction		2.87%		Wireless Telecommunication			
• Kalpataru Power Transmission Ltd.		2.87%		Services		1.30%	
Entertainment		4.83%		Vodafone Group Plc - SP ADR		1.30%	
Zee Entertainment Enterprises Ltd.		2.24%		Treasury Bills		0.92%	
PVR Ltd.		1.42%		91 Days Treasury Bill 2023 SOV		0.92%	
Sun TV Network Ltd.		1.17%		Equity less than 1% of corpus		9.69%	
Finance		6.07%		Short Term Debt and net			
LIC Housing Finance Ltd.		2.51%		current assets		19.80%	
Muthoot Finance Ltd.		2.43%		Total Net Assets		100.00%	
Can Fin Homes Ltd.		1.12%					
Gas		3.37%		• Top Ten Holdings			
Gujarat State Petronet Ltd.		2.37%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Mahanagar Gas Ltd.		0.99%		Derivatives are considered at exposure value.			
Healthcare Services		1.08%					
Global Health Ltd		1.08%					
Insurance		5.15%					
• ICICI Lombard General Insurance Company Ltd.		3.10%					
SBI Life Insurance Company Ltd.		2.05%					
IT - Software		10.69%	-3.95%				
• HCL Technologies Ltd.		5.77%	-2.98%				
• Infosys Ltd.		4.92%	-0.97%				
Leisure Services		1.66%					
Barbeque Nation Hospitality		1.66%					
Pharmaceuticals & Biotechnology		12.60%					
• Sun Pharmaceutical Industries Ltd.		7.95%					
Gland Pharma Ltd.		2.15%					
Natco Pharma Ltd.		1.45%					
Dr. Reddy's Laboratories Ltd.		1.04%					

Quantitative Indicators

Average P/E :
28.91

Average P/B :
3.92

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 1.37 times

Std Dev (Annualised) :
20.73%

Sharpe Ratio :
0.65

Portfolio Beta :
0.88

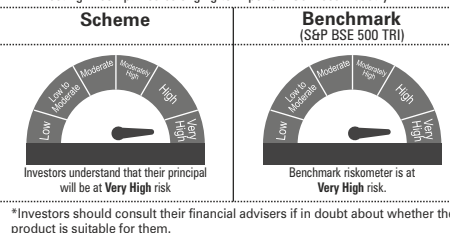
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
***In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
***Total Expense Ratio is as on the last business day of the month.
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Refer page no 87 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127. For SIP Returns : Refer page no. from 116 to 120. For Investment Objective : Refer page no. from 128 to 130

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.



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

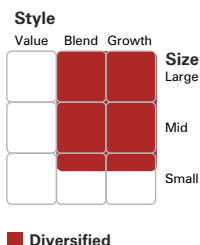
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



Returns of ICICI Prudential Infrastructure Fund - Growth Option as on December 31, 2022

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	28.92	12883.11	26.05	20029.86	12.05	17672.99	14.24	100630.00
S&P BSE India Infrastructure TRI (Benchmark)	15.11	11507.00	23.66	18909.82	6.64	13796.70	NA	NA
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	13.79	93955.97
NAV (Rs.) Per Unit (as on December 30, 2022 : 100.63)	78.11		50.24		56.94		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to S&P BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 31-Dec-22 : Rs. 2,275.40 crores
Closing AUM as on 31-Dec-22 : Rs. 2,272.95 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 : 2.22% p. a.
Direct : 1.65% p. a.

No. of Investors in the Scheme :
131109

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 100.63 | IDCW Option : 18.33 | Direct Plan Growth Option : 107.31 | Direct Plan IDCW Option : 27.55

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.07%	Chennai Petroleum Corporation Ltd.	1.20%
Aerospace & Defense	1.25%	Bharat Petroleum Corporation Ltd.	1.00%
Hindustan Aeronautics Ltd.	1.25%	Power	10.41%
Banks	12.73%	• NTPC Ltd.	9.27%
• HDFC Bank Ltd.	5.23%	NHPC Ltd.	1.14%
• Axis Bank Ltd.	3.04%	Telecom - Services	6.38%
• State Bank Of India	2.70%	• Bharti Airtel Ltd.	6.38%
ICICI Bank Ltd.	1.76%	Transport Infrastructure	1.33%
Cement & Cement Products	2.35%	Gujarat Pipavav Port Ltd.	1.33%
Birla Corporation Ltd.	1.29%	Transport Services	3.56%
Heidelberg Cement India Ltd.	1.06%	The Great Eastern Shipping Company Ltd.	1.46%
Construction	17.52%	Container Corporation Of India Ltd.	1.17%
• Larsen & Toubro Ltd.	8.72%	Gateway Distriparks Ltd	0.93%
• Kalpataru Power Transmission Ltd.	3.93%	Equity less than 1% of corpus	9.82%
• NCC Ltd.	2.39%	Units of Real Estate Investment Trust (REITs)	0.86%
JMC Projects (India) Ltd.	1.37%	EMBASSY OFFICE PARKS REIT	0.86%
G R Infraprojects Ltd.	1.11%	Short Term Debt and net current assets	5.08%
Consumer Durables	1.02%	Total Net Assets	100.00%
Mayur Uniquoters Ltd.	1.02%		
Ferrous Metals	1.49%	• Top Ten Holdings	
Tata Steel Ltd.	1.49%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Finance	8.78%		
• HDFC Ltd.	3.83%		
LIC Housing Finance Ltd.	2.00%		
Sundaram Finance Ltd.	1.71%		
Jm Financial Ltd.	1.23%		
Gas	1.16%		
GAIL (India) Ltd.	1.16%		
Industrial Products	3.06%		
AIA Engineering Ltd.	1.84%		
Cummins India Ltd.	1.21%		
Insurance	1.92%		
ICICI Lombard General Insurance Company Ltd.	1.92%		
Non - Ferrous Metals	2.02%		
Hindalco Industries Ltd.	2.02%		
Oil	5.75%		
• Oil & Natural Gas Corporation Ltd.	5.75%		
Petroleum Products	3.51%		
Indian Oil Corporation Ltd.	3.51%		

Quantitative Indicators

Average P/E : 21.33 | Average P/B : 2.76 | Average Dividend Yield : 1.93

Annual Portfolio Turnover Ratio : Equity - 0.43 times

Std Dev (Annualised) : 27.74% | Sharpe Ratio : 0.75 | Portfolio Beta : 0.91

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%.
**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 business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

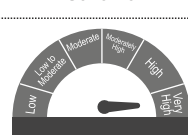
Riskometer

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

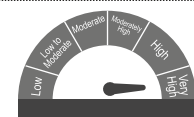
Scheme



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

Benchmark

(S&P BSE India Infrastructure TRI)



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

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

ICICI Prudential Manufacturing Fund

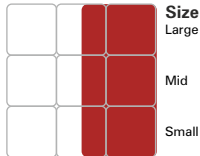
(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on December 31, 2022

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	7.70	10767.88	21.11	17765.96	-	-	15.49	18370.00
S&P BSE India Manufacturing TRI (Benchmark)	9.66	10963.59	17.57	16250.53	-	-	15.90	18641.48
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	15.84	18602.58
NAV (Rs.) Per Unit (as on December 30, 2022 : 18.37)	17.06		10.34		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
2. The scheme is currently managed by Anish Tawakley. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Anish Tawakley.
3. Date of inception: 11-Oct-2018.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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. Lalit Kumar has ceased to be the Fund Manager effective Aug 08, 2022.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 31-Dec-22 : Rs. 646.25 crores

Closing AUM as on 31-Dec-22 : Rs. 638.13 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP 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)

Total Expense Ratio @@@ :

Other : 2.56% p. a.
Direct : 1.70% p. a.

No. of Investors in the Scheme :

35972

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 18.37 | IDCW Option : 15.45 | Direct Plan Growth Option : Rs. 19.26 | Direct Plan IDCW Option : 16.31

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	85.94%	Torrent Pharmaceuticals Ltd.	1.37%
Aerospace & Defense	3.46%	Equity less than 1% of corpus	9.04%
• Hindustan Aeronautics Ltd.	3.46%	Short Term Debt and net current assets	14.06%
Auto Components	3.06%	Total Net Assets	100.00%
• Apollo Tyres Ltd.	3.06%	• Top Ten Holdings	
Automobiles	15.65%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Maruti Suzuki India Ltd.	7.14%		
• Tata Motors Ltd. - DVR	3.80%		
• Hero Motocorp Ltd.	3.15%		
• Mahindra & Mahindra Ltd.	1.55%		
Cement & Cement Products	12.84%		
• Ultratech Cement Ltd.	9.73%		
• Grasim Industries Ltd.	1.92%		
• Birla Corporation Ltd.	1.19%		
Construction	8.31%		
• Larsen & Toubro Ltd.	8.31%		
Consumer Durables	2.81%		
• Titan Company Ltd.	2.81%		
Healthcare Services	1.64%		
• Syngene International Ltd.	1.64%		
Industrial Products	1.70%		
• AIA Engineering Ltd.	1.70%		
Non - Ferrous Metals	1.39%		
• Hindalco Industries Ltd.	1.39%		
Personal Products	1.00%		
• Procter & Gamble Hygiene and Health Care Ltd.	1.00%		
Petroleum Products	16.81%		
• Reliance Industries Ltd.	7.11%		
• Hindustan Petroleum Corporation Ltd.	5.00%		
• Bharat Petroleum Corporation Ltd.	4.69%		
Pharmaceuticals & Biotechnology	8.23%		
• Lupin Ltd.	2.96%		
• Alkem Laboratories Ltd.	2.46%		
• Sun Pharmaceutical Industries Ltd.	1.44%		

Top 5 Stock Holdings

Ultratech Cement Ltd.	9.73%
Larsen & Toubro Ltd.	8.31%
Maruti Suzuki India Ltd.	7.14%
Reliance Industries Ltd.	7.11%
Hindustan Petroleum Corporation Ltd.	5.00%

Top 5 Sectors

Petroleum Products	16.81%
Automobiles	15.65%
Cement & Cement Products	13.84%
Pharmaceuticals & Biotechnology	10.66%
Construction	8.31%

Quantitative Indicators

Average P/E :
27.27

Average P/B :
4.63

Average Dividend Yield :
1.17

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

Std Dev (Annualised) :
23.77%

Sharpe Ratio :
0.66

Portfolio Beta :
1.11

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%.
@@ Total Expense Ratio is as on the last business day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

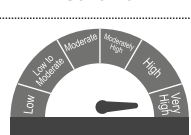
Riskometer

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 manufacturing theme.

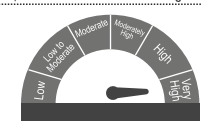
Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(S&P BSE India Manufacturing TRI)



Benchmark riskometer is at Very High risk.

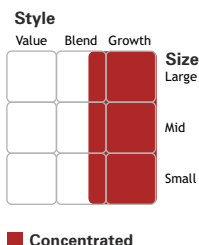
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on December 31, 2022

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	-0.42	9958.07	21.94	18129.77	-	-	19.88	19000.00
Nifty MNC TRI (Benchmark)	3.84	10383.03	14.30	14932.11	-	-	14.39	16094.77
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	14.59	16193.81
NAV (Rs.) Per Unit (as on December 30, 2022 : 19.00)	19.08		10.48		-		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. 105 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 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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 Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Fund Details

Fund Managers** :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Dec-22 : Rs. 1,326.55 crores

Closing AUM as on 31-Dec-22 : Rs. 1,301.35 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 : 2.25% p. a.

Direct : 0.84% p. a.

No. of Investors

in the Scheme :
82127

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 19.00

IDCW Option : 16.17

Direct Plan Growth Option : Rs. 19.97

Direct Plan IDCW Option : 17.09

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	91.10%	Lupin Ltd.	2.03%
Agricultural, Commercial & Construction Vehicles	2.11%	Glaxosmithkline Pharmaceuticals Ltd.	1.93%
Ashok Leyland Ltd.	2.11%	Biocon Ltd.	1.43%
Auto Components	2.28%	FDC Ltd.	1.35%
Schaeffler India Ltd.	1.24%	Natco Pharma Ltd.	1.30%
ZF Commercial Vehicle Control Systems India Ltd	1.05%	Dr. Reddy's Laboratories Ltd.	0.98%
Automobiles	14.40%	Telecom - Services	3.56%
Maruti Suzuki India Ltd.	9.55%	Bharti Airtel Ltd.	3.56%
Hero Motocorp Ltd.	2.58%	Transport Services	1.71%
Tata Motors Ltd. - DVR	2.26%	The Great Eastern Shipping Company Ltd.	1.71%
Beverages	1.73%	Foreign Equity	4.33%
United Breweries Ltd.	1.73%	Application Software	1.02%
Capital Markets	1.28%	SAP SE (SAP)	1.02%
UTI Asset Management Co Ltd	1.28%	Diversified Banks	1.27%
Consumer Durables	4.29%	Bank of America Corp	1.27%
Whirlpool of India Ltd.	2.04%	Equity less than 1% of corpus	9.60%
Bata India Ltd.	1.52%	Short Term Debt and net current assets	8.90%
Symphony Ltd	0.74%	Total Net Assets	100.00%
Diversified Fmcg	1.37%		
Hindustan Unilever Ltd.	1.37%		
Electrical Equipment	5.65%		
Siemens Ltd.	3.91%		
Hitachi Energy India Ltd.	1.74%		
Entertainment	1.86%		
Zee Entertainment Enterprises Ltd.	1.86%		
Food Products	2.02%		
Nestle India Ltd.	2.02%		
Industrial Products	5.50%		
EPL Ltd.	1.56%		
SKF India Ltd.	1.41%		
Ingersoll - Rand (India) Ltd	1.32%		
Timken India Ltd.	1.21%		
IT - Software	8.73%		
HCL Technologies Ltd.	3.27%		
Infosys Ltd.	2.59%		
Wipro Ltd.	1.02%		
Tech Mahindra Ltd.	0.97%		
Oracle Financial Services Software Ltd.	0.88%		
Personal Products	5.95%		
Dabur India Ltd.	3.22%		
Procter & Gamble Hygiene and Health Care Ltd.	2.73%		
Pharmaceuticals & Biotechnology	16.75%		
Sun Pharmaceutical Industries Ltd.	5.44%		
Gland Pharma Ltd.	2.30%		

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average P/E : 44.36	Average P/B : 9.95	Average Dividend Yield : 1.11
Annual Portfolio Turnover Ratio : Equity - 0.87 times		
Std Dev (Annualised) : 18.60%	Sharpe Ratio : 0.81	Portfolio Beta : 1.03

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
@@ Total Expense Ratio is as on the last business day of the month.

Disclaimer

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127. For SIP Returns : Refer page no. from 116 to 120. For Investment Objective : Refer page no. from 128 to 130.

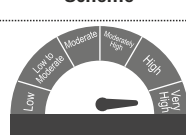
Riskometer

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



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty MNC TRI)



Benchmark riskometer is at Very High risk

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

ICICI Prudential Bharat Consumption Fund

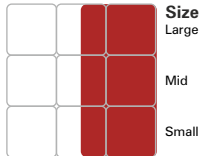
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on December 31, 2022

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	10.01	10997.92	14.54	15028.41	-	-	13.22	15870.00
Nifty India Consumption TRI (Benchmark)	8.55	10852.95	16.48	15802.04	-	-	13.82	16184.27
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	13.99	16277.70
NAV (Rs.) Per Unit (as on December 30, 2022 : 15.87)	14.43		10.56		-		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 Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).
- Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- 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.
- 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. Refer annexure from page no. 105 for performance of other schemes currently managed by fund managers

Fund Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 31 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2022 & Overall 11 years of experience).
Priyanka Khandelwal (Managing this fund since July, 2022 & overall 5 years of experience) (w.e.f July 01, 2022)
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since May, 2022 & Overall 4 years of experience)

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 31-Dec-22 : Rs. 1,827.66 crores

Closing AUM as on 31-Dec-22 : Rs. 1,812.83 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)

Exit load for Redemption / Switchout :- Lumpsum Investment Option

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

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

Total Expense Ratio @ @ :

Other : 2.19% p. a.

Direct : 1.52% p. a.

No. of Investors

in the Scheme :

58377

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 15.87

Direct Plan Growth Option : Rs. 16.68

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.49%	-5.43%	Power		5.69%	
Auto Components		1.13%		• NTPC Ltd.		4.43%	
Roxel Rings Ltd.		1.13%		NHPC Ltd.		1.26%	
Automobiles		19.22%	-2.12%	Telecom - Services		4.70%	-0.67%
• TVS Motor Company Ltd.		5.62%	-2.12%	• Bharti Airtel Ltd.		4.70%	-0.67%
• Maruti Suzuki India Ltd.		4.60%		Index Futures/Options			-1.94%
• Hero Motocorp Ltd.		3.26%		Nifty 50 Index - Options		0.06%	
Mahindra & Mahindra Ltd.		2.50%		Nifty 50 Index - Futures			-2.01%
Tata Motors Ltd. - DVR		1.99%		Equity less than 1% of corpus		9.71%	-0.71%
Tata Motors Ltd.		1.25%		Treasury Bills		2.18%	
Consumer Durables		5.26%		91 Days Treasury Bill 2023	SOV	1.36%	
Bata India Ltd.		2.39%		364 Days Treasury Bill 2023	SOV	0.82%	
Whirlpool of India Ltd.		1.47%		Units of Real Estate Investment Trust (REITs)		2.49%	
Bajaj Electricals Ltd.		1.39%		EMBASSY OFFICE PARKS REIT		2.49%	
Diversified Fmcg		8.22%		Short Term Debt and net current assets		11.26%	
• ITC Ltd.		4.17%		Total Net Assets		100.00%	
• Hindustan Unilever Ltd.		4.05%					
Entertainment		4.09%		• Top Ten Holdings			
Zee Entertainment Enterprises Ltd.		2.59%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Inox Leisure Ltd.		1.50%		Derivatives are considered at exposure value.			
Food Products		7.50%					
• Nestle India Ltd.		3.19%					
Zydus Wellness Ltd. (Subsidiary of Cadila Healthcare Limited)		2.20%					
Britannia Industries Ltd.		2.10%					
Household Products		1.73%					
Jyothy Laboratories Ltd.		1.73%					
Leisure Services		3.18%					
Barbeque Nation Hospitality		1.91%					
Chalet Hotels Ltd.		1.28%					
Personal Products		3.94%					
Dabur India Ltd.		2.77%					
Gillette India Ltd.		1.16%					
Pharmaceuticals & Biotechnology		15.14%					
• Sun Pharmaceutical Industries Ltd.		7.34%					
• Alkem Laboratories Ltd.		3.69%					
Lupin Ltd.		1.98%					
Gland Pharma Ltd.		1.09%					
Ajanta Pharma Ltd.		1.04%					

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average P/E :
38.34

Average P/B :
10.09

Average Dividend Yield :
1.17

Annual Portfolio Turnover Ratio :
Equity - 1.38 times

Std Dev (Annualised) :
16.93%

Sharpe Ratio :
0.50

Portfolio Beta :
0.86

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
@ Total Expense Ratio is as on the last business day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW Redemption: Refer page no. from 122 to 127. For SIP Returns: Refer page no. from 116 to 120. For Investment Objective: Refer page no. from 128 to 130

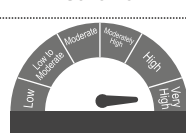
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

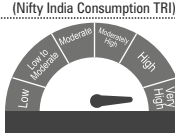
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Commodities Fund

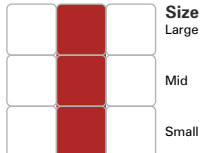
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on December 31, 2022

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	14.59	11454.47	39.41	27095.52	-	-	37.50	27800.00
Nifty Commodities TRI (Benchmark)	8.69	10866.67	22.40	18336.51	-	-	22.28	19078.54
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	16.76	16445.93
NAV (Rs.) Per Unit (as on December 30, 2022 : 27.80)	24.27		10.26		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. As the Scheme has completed more than 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.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Dec-22 : Rs. 760.53 crores

Closing AUM as on 31-Dec-22 : Rs. 767.91 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 Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment

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

Total Expense Ratio @@@ :

Other : 2.67% p. a.

Direct : 1.08% p. a.

No. of Investors

in the Scheme :

108651

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 27.80 | IDCW Option : 25.29 | Direct Plan Growth Option : 29.18 | Direct Plan IDCW Option : 26.64

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	95.73%	1.86%
Cement & Cement Products	39.12%	
• Ultratech Cement Ltd.	8.52%	
• Ambuja Cements Ltd.	7.22%	
• Grasim Industries Ltd.	5.95%	
ACC Ltd.	3.66%	
Shree Cements Ltd.	3.27%	
Birla Corporation Ltd.	2.88%	
JK Lakshmi Cement Ltd.	2.69%	
Orient Cement Ltd.	2.60%	
Nuvoco Vistas Corporation Ltd.	2.33%	
Ferrous Metals	32.73%	
• JSW Steel Ltd.	9.07%	
• Jindal Stainless Ltd.	7.41%	
• Tata Steel Ltd.	6.89%	
• Steel Authority Of India Ltd.	5.08%	
• Jindal Steel & Power Ltd.	4.28%	
Fertilizers & Agrochemicals	3.31%	1.86%
UPL Ltd.	1.80%	1.86%
Chambal Fertilisers & Chemicals Ltd.	1.52%	
Gas	4.00%	
• Gujarat Gas Ltd.	4.00%	
Metals & Minerals Trading	1.00%	
NMDC Steel Ltd.	1.00%	
Minerals & Mining	4.67%	
• NMDC Ltd.	4.67%	
Non - Ferrous Metals	2.63%	
Hindalco Industries Ltd.	2.63%	
Petroleum Products	5.79%	
Bharat Petroleum Corporation Ltd.	3.54%	
Hindustan Petroleum Corporation Ltd.	2.25%	
Equity less than 1% of corpus	2.47%	
Short Term Debt and net current assets	2.41%	
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

JSW Steel Ltd.	9.07%
Ultratech Cement Ltd.	8.52%
Jindal Stainless Ltd.	7.41%
Ambuja Cements Ltd.	7.22%
Tata Steel Ltd.	6.89%

Top 5 Sectors

Cement & Cement Products	39.12%
Ferrous Metals	32.73%
Fertilizers & Agrochemicals	5.82%
Petroleum Products	5.79%
Minerals & Mining	4.67%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average P/E :
14.92

Average P/B :
2.51

Average Dividend Yield :
1.60

Annual Portfolio Turnover Ratio :
Equity - 0.75 times

Std Dev (Annualised) :
31.52%

Sharpe Ratio :
1.02

Portfolio Beta :
1.11

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

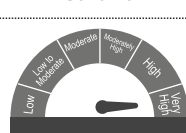
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

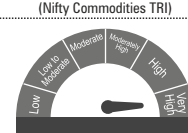
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty Commodities TRI)



Benchmark riskometer is at Very High risk.

*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.)

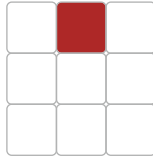


Category
Thematic

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on December 31, 2022

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	-7.11	9291.08	10.49	13490.33	13.73	19044.47	14.98	43250.00
S&P 500 (Benchmark)	-8.78	9123.80	13.17	14494.29	15.21	20317.46	17.01	51939.53
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	13.77	38687.54
NAV (Rs.) Per Unit (as on December 30, 2022 : 43.25)	46.55		32.06		22.71		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 6 (4 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
- Date of inception: 06-Jul-12.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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.

Fund Details

Fund Managers** :

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

Sharmila D'mello
(Managing this fund since July 2022 & overall 6 years of experience) (w.e.f July 01, 2022)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Dec-22 : Rs. 2,148.57 crores
Closing AUM as on 31-Dec-22 : Rs. 2,121.37 crores

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

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@@ :

Other : 2.21% p. a.

Direct : 1.25% p. a.

No. of Investors

in the Scheme :

148985

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : 43.25

IDCW Option : 43.25

Direct Plan Growth Option : 47.25

Direct Plan IDCW Option : 47.24

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.31%	Health Care Technology	2.93%
Foreign Equity	98.31%	• Veeva Systems Inc	2.93%
Aerospace & Defense	2.98%	Household Appliances	2.51%
• Boeing Co	2.98%	TRANSUNION	2.51%
Application Software	10.85%	Industrial Products	2.29%
• Adobe Inc	3.06%	3M Co	2.29%
Tyler Technologies Inc	2.71%	Interactive Media & Services	5.72%
Workday Inc	2.58%	• Facebook Inc	3.33%
Salesforce.Com Inc	2.51%	Alphabet Inc	2.39%
Auto	1.14%	Internet & Direct Marketing Retail	8.32%
ROCKWELL AUTOMATION INC	1.14%	• Mercadolibre Inc	3.15%
Biotechnology	2.43%	ETSY INC	2.66%
Biogen Inc	2.43%	Amazon com	2.51%
Building Products	2.57%	Leisure Products	2.53%
Masco Corp.	2.57%	Polaris Industries Inc.	2.53%
Cable & Satellite	2.81%	Media & Entertainment	3.01%
Comcast Corp	2.81%	• Walt Disney	3.01%
Capital Markets	1.37%	Multi-Sector Holdings	1.15%
MarketAxess Holdings Inc	1.37%	Berkshire Hathway Inc. (US)	1.15%
Construction	1.13%	Research & Consulting Services	3.16%
Allegion plc	1.13%	• Equifax Inc.	3.16%
Data Processing & Outsourced Services	2.19%	Semiconductor Equipment	5.20%
Western Union Co	2.19%	Lam Research Corporation	2.69%
Diversified Banks	2.64%	TERADYNE INC	2.51%
Wells Fargo & Co	2.64%	Semiconductors	4.53%
Electrical Components & Equipment	2.46%	Intel Corp	2.16%
Emerson Electric	2.46%	Microchip Technology Inc.	1.31%
Finance	4.15%	Nvidia Corporation	1.05%
• Blackrock (US)	2.94%	Software	4.52%
State Street Corp	1.21%	ServiceNow Inc.	2.80%
Financial Exchanges & Data	1.29%	Fortinet INC	1.71%
Intercontinental Exchange	1.29%	Specialty Chemicals	4.77%
Health Care Equipment	5.64%	ECOLAB INC	2.74%
• Zimmer Biomet Holdings Inc	2.89%	International Flavors & Fragrances Inc	2.03%
Medtronic Plc	2.75%	Systems Software	2.88%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.73 times

Std Dev
(Annualised) :
19.06%

Sharpe Ratio :
0.27

Portfolio Beta :
0.93

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
@@ Total Expense Ratio is as on the last business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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 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.

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 December 31, 2022

Company/Issuer	% to NAV	Top 5 Stock Holdings
<ul style="list-style-type: none"> Microsoft Corp 	2.88%	Facebook Inc 3.33%
Equity less than 1% of corpus	1.14%	Equifax Inc. 3.16%
Short Term Debt and net current assets	1.69%	Mercadolibre Inc 3.15%
Total Net Assets	100.00%	Adobe Inc 3.06%
		Walt Disney 3.01%
<ul style="list-style-type: none"> Top Ten Holdings 		Top 5 Sectors
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		Application Software 10.85%
		Internet & Direct Marketing Retail 8.32%
		Interactive Media & Services 5.72%
		Health Care Equipment 5.64%
		Semiconductor Equipment 5.20%

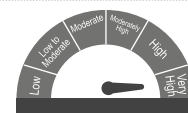
Riskometer

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



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

Benchmark (S&P 500 Index)



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

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

ICICI Prudential Quant Fund

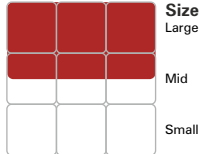
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on December 31, 2022

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	0.91	10090.34	-	-	-	-	19.93	14520.00
S&P BSE 200 TRI (Benchmark)	5.69	10567.11	-	-	-	-	18.17	14086.63
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	16.73	13736.46
NAV (Rs.) Per Unit (as on December 30,2022 : 14.52)	14.39		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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

Fund Details

Fund Managers** :

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

Inception/Allotment date: 11-Dec-20

Monthly AAUM as on 31-Dec-22 : Rs. 62.99 crores
Closing AUM as on 31-Dec-22 : Rs. 57.94 crores

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

Min.Addl.Investment :
Rs. 500/- (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 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.

Total Expense Ratio @ @ :

Other : 1.23% p. a.
Direct : 0.58% p. a.

No. of Investors

in the Scheme :
6660

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Dec-22): Growth Option : Rs. 14.52 | IDCW Option : 13.18 | Direct Plan Growth Option : Rs. 14.73 | Direct Plan IDCW Option : 13.38

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	88.88%	-8.48%	Personal Products	3.97%	
Automobiles	7.47%		Colgate - Palmolive (India) Ltd.	2.39%	
Bajaj Auto Ltd.	2.88%		Marico Ltd.	1.59%	
Eicher Motors Ltd.	2.61%		Petroleum Products	1.15%	
Hero Motocorp Ltd.	1.98%		Hindustan Petroleum Corporation Ltd.	1.15%	
Banks	10.52%		Pharmaceuticals & Biotechnology	3.64%	
ICICI Bank Ltd.	5.03%		Glaxosmithkline Pharmaceuticals Ltd.	1.41%	
Axis Bank Ltd.	2.90%		Abbott India Ltd.	1.15%	
State Bank Of India	2.59%		Gland Pharma Ltd.	1.08%	
Capital Markets	2.26%		Power	4.03%	
HDFC Asset Management Company Ltd.	2.26%		Power Grid Corporation Of India Ltd.	4.03%	
Chemicals & Petrochemicals	1.07%		Telecom - Services	4.85%	
Deepak Nitrite Ltd.	1.07%		Bharti Airtel Ltd.	2.62%	
Consumable Fuels	2.17%		Tata Communications Ltd.	2.22%	
Coal India Ltd.	2.17%		Textiles & Apparels	1.60%	
Consumer Durables	2.20%		Page Industries Ltd.	1.60%	
Bata India Ltd.	2.20%		Index Futures/Options	-8.48%	
Diversified Fmcg	3.18%		Nifty 50 Index - Futures	-8.48%	
ITC Ltd.	3.18%		Equity less than 1% of corpus		
Fertilizers & Agrochemicals	1.30%		Short Term Debt and net current assets	19.61%	
Coromandel International Ltd.	1.30%		Total Net Assets	100.00%	
Finance	15.50%				
HDFC Ltd.	7.68%		• Top Ten Holdings		
Muthoot Finance Ltd.	3.81%		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.		
SBI Cards & Payment Services Ltd.	2.21%				
LIC Housing Finance Ltd.	1.81%		Top 5 Stock Holdings		
Food Products	4.01%		Index Future/Options	8.48%	
Britannia Industries Ltd.	2.90%		HDFC Ltd.	7.68%	
Nestle India Ltd.	1.11%		ICICI Bank Ltd.	5.03%	
Gas	1.64%		HCL Technologies Ltd.	4.90%	
Gujarat Gas Ltd.	1.64%		Power Grid Corporation Of India Ltd.	4.03%	
Insurance	2.32%				
ICICI Lombard General Insurance Company Ltd.	2.32%		Top 5 Sectors		
It - Software	15.98%		It - Software	15.98%	
HCL Technologies Ltd.	4.90%		Finance	15.50%	
Tata Consultancy Services Ltd.	3.97%		Banks	10.52%	
Infosys Ltd.	3.54%		Derivatives	8.48%	
Larsen & Toubro Infotech Ltd.	2.31%		Automobiles	7.47%	
Mphasis Ltd.	1.27%				

Benchmark

S&P BSE 200 TRI

Quantitative Indicators

Average P/E :
28.67

Average P/B :
9.65

Average Dividend Yield :
2.27

Annual Portfolio Turnover Ratio :
Equity - 1.25 times

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

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

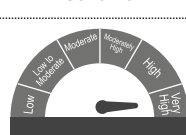
Riskometer

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

Benchmark (S&P BSE 200 TRI)



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

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

ICICI Prudential Equity & Debt Fund

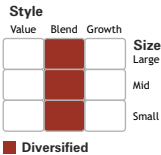
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



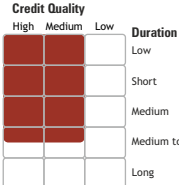
Category
Aggressive Hybrid Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on December 31, 2022

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	11.73	11169.61	19.92	17244.29	13.07	18493.95	14.73	241420.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.80	10478.80	13.97	14803.96	10.98	16847.94	NA	NA
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	13.48	187203.09
NAV (Rs.) Per Unit (as on December 30, 2022 : 241.42)	216.14		140.00		130.54		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 24 (24 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). 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. 105 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra and Sri Sharma.
3. Date of inception: 03-Nov-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Dec-22 : Rs. 21,385.10 crores

Closing AUM as on 31-Dec-22 : Rs. 21,281.62 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 : 1.77% p. a.
Direct : 1.20% p. a.

No. of Investors in the Scheme :
520475

Indicative Investment Horizon: 3 years & more

NAV (As on 30-Dec-22): Growth Option : 241.42 | Monthly IDCW Option : 30.75 | Direct Plan Growth Option : 263.89 | Direct Plan Monthly IDCW Option : 46.18

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.80%	-2.76%	Telecom - Services		6.83%	
Automobiles		8.10%	-0.59%	• Bharti Airtel Ltd.		6.83%	
• Maruti Suzuki India Ltd.		2.92%		Index Futures/Options			-1.74%
Tata Motors Ltd. - DVR		2.61%		Nifty 50 Index - Futures			-1.73%
Tata Motors Ltd. - Futures			-0.59%	Covered Call Option Exposure			-0.01%
TVS Motor Company Ltd.		1.82%		Units of Mutual Fund		0.74%	
Mahindra & Mahindra Ltd.		0.74%		ICICI Prudential Savings Fund -			
Banks		13.39%	-0.21%	Direct - Growth		0.74%	
• ICICI Bank Ltd.		6.79%		Equity less than 1% of corpus		9.70%	-0.23%
State Bank Of India		2.57%	-0.08%	Debt Holdings		24.15%	
HDFC Bank Ltd.		2.37%	-0.13%	Certificate of Deposit (CDs)		0.67%	
Axis Bank Ltd.		1.66%		HDFC Bank Ltd.	FITCH A1+	0.67%	
Construction		1.44%		Treasury Bills		0.94%	
Larsen & Toubro Ltd.		1.44%		Government Securities		11.49%	
Consumable Fuels		0.65%		Short Term		1.77%	
Coal India Ltd.		0.65%		07.01% GOI Floater 2028	SOV	1.77%	
Finance		0.86%		Long Term		9.22%	
Sundaram Finance Ltd.		0.86%		• 07.42% GOI Floater 2033	SOV	4.58%	
Insurance		1.77%		• 07.69% GOI Floater 2034	SOV	3.94%	
SBI Life Insurance Company Ltd.		1.77%		• 06.54% GOI 2032	SOV	0.70%	
IT - Software		8.43%		Corporate Securities		4.34%	
• Infosys Ltd.		4.86%		Bharti Telecom Ltd.	CRISIL AA+	1.29%	
• HCL Technologies Ltd.		2.75%		The Great Eastern Shipping			
Tech Mahindra Ltd.		0.82%		Company Ltd.	CARE AA+	1.16%	
Non - Ferrous Metals		2.73%		ICICI Bank Ltd. (Additional			
Hindalco Industries Ltd.		2.73%		Tier 1 - Basel III)	CRISIL AA+	0.80%	
Oil		5.54%		IndusInd Bank Ltd.			
• Oil & Natural Gas Corporation Ltd.		5.54%		(Additional Tier 1 - Basel III) CRISIL AA		0.48%	
Petroleum Products		3.02%		State Bank Of India			
• Reliance Industries Ltd.		3.02%		(Additional Tier 1 - Basel III) CRISIL AA+		0.36%	
Pharmaceuticals & Biotechnology		2.53%		AU Small Finance Bank Ltd.			
Sun Pharmaceutical Industries Ltd.		2.53%		(Tier II)	CRISIL AA	0.24%	
Power		7.83%		Debt less than 0.5% of			
• NTPC Ltd.		7.83%		corpus		2.85%	

Quantitative Indicators - Debt Component

Average Maturity : 7.25 Years	Modified Duration : 1.42 Years
Macaulay Duration : 1.53 Years	Annualised Portfolio YTM*: 7.83%

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

Quantitative Indicators - Equity Component

Average P/E : 28.93	Average P/B : 4.14	Average Dividend Yield : 1.99
Annual Portfolio Turnover Ratio : Equity - 0.38 times	Std Dev (Annualised) : 19.26%	
Sharpe Ratio : 0.70	Portfolio Beta : 1.18	Net Equity Level ⁶⁶⁶ : 70.0%

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

**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 business 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 discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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 December 31, 2022

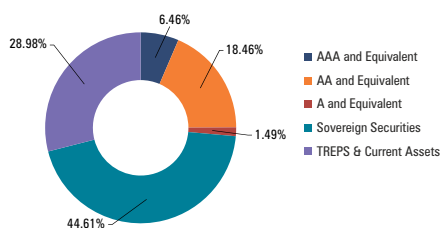
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Cash, Call, TREPS & Term Deposits		4.36%	
Units of Infrastructure Investment Trusts (InvITs)		0.91%	
India Infrastructure Trust		0.91%	
Units of Real Estate Investment Trust (REITs)		0.44%	
EMBASSY OFFICE PARKS REIT		0.44%	
Net Current Assets		0.96%	
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.

@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



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

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

*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

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 Equity - Arbitrage Fund - Growth Option as on December 31, 2022

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	4.20	10419.11	4.11	11285.46	4.89	12698.22	6.82	28765.40
Nifty 50 Arbitrage Index (Benchmark)	4.20	10419.26	3.57	11109.23	4.35	12374.98	NA	NA
1 Year T Bill (Additional Benchmark)	4.12	10410.81	4.49	11409.57	5.57	13118.69	6.12	25877.75
NAV (Rs.) Per Unit (as on December 30, 2022 : 28.7654)	27.6083		25.4889		22.6531		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 Kayzad Eghlim, Rohan Maru and Nikhil Kabra. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager(Equity) is 38 (38 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Kayzad Eghlim, Rohan Maru and Nikhil Kabra.
- Date of inception: 30-Dec-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.
- 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

Fund Details

Fund Managers** :

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

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

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

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Dec-22 : Rs. 10,778.43 crores

Closing AUM as on 31-Dec-22 : Rs. 10,785.00 crores

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

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

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @@ :

Other : 0.99% p. a.

Direct : 0.39% p. a.

No. of Investors

in the Scheme :

23885

Indicative Investment Horizon: 3 months and above

NAV (As on 30-Dec-22): Growth Option : 28.7654

IDCW Option : 14.0609

Direct Plan Growth Option : 30.4022

Direct Plan IDCW Option : 15.6665

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.10%	-66.49%	Diversified Metals		0.78%	-0.78%
Aerospace & Defense		1.14%	-1.15%	Vedanta Ltd.		0.78%	-0.78%
Bharat Electronics Ltd.		0.60%	-0.60%	Entertainment		1.66%	-1.66%
Hindustan Aeronautics Ltd.		0.54%	-0.55%	Zee Entertainment Enterprises Ltd.		1.66%	-1.66%
Agricultural, Commercial & Construction				Ferrous Metals		1.22%	-1.23%
Vehicles		0.79%	-0.80%	Tata Steel Ltd.		0.71%	-0.71%
Ashok Leyland Ltd.		0.79%	-0.80%	Steel Authority Of India Ltd.		0.51%	-0.52%
Auto Components		0.34%	-0.34%	Fertilizers & Agrochemicals		1.53%	-1.54%
Exide Industries Ltd.		0.34%	-0.34%	UPL Ltd.		0.90%	-0.91%
Automobiles		2.63%	-2.65%	PI Industries Ltd.		0.62%	-0.63%
Maruti Suzuki India Ltd.		2.15%	-2.15%	Finance		4.50%	-4.53%
Mahindra & Mahindra Ltd.		0.49%	-0.49%	HDFC Ltd.		2.43%	-2.45%
Banks		9.91%	-9.96%	Rural Electrification Corporation Ltd.		0.63%	-0.63%
ICICI Bank Ltd.		3.72%	-3.74%	Bajaj Finance Ltd.		0.56%	-0.56%
HDFC Bank Ltd.		1.76%	-1.76%	IDFC Ltd.		0.55%	-0.55%
IndusInd Bank Ltd.		1.47%	-1.48%	Piramal Enterprises Ltd.		0.33%	-0.33%
Kotak Mahindra Bank Ltd.		1.30%	-1.31%	Insurance		0.37%	-0.37%
Canara Bank		0.79%	-0.80%	ICICI Lombard General Insurance Company Ltd.		0.37%	-0.37%
Punjab National Bank		0.48%	-0.48%	It - Software		3.19%	-3.20%
Bandhan Bank Ltd.		0.39%	-0.39%	Tata Consultancy Services Ltd.		1.16%	-1.16%
Beverages		0.89%	-0.90%	Tech Mahindra Ltd.		1.12%	-1.12%
United Spirits Ltd.		0.89%	-0.90%	HCL Technologies Ltd.		0.55%	-0.55%
Capital Markets		0.40%	-0.40%	Infosys Ltd.		0.37%	-0.37%
Multi Commodity Exchange Of India Ltd.		0.40%	-0.40%	Metals & Minerals Trading		1.00%	-1.00%
Cement & Cement Products		4.99%	-5.02%	Adani Enterprises Ltd.		1.00%	-1.00%
Ambuja Cements Ltd.		2.20%	-2.21%	Non - Ferrous Metals		0.36%	-0.36%
Ultratech Cement Ltd.		1.26%	-1.27%	National Aluminium Company Ltd.		0.36%	-0.36%
Grasim Industries Ltd.		1.01%	-1.01%	Petroleum Products		4.47%	-4.50%
ACC Ltd.		0.52%	-0.52%	Reliance Industries Ltd.		4.47%	-4.50%
Chemicals & Petrochemicals		0.71%	-0.72%	Pharmaceuticals & Biotechnology		3.63%	-3.64%
SRF Ltd.		0.71%	-0.72%	Sun Pharmaceutical Industries Ltd.		2.78%	-2.79%
Construction		0.40%	-0.40%	Dr. Reddy's Laboratories Ltd.		0.48%	-0.48%
Larsen & Toubro Ltd.		0.40%	-0.40%	Zydus Lifesciences Ltd.		0.36%	-0.37%
Consumer Durables		2.20%	-2.21%	Power		1.48%	-1.49%
Titan Company Ltd.		1.16%	-1.17%	Tata Power Company Ltd.		1.48%	-1.49%
Asian Paints Ltd.		1.04%	-1.04%	Realty		1.19%	-1.19%
Diversified Fmcg		1.50%	-1.51%	DLF Ltd.		0.86%	-0.87%
Hindustan Unilever Ltd.		0.85%	-0.86%	Oberoi Realty Ltd.		0.32%	-0.32%
ITC Ltd.		0.65%	-0.65%				

Quantitative Indicators

Average P/E :
31.63

Average P/B :
5.45

Average Dividend Yield :
1.05

Annual Portfolio Turnover Ratio :
Equity - 1.14 times

Std Dev (Annualised) :
0.75%

Sharpe Ratio :
-3.41

Portfolio Beta :
0.63

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

**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 business day of the month.

Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

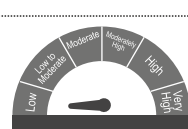
Riskometer

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.

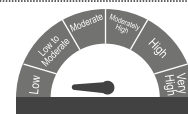
Scheme



Investors understand that their principal will be at Low risk

Benchmark

(Nifty 50 Arbitrage Index)



Benchmark riskometer is at Low risk.

*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.)

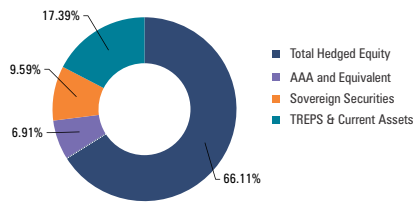


Category
Arbitrage Fund

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Retailing		0.43%	-0.43%
Trent Ltd.		0.43%	-0.43%
Telecom - Services		0.35%	-0.35%
Bharti Airtel Ltd.		0.35%	-0.35%
Transport Infrastructure		3.91%	-3.94%
Adani Ports and Special Economic Zone Ltd.		3.91%	-3.94%
Transport Services		0.31%	-0.32%
Container Corporation Of India Ltd.		0.31%	-0.32%
Units of Mutual Fund		6.94%	
ICICI Prudential Savings Fund - Direct - Growth		6.94%	
Equity less than 1% of corpus		9.83%	-9.88%
Debt Holdings		23.06%	
Treasury Bills		9.59%	
91 Days Treasury Bill 2023	SOV	3.64%	
182 Days Treasury Bill 2023	SOV	3.20%	
364 Days Treasury Bill 2023	SOV	2.76%	
Commercial Papers (CPs)		6.91%	
Panatone Finvest Ltd.	CRISIL A1 +	5.53%	
NTPC Ltd.	CRISIL A1 +	1.37%	
Debt less than 0.5% of corpus		^	
Cash, Call, TREPS & Term Deposits		6.56%	
Net Current Assets		3.90%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• 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.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on December 31, 2022

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	7.92	10789.96	11.54	13877.66	9.50	15750.89	10.96	52860.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.34	10433.27	12.34	14177.15	10.21	16268.99	10.20	47383.28
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	11.28	55325.52
NAV (Rs.) Per Unit (as on December 30, 2022 : 52.86)	48.99		38.09		33.56		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed).
3. 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).
4. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
6. Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed).
7. 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. 105 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. 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
12. 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.

Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Dec-22 : Rs. 44,561.93 crores
Closing AUM as on 31-Dec-22 : Rs. 44,633.87 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/-)

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

Total Expense Ratio @@@ :
Other : 1.58% p. a.
Direct : 0.91% p. a.

No. of Investors in the Scheme :
781364

NAV (As on 30-Dec-22): Growth Option : 52.86

IDCW Option : 16.47

Direct Plan Growth Option : 58.07

Direct Plan IDCW Option : 23.81

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.63%	-30.94%	Petroleum Products		5.71%	-3.43%
Auto Components		0.98%	-0.33%	• Reliance Industries Ltd.		5.71%	-3.43%
Motherson Sumi Systems Ltd.		0.98%	-0.33%	Pharmaceuticals & Biotechnology		2.06%	-1.13%
Automobiles		6.58%	-1.20%	Sun Pharmaceutical Industries Ltd.		1.08%	-0.15%
• TVS Motor Company Ltd.		2.25%		Cipla Ltd.		0.98%	-0.98%
Mahindra & Mahindra Ltd.		2.21%	-0.76%	Power		1.68%	-0.18%
Maruti Suzuki India Ltd.		2.11%	-0.45%	NTPC Ltd.		1.68%	-0.18%
Banks		16.37%	-6.62%	Retailing		1.43%	
• ICICI Bank Ltd.		4.57%	-1.12%	Avenue Supermarts Ltd. (D-Mart)		1.43%	
HDFC Bank Ltd.		4.18%	-1.41%	Telecom - Services		2.38%	-0.93%
• State Bank Of India		3.04%	-1.17%	• Bharti Airtel Ltd.		2.38%	-0.93%
Axis Bank Ltd.		1.95%	-0.68%	Index Futures/Options			-6.85%
Kotak Mahindra Bank Ltd.		1.76%	-1.51%	Nifty 50 Index - Futures			-6.86%
Bank Of Baroda		0.87%	-0.74%	Nifty 50 Index - Options			0.02%
Cement & Cement Products		1.03%	-0.32%	Covered Call Option Exposure			-0.01%
Ultratech Cement Ltd.		1.03%	-0.32%	Units of Mutual Fund		0.93%	
Construction		1.24%	-0.07%	ICICI Prudential Savings Fund - Direct - Growth		0.93%	
Larsen & Toubro Ltd.		1.24%	-0.07%	Equity less than 1% of corpus		9.60%	-2.53%
Consumer Durables		0.91%	-0.46%	Debt Holdings		30.35%	
• Titan Company Ltd.		0.91%	-0.46%	Certificate of Deposit (CDs)		1.06%	
Diversified Fmcg		2.64%	-2.00%	HDFC Bank Ltd.	FITCH A1+	0.53%	
Hindustan Unilever Ltd.		1.35%	-0.81%	IndusInd Bank Ltd.	CRISIL A1+	0.53%	
ITC Ltd.		1.29%	-1.19%	Treasury Bills		4.98%	
Finance		2.59%	-1.68%	Government Securities		11.77%	
• HDFC Ltd.		2.59%	-1.68%	Short Term*		1.45%	
Food Products		0.91%	-0.06%	07.01% GOI Floater 2028	SOV	1.45%	
Britannia Industries Ltd.		0.91%	-0.06%	Long Term*		9.71%	
Insurance		0.82%	-0.21%	• 07.42% GOI Floater 2033	SOV	5.75%	
SBI Life Insurance Company Ltd.		0.82%	-0.21%	• 07.69% GOI Floater 2034	SOV	3.97%	
IT - Software		6.44%	-2.55%	Corporate Securities		2.37%	
• Infosys Ltd.		4.29%	-1.97%	Bharti Telecom Ltd.	CRISIL AA+	1.14%	
HCL Technologies Ltd.		1.29%		ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.60%	
Tata Consultancy Services Ltd.		0.86%	-0.58%	IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	0.23%	
Non - Ferrous Metals		0.97%	-0.37%	State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.17%	
Hindalco Industries Ltd.		0.97%	-0.37%				
Oil		1.30%					
Oil & Natural Gas Corporation Ltd.		1.30%					

Quantitative Indicators - Debt Component

Average Maturity : 5.38 Years	Modified Duration : 0.78 Years
Macaulay Duration : 0.84 Years	Annualised Portfolio YTM* : 7.40%

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

Quantitative Indicators - Equity Component

Average P/E : 28.64	Average P/B : 5.96	Average Dividend Yield : 1.18
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Std Dev (Annualised) : 13.81%	
Sharpe Ratio : 0.39	Portfolio Beta : 1.13	Net Equity Level ⁶⁶⁶ : 33.2%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

**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 business day of the month.

666The 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 CCI/NDIS-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 Direct Plan available under the Scheme.

Refer page no 97 to 104 for details on entry, load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 122 to 127, For SIP Returns: Refer page no. from 116 to 120, For Investment Objective: Refer page no. from 128 to 130.

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
AU Small Finance Bank Ltd. (Tier II)	CRISIL AA	0.12%	
State Bank Of India (Tier II - Basel III)	CRISIL AAA	0.11%	
Debt less than 0.5% of corpus		3.88%	
Cash, Call, TREPS & Term Deposits		6.91%	
Units of Real Estate Investment Trust (REITs)		2.09%	
EMBASSY OFFICE PARKS REIT		2.07%	
MINDSPACE BUSINESS PARKS REIT		0.01%	
Net Current Assets		1.01%	
Total Net Assets		100.00%	

• Top Ten Holdings

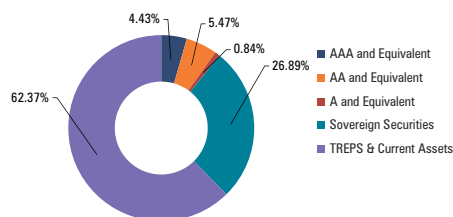
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Derivatives are considered at exposure value.

© 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 capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



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

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

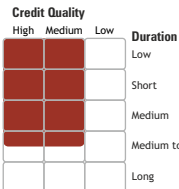
Style Box

Equity



■ Diversified

Debt



Returns of ICICI Prudential Equity Savings Fund - Growth Option as on December 31, 2022

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	7.13	10711.32	7.15	12300.88	7.01	14040.40	7.60	18070.00
Nifty Equity Savings TRI (Benchmark)	4.88	10486.81	9.25	13041.09	8.60	15112.99	8.30	19036.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.19	16246.15
NAV (Rs.) Per Unit (as on December 30, 2022 : 18.07)	16.87		14.69		12.87		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Mr. Kayzad Eghlim has been managing this fund since Apr 2017. Total Schemes managed by the Fund Manager (Equity) is 38 (38 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date 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 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.

Fund Details

Fund Managers** :

Equity : Kayzad Eghlim (Managing this fund since Apr 2017 & Overall 29 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 11 years of experience).

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 16 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)
Ms. Sri Sharma (for derivatives transactions) (Managing this fund since Apr, 2021 & Overall 4 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Dec-22 : Rs. 4,947.12 crores

Closing AUM as on 31-Dec-22 : Rs. 4,965.01 crores

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

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

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

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @ @ :
Other : 1.00% p. a.
Direct : 0.55% p. a.

No. of Investors in the Scheme :
48393

NAV (As on 30-Dec-22): Growth Option : 18.07

Direct Plan Growth Option : 19.16

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.37%	-54.63%	HCL Technologies Ltd.		0.82%	-0.81%
Automobiles		8.76%	-6.38%	Non - Ferrous Metals		0.86%	-0.87%
• Tata Motors Ltd. - DVR		2.85%		Hindalco Industries Ltd.		0.86%	-0.87%
Tata Motors Ltd. - Futures			-2.54%	Oil		2.67%	
Hero Motocorp Ltd.		2.09%		Oil & Natural Gas Corporation Ltd.		2.67%	
Maruti Suzuki India Ltd.		1.93%	-1.93%	Petroleum Products		2.39%	-2.41%
Mahindra & Mahindra Ltd.		1.90%	-1.90%	Reliance Industries Ltd.		2.39%	-2.41%
Banks		9.39%	-7.21%	Pharmaceuticals & Biotechnology		2.89%	
• Axis Bank Ltd.		4.88%	-2.67%	• Sun Pharmaceutical Industries Ltd.		2.89%	
ICICI Bank Ltd.		1.90%	-1.91%	Power		4.85%	-4.88%
State Bank Of India		1.11%	-1.11%	• NTPC Ltd.		4.14%	-4.17%
IndusInd Bank Ltd.		0.77%	-0.77%	Power Grid Corporation Of India Ltd.		0.71%	-0.72%
Kotak Mahindra Bank Ltd.		0.73%	-0.74%	Transport Infrastructure		4.10%	-4.13%
Cement & Cement Products		1.56%	-1.57%	• Adani Ports and Special Economic Zone Ltd.		4.10%	-4.13%
Ambuja Cements Ltd.		1.56%	-1.57%	Options			-0.09%
Construction		1.59%	-1.60%	Covered Call Option Exposure			-0.09%
Larsen & Toubro Ltd.		1.59%	-1.60%	Units of Mutual Fund		5.18%	
Diversified Fmcg		2.62%	-2.64%	• ICICI Prudential Savings Fund - Direct - Growth		5.18%	
Hindustan Unilever Ltd.		1.63%	-1.64%	Equity less than 1% of corpus		9.71%	-9.75%
ITC Ltd.		1.00%	-1.00%	Debt Holdings		23.97%	
Ferrous Metals		5.17%	-5.20%	Treasury Bills		8.83%	
• Tata Steel Ltd.		3.33%	-3.35%	Government Securities - Long Term*		4.95%	
JSW Steel Ltd.		1.85%	-1.85%	• 07.69% GOI Floater 2034 SOV		4.95%	
Fertilizers & Agrochemicals		1.26%	-1.27%	Corporate Securities		1.95%	
UPL Ltd.		1.26%	-1.27%	DLF Cyber City Developers Ltd.	CRISIL AA	1.17%	
Finance		4.06%	-4.09%	Nayara Energy Ltd.	CARE AA-	0.78%	
• HDFC Ltd.		2.96%	-2.98%				
Bajaj Finance Ltd.		1.10%	-1.11%				
IT - Software		5.48%	-2.53%				
• Infosys Ltd.		2.94%					
Tech Mahindra Ltd.		1.71%	-1.72%				

Quantitative Indicators - Debt Component

Average Maturity : 2.94 Years	Modified Duration : 0.44 Years
Macaulay Duration : 0.47 Years	Annualised Portfolio YTM*: 7.06%

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

Quantitative Indicators - Equity Component

Average P/E : 24.85	Average P/B : 3.71	Average Dividend Yield : 1.76
Annual Portfolio Turnover Ratio : Equity - 0.39 times	Std Dev (Annualised) : 9.35%	
Sharpe Ratio : 0.08	Portfolio Beta : 1.03	Net Equity Level ⁶⁶⁶ : 12.8%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%.

**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 business day of the month.

⁶⁶⁶The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on December 31, 2022

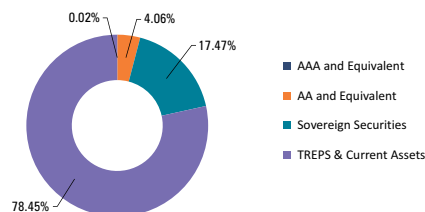
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Debt less than 0.5% of corpus		1.95%	
Cash, Call, TREPS & Term Deposits		6.28%	
Net Current Assets		3.49%	
Total Net Assets		100.00%	

• 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.

@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
- 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



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

Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

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

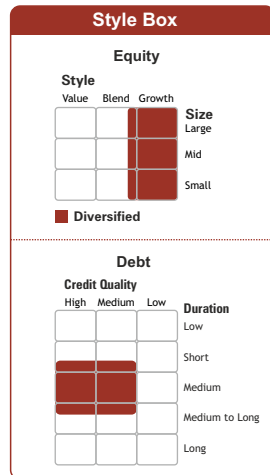
ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on December 31, 2022













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	5.14	10512.55	8.63	12818.18	8.09	14757.97	9.84	58181.10
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.42	10340.63	8.11	12634.94	8.24	14866.92	8.36	45111.11
CRISIL 10 year Gilt index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.42	26909.22
NAV (Rs.) Per Unit (as on December 30,2022 : 58.1811)	55.3444		45.3895		39.4235		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 and Manish Bantia. 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 Bantia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Roshan Chutkey and Manish Bantia.
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.

Fund Details

Fund Managers** : Equity : Roshan Chutkey (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 2, 2022) Debt : Manish Bantia (Managing this fund since Sep, 2013 & Overall 16 years of experience)		Inception/Allotment date: 30-Mar-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 Net Asset Value (NAV) After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016. 
		Monthly AAUM as on 31-Dec-22 : Rs. 3,308.14 crores Closing AUM as on 31-Dec-22 : Rs. 3,291.28 crores 	
		Application Amount for fresh Subscription*** : Rs.5,000 (plus in multiples of Re.1) 	
Indicative Investment Horizon: 3 years & above 		Min.Addl.Investment : Rs.500/- & in multiples thereof 	Total Expense Ratio @@ : Other : 1.73% p. a. Direct : 0.99% p. a. 
			No. of Investors in the Scheme : 61454 
NAV (As on 30-Dec-22): Growth Option : 58.1811 IDCW Option : 13.6910 Direct Plan Growth Option : 62.7935 Direct Plan IDCW Option : 16.0833 			

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.98%	• Nayara Energy Ltd.	CARE AA-	2.21%
Automobiles		0.82%	• Muthoot Finance Ltd.	CRISIL AA+	2.11%
Mahindra & Mahindra Ltd.		0.82%	DME Development Ltd.	CRISIL AAA	1.93%
Banks		4.87%	Godrej Industries Ltd.	CRISIL AA	1.85%
• ICICI Bank Ltd.		2.22%	Prestige Estates Projects Ltd.	ICRA A+	1.79%
HDFC Bank Ltd.		1.53%	DLF Cyber City Developers Ltd.	CRISIL AA	1.77%
State Bank Of India		1.12%	Bharti Telecom Ltd.	CRISIL AA+	1.52%
Insurance		2.93%	Prism Johnson Ltd.	FITCH A+	1.51%
SBI Life Insurance Company Ltd.		1.55%	Motherson Sumi Systems Ltd.	FITCH AAA	1.50%
ICICI Lombard General Insurance Company Ltd.		1.38%	ONGC Petro additions Ltd.	ICRA AA	1.49%
Petroleum Products		2.34%	JM Financial Products Ltd.	ICRA AA	1.49%
Reliance Industries Ltd.		1.52%	Tata Motors Finance Ltd.	CRISIL AA-	1.21%
Hindustan Petroleum Corporation Ltd.		0.81%	SIS Ltd.	CRISIL AA-	1.21%
Telecom - Services		1.73%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.21%
Bharti Airtel Ltd.		1.73%	Manappuram Finance Ltd.	CRISIL AA	1.21%
Equity less than 1% of corpus		9.29%	Land Kart Builders Pvt Ltd.	CARE AA	1.19%
Debt Holdings		76.95%	Torrent Power Ltd.	CRISIL AA+	0.89%
Certificate of Deposit (CDs)		2.83%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlantia SPA)	ICRA AA+(CE)	0.85%
• HDFC Bank Ltd.	FITCH A1+	2.83%	Shriram Transport Finance Company Ltd.	CRISIL AA+	0.76%
Government Securities Short Term®		3.51%	Motilal Oswal Financial Services Ltd.	ICRA AA	0.76%
• 07.38% GOI 2027	SOV	3.51%	Avanse Financial Services Ltd	CARE A+	0.76%
Long Term®		14.19%	JM Financial Credit Solution Ltd.	ICRA AA	0.75%
• 07.69% GOI Floater 2034	SOV	12.15%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.62%
• 06.54% GOI 2032	SOV	2.04%			
Corporate Securities		39.46%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.49%			
• Motilal oswal finvest Ltd	ICRA AA	2.42%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.22%			

Quantitative Indicators - Debt Component

Average Maturity : 3.89 Years	Modified Duration : 1.25 Years
Macaulay Duration : 1.33 Years	Annualised Portfolio YTM*: 8.09%

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

Quantitative Indicators - Equity Component

Average P/E : 34.81	Average P/B : 5.35	Average Dividend Yield : 0.96
Annual Portfolio Turnover Ratio : Equity - 0.35 times	Std Dev (Annualised) : 4.58%	
Sharpe Ratio : 0.39	Portfolio Beta : 0.87	Net Equity Level ⁶⁶⁶ : 22.0%

*** 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 including the existing investment amount in the respective schemes. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%

** 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 business day of the month.

666 The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Portfolio as on December 31, 2022

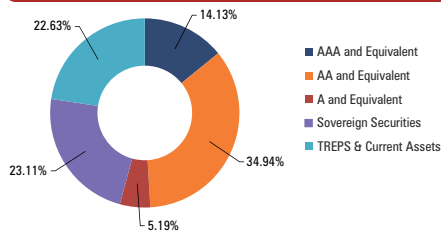
Company/Issuer	Rating	% to NAV
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.61%
Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.61%
G R Infraprojects Ltd.	CRISIL AA	0.54%
Debt less than 0.5% of corpus		0.36%
Cash, Call, TREPS & Term Deposits		16.60%
Net Current Assets		1.07%
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%.

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

Rating Profile (as % of debt component)



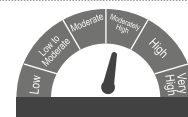
Riskometer

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.

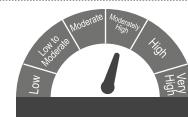
Scheme



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

Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Index)



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

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

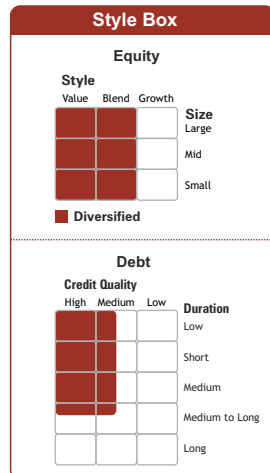
ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on December 31, 2022



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	16.89	11684.41	20.06	17306.51	12.75	18235.15	21.15	479844.40
Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	5.84	10582.48	14.14	14870.82	11.58	17304.53	16.97	236247.36
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	17.29	249908.59
NAV (Rs.) Per Unit (as on December 30, 2022 : 479.8444)	410.6705		277.2624		263.1426		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra, Gaurav Chikane and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 15 (15 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. Anuj Tagra has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 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. 105 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra, Gaurav Chikane and Sri Sharma.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date 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.

Fund Details

Fund Managers** :

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

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Dec-22 : Rs. 15,584.60 crores
Closing AUM as on 31-Dec-22 : Rs. 15,770.14 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 : 1.87% p. a.
Direct : 1.15% p. a.

No. of Investors in the Scheme :
482331

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Dec-22): Growth Option : 479.8444 | IDCW Option : 25.5911 | Direct Plan Growth Option : 518.2293 | Direct Plan IDCW Option : 39.3889

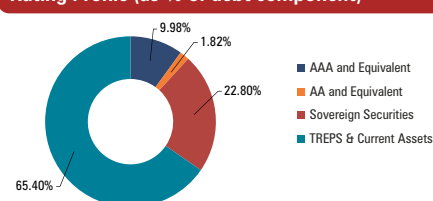
Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.45%	-9.07%
Auto Components		0.81%	
Motherson Sumi Systems Ltd.		0.81%	
Automobiles		6.37%	-0.22%
Maruti Suzuki India Ltd.		2.30%	
Tata Motors Ltd. - DVR		1.20%	
Tata Motors Ltd. - Futures			-0.10%
Hero Motocorp Ltd.		1.15%	
TVS Motor Company Ltd.		0.86%	-0.12%
Mahindra & Mahindra Ltd.		0.86%	
Banks		12.98%	-0.16%
ICICI Bank Ltd.		6.18%	-0.16%
HDFC Bank Ltd.		3.59%	
Axis Bank Ltd.		1.69%	
State Bank Of India		1.52%	
Construction		0.85%	
Larsen & Toubro Ltd.		0.85%	
Ferrous Metals		0.80%	
Tata Steel Ltd.		0.80%	
Finance		1.52%	
HDFC Ltd.		1.52%	
Insurance		2.55%	
ICICI Lombard General Insurance Company Ltd.		2.55%	
IT - Software		4.99%	
Infosys Ltd.		3.53%	
HCL Technologies Ltd.		1.46%	
Non - Ferrous Metals		1.55%	
Hindalco Industries Ltd.		1.55%	
Oil		5.01%	
Oil & Natural Gas Corporation Ltd.		5.01%	
Petroleum Products		2.54%	
Reliance Industries Ltd.		2.54%	
Pharmaceuticals & Biotechnology		3.37%	
Sun Pharmaceutical Industries Ltd.		1.89%	
IPCA Laboratories Ltd.		0.77%	
Lupin Ltd.		0.70%	
Power		8.30%	
NTPC Ltd.		8.30%	
Telecom - Services		4.21%	
Bharti Airtel Ltd.		4.21%	
Index Futures/Options			-8.08%
Nifty 50 Index - Futures			-8.11%
Nifty 50 Index - Options			0.07%
Covered Call Option Exposure			-0.03%
Units of Mutual Fund		3.10%	
ICICI Prudential Gold ETF		3.10%	
Exchange Traded Commodity Derivatives			10.05%
Gold (1 KG-1000 GMS)			
Commodity February			
2023 Future			
SILVER			
Gold Commodity Industry			6.63%
Gold Commodity Industry			2.77%

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Crude Oil Future. - Futures			
Gold Commodity Industry		9.63%	0.64%
Equity less than 1% of corpus		28.80%	-0.62%
Debt Holdings		2.96%	
Certificate of Deposit (CDs)			
Small Industries Development			
Bank Of India	CRISIL A1+	1.78%	
Axis Bank Ltd.	CRISIL A1+	1.18%	
Treasury Bills		2.87%	
Government Securities		3.89%	
Short Term		0.79%	
06.69% GOI 2024	SOV	0.79%	
Long Term		3.10%	
07.42% GOI Floater 2033	SOV	3.10%	
Corporate Securities		0.54%	
Bharti Telecom Ltd.	CRISIL AA+	0.54%	
Debt less than 0.5% of corpus			
Cash, Call, TREPS & Term Deposits		18.53%	
Units of Infrastructure Investment Trusts (InvITs)		0.53%	
India Infrastructure Trust		0.53%	
Units of Real Estate Investment Trust (REITs)		0.27%	
EMBASSY OFFICE PARKS REIT		0.27%	
Net Current Assets		1.85%	
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.
① Short Term < 8 Years, Long Term > 8 Years.
② Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



Quantitative Indicators - Debt Component

Average Maturity : 1.38 Years	Modified Duration : 0.18 Years	
Macaulay Duration : 0.19 Years	Annualised Portfolio YTM*: 6.71%	
* in case of semi annual YTM, it will be annualised		
Quantitative Indicators		
Average P/E : 25.58	Average P/B : 3.60	Average Dividend Yield : 2.00
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) : 18.52%	
Sharpe Ratio : 0.73	Portfolio Beta : 1.12	Net Equity Level ^{66b} : 54.3%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila Dmello.
① Total Expense Ratio is as on the last business day of the month.
② The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure).
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127. For SIP Returns : Refer page no. from 116 to 120. For Investment Objective : Refer page no. from 128 to 130.

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%) + LBMA AM Fixing Prices (10%))	
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at High risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Passive Multi-Asset Fund of Funds

(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 December 31, 2022

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	18.57	-	-	-	-
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.64	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.5594)	9.6598	-	-	-	-

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 9.31%.

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
 - The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
 - Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed).
 - Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 6 (4 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
 - Date of inception: 14-Jan-22.
 - 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.

Fund Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 31 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 16 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 7 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 11 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 3 years of experience) Sharmila D'mello (Managing this fund since Apr 2022 & overall 6 years of experience)	Inception/Allotment date: 14-Jan-22	Exit Load : 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.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Dec-22 : Rs. 956.36 crores Closing AUM as on 31-Dec-22 : Rs. 952.43 crores	Total Expense Ratio @@ : Other : 0.56% p. a. Direct : 0.07% 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.)
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of Investors in the Scheme : 19875
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	
NAV (As on 30-Dec-22): Growth Option : Rs. 10.5594 IDCW Option : 10.5594 Direct Plan Growth Option : Rs. 10.6046 Direct Plan IDCW Option : 10.6119		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	71.22%
Mutual Fund	71.22%
• ICICI Prudential S&P BSE Liquid Rate ETF	13.76%
• Bharat Bond ETF - April 2023	10.92%
• ICICI Prudential Gold ETF	8.06%
• ICICI Prudential Nifty 50 ETF	4.55%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	4.20%
• ICICI Prudential Nifty Bank ETF	3.96%
• ICICI Prudential Nifty Private Bank ETF	3.93%
• ICICI Prudential Nifty IT ETF	3.86%
• ICICI Prudential Nifty Healthcare ETF	3.62%
• ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	3.23%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	3.15%
• ICICI Prudential Nifty Auto ETF	2.34%
• MIRAE ASSET NYSE FANG+ ETF	1.82%
• ICICI Prudential Nifty FMCG ETF	1.32%
• ICICI Prudential Nifty Commodities ETF	1.06%
• ICICI Prudential Nifty Infrastructure ETF	1.00%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	0.41%
• SBI-ETF 10 year Gilt	0.01%
Unit of Foreign Exchange Traded Funds	25.56%
Foreign ETF	25.56%
• ISHARES MSCI JAPAN ETF	4.56%
• ISHARES LATIN AMERICA 40 ETF	4.30%
• ISHARES MSCI CHINA ETF	3.20%
• ISHARES GLOBAL FINANCIALS ETF	2.97%
• ISHARES MSCI INTERNATIONAL	2.97%
• VANECK GOLD MINERS ETF	1.79%
• Vaneck Agribusiness ETF	1.48%
• ISHARES CORE MSCI EUROPE ETF	1.24%
• PROSHARES S&P 500 DIVIDEND	1.20%
• INVESCO CHINA TECHNOLOGY ETF	0.78%
• ISHARES GLOBAL HEALTHCARE ETF	0.75%
• ISHARES GLOBAL CONSUMER STAPLE	0.31%
• ISHARES MSCI RUSSIA ETF	0.31%
Short Term Debt and net current assets	3.22%
Total Net Assets	100.00%
* Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms.	

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying 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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Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 105 for performance of other schemes currently managed by fund managers

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

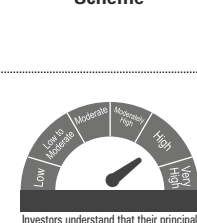
Riskometer

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

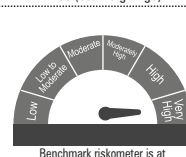
Scheme



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

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))



Benchmark riskometer is at **Very High** risk

*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 December 31, 2022

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	5.44	10542.72	24.04	19086.35	14.61	19786.23	14.72	136807.90
Nifty 200 TRI (Benchmark)	4.93	10491.68	16.46	15797.33	13.21	18605.61	14.04	122165.33
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.49	131725.38
NAV (Rs.) Per Unit (as on December 30, 2022 : 136.8079)	129.7653		71.6784		69.1430		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Banthia.
- 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

Fund Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 31 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 16 years of experience).	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-Dec-22 : Rs. 891.05 crores Closing AUM as on 31-Dec-22 : Rs. 903.61 crores	Total Expense Ratio @@ : Other : 1.64% p. a. Direct : 0.25% p. a. (In addition to the above, the scheme will also incur 1.64% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of Investors in the Scheme : 42988
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Dec-22): Growth Option : 136.8079 Direct Plan Growth Option : 141.9213		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	95.82%
Equity Mutual Fund	86.41%
ICICI Prudential Banking & Financial Services Fund **	24.66%
ICICI Prudential Technology Fund **	17.10%
ICICI Prudential Pharma Healthcare and Diagnostics (PH.D) Fund **	16.45%
ICICI Prudential Transportation and Logistics Fund **	10.33%
ICICI Prudential Bharat Consumption Fund **	7.96%
ICICI Prudential Exports and Services Fund **	7.25%
ICICI Prudential Commodities Fund **	2.66%
Debt Mutual Fund	9.41%
ICICI Prudential Floating Interest Fund **	9.41%
Short Term Debt and net current assets	4.18%
Total Net Assets	100.00%

• Top Ten Holdings

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 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.

**The investments in the underlying schemes is in the Direct Growth Option.

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For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

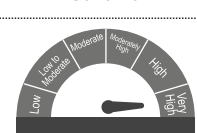
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

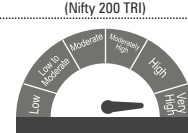
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on December 31, 2022

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	4.22	10420.47	14.55	15029.55	10.77	16683.04	13.04	103264.70
Nifty 200 TRI (Benchmark)	4.93	10491.68	16.46	15797.33	13.14	18553.79	12.93	101421.14
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.49	131725.38
NAV (Rs.) Per Unit (as on December 30, 2022 : 103.2647)	99.0979		68.7078		61.8980		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
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

Fund Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 31 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience).	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> 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)
	Monthly AAUM as on 31-Dec-22 : Rs. 92.08 crores Closing AUM as on 31-Dec-22 : Rs. 91.58 crores	Total Expense Ratio @@ : Other : 0.35% p. a. Direct : 0.06% p. a. (In addition to the above, the scheme will also incur 0.17% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of Investors in the Scheme : 2015
NAV (As on 30-Dec-22): Growth Option : 103.2647	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
	Direct Plan Growth Option : 107.3365	

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	97.60%
Equity Mutual Fund	97.60%
ICICI Prudential Nifty Healthcare ETF	24.02%
ICICI Prudential Nifty IT ETF	19.80%
ICICI Prudential Nifty Private Bank ETF	15.60%
ICICI Prudential Nifty Bank ETF	15.39%
ICICI Prudential Nifty Auto ETF	12.86%
ICICI Prudential Nifty FMCG ETF	8.63%
ICICI Prudential Nifty Commodities ETF	1.30%
Short Term Debt and net current assets	2.40%
Total Net Assets	100.00%

"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 business day of the month.
 For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

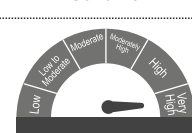
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

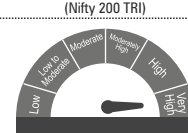
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on December 31, 2022

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	6.33	10631.28	-	-	-	-	22.28	17728.40
S&P BSE 500 TRI (Benchmark)	4.78	10476.52	-	-	-	-	19.42	16572.99
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	17.68	15893.81
NAV (Rs.) Per Unit (as on December 30, 2022 : 17.7284)	16.6757		-		-		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Fund Details

Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 11 Years of experience)	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
	Monthly AAUM as on 31-Dec-22 : Rs. 62.66 crores Closing AUM as on 31-Dec-22 : Rs. 62.64 crores	Total Expense Ratio @@ : Other : 1.61% p. a. Direct : 0.83% p. a. (In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	No. of Investors in the Scheme : 8281
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Dec-22): Growth Option : Rs. 17.7284 Direct Plan Growth Option : Rs. 18.1849		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	95.91%
Equity Mutual Fund	95.91%
Quantum Long Term Equity Value Fund **	13.19%
Invesco India Contra Fund **	13.06%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	11.28%
Franklin India Equity Advantage Fund **	9.75%
ICICI Prudential Business Cycle Fund **	8.88%
ICICI Prudential Focused Equity Fund **	8.81%
ICICI Prudential Dividend Yield Equity Fund **	8.65%
ICICI Prudential Technology Fund **	6.49%
Reliance CPSE ETF	5.79%
ICICI Prudential Nifty Infrastructure ETF	5.03%
Parag Parikh Flexi Cap Fund **	4.99%
Short Term Debt and net current assets	4.09%
Total Net Assets	100.00%
• 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 w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP, Value STP will be revised w.e.f. November 14, 2020, investors are requested to refer to addendum on the website for details

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

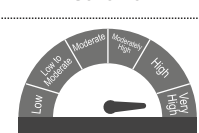
Riskometer

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



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

Benchmark (S&P BSE 500 TRI)



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

*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 December 31, 2022

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	28.63	12854.09	18.26	16537.99	-	-	12.26	16841.30
				S&P BSE Bharat 22 TRI (Benchmark)	28.81	12872.46	18.48	16633.25	-	-	12.45	16972.59
				Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	13.71	17843.66
				NAV (Rs.) Per Unit (as on December 30, 2022 : 16.8413)		13.1019		10.1834		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since June 18. Total Schemes managed by the Fund Manager is 38 (38 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Kayzad Eghlim & Nishit Patel.
3. Date of inception: 29-Jun-2018.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Fund Details

Fund Managers** :

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

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

Monthly AAUM as on 31-Dec-22 : Rs. 74.55 crores
Closing AUM as on 31-Dec-22 : Rs. 75.32 crores

NAV (As on 30-Dec-22):
Growth Option : Rs. 16.8413
IDCW Option : 16.8434

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

Exit load :
Nil

Total Expense Ratio @@ :
Other : 0.09% p. a.
Direct : 0.08% p. a.

No. of Investors
in the Scheme :
8555

Inception/Allotment date: 29-Jun-2018

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

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	99.22%
Equity Mutual Fund	99.22%
BHARAT 22 ETF	99.22%
Short Term Debt and net current assets	0.78%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

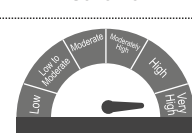
Riskometer

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



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

Benchmark (S&P BSE Bharat 22 TRI)



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

*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 December 31, 2022

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	-10.34	8968.87	2.01	10614.51	-	-	5.99	12070.40
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	-4.47	9554.41	12.09	14081.77	-	-	14.73	15592.24
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	17.61	16892.19
NAV (Rs.) Per Unit (as on December 30, 2022 : 12.0704)	13.4581		11.3716		-		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 07-Oct-19.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 31 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 11 years of experience)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Dec-22 : Rs. 276.72 crores Closing AUM as on 31-Dec-22 : Rs. 281.38 crores	Total Expense Ratio @@ : Other : 1.39% p. a. Direct : 0.44% p. a. (In addition to the above, the scheme will also incur 1.02% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 30-Dec-22): Growth Option : Rs. 12.0704	Direct Plan Growth Option : Rs. 12.3298	No. of Investors in the Scheme : 6721

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	97.07%
Equity Mutual Fund	97.07%
Nippon India ETF Hang Seng Bees	29.75%
Nippon Japan Equity Fund **	21.63%
Franklin Asian Equity Fund **	20.44%
ICICI Prudential US Bluechip Equity Fund **	20.41%
Nippon India Taiwan Equity Fund **	4.84%
Short Term Debt and net current assets	2.93%
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.

* 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.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

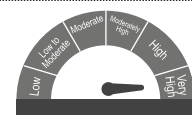
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

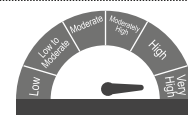
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



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

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



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

*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 December 31, 2022

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	32.76	-	-	-	-
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	35.19	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 13.0368)	11.1974	-	-	-	-

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 16.43%.

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
2. The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 6 (4 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sharmila D'mello.
3. Date of inception: 03-Feb-22.
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

Fund Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 6 years of experience)	Monthly AAUM as on 31-Dec-22 : Rs. 84.91 crores Closing AUM as on 31-Dec-22 : Rs. 86.35 crores	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
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.42% p. a. Direct : 0.32% p. a. (In addition to the above, the scheme will also incur 0.74% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 03-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	No. of Investors in the Scheme : 5705
NAV (As on 30-Dec-22): Growth Option : Rs. 13.0368 IDCW Option : 13.0367 Direct Plan Growth Option : Rs. 13.1648 Direct Plan IDCW Option : 13.1652		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	98.75%
FSM First Trust SME Equity UCITS Fund	98.75%
Short Term Debt and net current assets	1.25%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying 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. 105 for performance of other schemes currently managed by fund managers

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 128 to 130

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

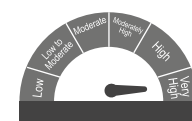
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



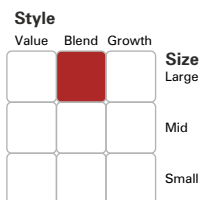
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global 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



■ Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on December 31, 2022

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	3.21	10320.11	8.35	12720.85	9.16	15506.10	8.63	21600.00
MSCI World - Net Return Index (Benchmark)	-8.82	9120.39	10.31	13424.30	11.76	17444.53	10.84	26040.27
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.29	34626.98
NAV (Rs.) Per Unit (as on December 30, 2022 : 21.60)	20.93		16.98		13.93		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 6 (4 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 13-Sep-13.
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. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 105 for performance of other schemes currently managed by fund managers

Fund Details

Fund Managers** :

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

Sharmila D'mello (Managing this fund since April, 2022 & overall 6 years of experience)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Dec-22 : Rs. 109.17 crores

Closing AUM as on 31-Dec-22 : Rs. 109.13 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ :

Other : 1.55% p. a.

Direct : 1.26% p. a.

(In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

No. of Investors in the Scheme : 3004

NAV (As on 30-Dec-22): Growth Option : 21.60

IDCW Option : 21.60

Direct Plan Growth Option : 23.01

Direct Plan IDCW Option : 23.01

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.12%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.12%
Short Term Debt and net current assets	0.88%
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 business day of the month. Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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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



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

Benchmark

(MSCI World - Net Return Index)



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

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

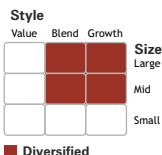
ICICI Prudential Asset Allocator Fund (FOF)

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

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on December 31, 2022

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	8.22	10819.58	12.67	14301.61	11.23	17037.18	11.83	84181.40
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.34	10433.27	12.34	14177.15	11.00	16857.52	10.71	69486.67
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.49	131725.38
NAV (Rs.) Per Unit (as on December 30,2022 : 84.1814)	77.8047		58.8615		49.4104		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Bhanthia. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Bhanthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Manish Bhanthia.
- 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. 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.

Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-22 : Rs. 18,104.18 crores

Closing AUM as on 31-Dec-22 : Rs. 18,159.83 crores

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

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

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

Upto 10% of units within 1 year from the date of allotment – Nil
More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 5th Mar 2019)

Total Expense Ratio @@ :

Other : 1.37% p. a.

Direct : 0.18% p. a.

(In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 30-Dec-22): Growth Option : 84.1814

Direct Plan Growth Option : 90.5369

No. of Investors in the Scheme : 302834

Portfolio as on December 31, 2022

Company/Issuer

Units of Mutual Fund

- ICICI Prudential Value Discovery Fund **
- ICICI Prudential Large & Mid Cap Fund **
- ICICI Prudential Infrastructure Fund **
- ICICI Prudential Banking and Financial Services Fund **
- ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **
- ICICI Prudential Bharat Consumption Fund **
- ICICI Prudential FMCG Fund **
- ICICI Prudential Dividend Yield Equity Fund **
- ICICI Prudential Exports and Services Fund **
- ICICI Prudential India Opportunities Fund **
- ICICI Prudential Technology Fund **

Debt Mutual Fund

- ICICI Prudential Savings Fund **
- ICICI Prudential Floating Interest Fund **
- ICICI Prudential All Seasons Bond Fund **
- ICICI Prudential Ultra Short Term Fund **
- ICICI Prudential Short Term Fund **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Medium Term Bond Fund **
- ICICI Prudential Corporate Bond Fund **
- ICICI Prudential Credit Risk Fund **

Gold Mutual Fund

- ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

- Top Ten Holdings

% to NAV

98.68%

26.01%

6.00%

4.54%

2.91%

2.32%

2.23%

1.83%

1.55%

1.49%

1.42%

0.95%

0.77%

64.15%

25.83%

14.87%

7.75%

5.90%

5.39%

1.58%

1.53%

0.83%

0.47%

8.53%

8.53%

1.32%

100.00%

Quantitative Indicators

Average Maturity :
5.65 Years

Modified Duration :
0.91 Years

Macaulay Duration :
0.97 Years

Annualised Portfolio YTM*:
7.71%

Net Equity Level⁶⁶⁶:
26.0%

* In case of semi annual YTM, it will be annualised

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

666 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 (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 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.

** 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.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127. For SIP Returns : Refer page no. from 116 to 120. For Investment Objective : Refer page no. from 128 to 130.

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



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

Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



Benchmark riskometer is at **High risk**

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

ICICI Prudential Income Optimizer Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on December 31, 2022

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	6.71	10669.47	8.87	12902.39	8.29	14901.42	8.45	46889.10
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	3.95	10393.80	9.85	13254.96	9.69	15889.93	8.61	48191.83
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.42	27328.07
NAV (Rs.) Per Unit (as on December 30,2022 : 46.8891)	43.9470		36.3414		31.4662		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Dharmesh Kakkad, 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

Fund Details

Fund Managers : Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 11 years of experience). Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 16 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
	Monthly AAUM as on 31-Dec-22 : Rs. 272.89 crores Closing AUM as on 31-Dec-22 : Rs. 273.65 crores	Total Expense Ratio @ @ : Other : 1.24% p. a. Direct : 0.18% 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.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Dec-22): Growth Option : 46.8891	Direct Plan Growth Option : 49.6487	No. of Investors in the Scheme : 2454

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	96.93%
Equity Mutual Fund	11.89%
ICICI Prudential Value Discovery Fund **	11.89%
Debt Mutual Fund	75.40%
ICICI Prudential Floating Interest Fund **	71.68%
ICICI Prudential Bond Fund **	3.72%
Hybrid Mutual Fund	9.63%
ICICI Prudential Equity & Debt Fund **	9.63%
Short Term Debt and net current assets	3.07%
Total Net Assets	100.00%

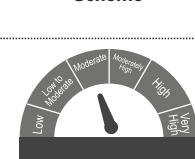
@ @ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
** The investments in the underlying schemes is in the Direct Option.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 128 to 130

Riskometer

This product labelling is applicable only to the scheme

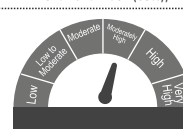
This Product is suitable for investors who are seeking*:
• Regular Income
• An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme



Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%))



*Investors 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 December 31, 2022

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	4.03	10401.70	5.93	11884.95	6.51	13712.56	7.10	36958.50
CRISIL Composite Bond Fund Index (Benchmark)	2.49	10248.68	5.98	11903.31	7.07	14079.57	6.98	36131.22
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.42	27328.07
NAV (Rs.) Per Unit (as on December 30,2022 : 36.9585)	35.5312		31.0969		26.9523		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 24 (24 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed). Refer annexure from page no. 105 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.

Fund Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 16 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> 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)
	Monthly AAUM as on 31-Dec-22 : Rs. 147.57 crores Closing AUM as on 31-Dec-22 : Rs. 147.31 crores	Total Expense Ratio @@ : Other : 0.74% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.48% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 30-Dec-22): Growth Option : 36.9585	Direct Plan Growth Option : 38.2798	No. of Investors in the Scheme : 3017

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	99.02%
Debt Mutual Fund	99.02%
ICICI Prudential Floating Interest Fund **	32.34%
ICICI Prudential All Seasons Bond Fund **	25.11%
HDFC Floating Rate Fund **	13.46%
ICICI Prudential Savings Fund **	11.18%
HDFC Ultra Short Term Fund **	9.35%
DSP 10Y G-Sec Fund **	4.82%
ICICI Prudential Short Term Fund **	2.76%
Short Term Debt and net current assets	0.98%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the 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") 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 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 128 to 130

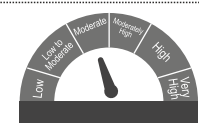
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

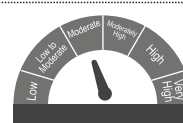
- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

Scheme



Benchmark

(CRISIL Composite Bond Fund Index)



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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on December 31, 2022

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	0.80	10080.08	-	-	-	-	10.50	11870.60
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.00	10199.19	-	-	-	-	12.05	12159.20
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	16.17	12937.43
NAV (Rs.) Per Unit (as on December 30, 2022 : 11.8706)	11.7763		-		-		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 Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since April 21. Total Schemes managed by the Fund Manager is 38 (38 are jointly managed). Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Kayzad Eghlim & Nishit Patel.
3. Date of inception: 12-Apr-21.
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

Fund Details

Fund Managers : Kayzad Eghlim (Managing this fund since Apr, 2021 & Overall 29 Years of experience) Nishit Patel (Managing this fund since Apr, 2021 & Overall 3 years of experience)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 31-Dec-22 : Rs. 660.06 crores Closing AUM as on 31-Dec-22 : Rs. 653.72 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.64% p. a. Direct : 0.11% p. a.
NAV (As on 30-Nov-22): Growth Option : Rs. 11.8706	Direct Plan Growth Option : Rs. 11.9842	No. of Investors in the Scheme : 7681

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	99.93%
Mutual Fund	99.93%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.93%
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last business day of the month. Investors may please note that they will be bearing the recurring expenses of the 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 IDCW History: Refer page no. from 122 to 127, For SIP Returns: Refer page no. from 116 to 120, For Investment Objective: Refer page no. from 128 to 130

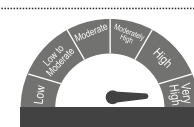
Riskometer

This product labelling is applicable only to the scheme

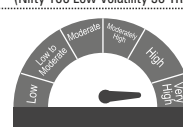
This Product is suitable for investors who are seeking*:

- 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 Low Vol 30 ETF.

Scheme



Benchmark (Nifty 100 Low Volatility 30 TRI)



*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 Alpha Low Vol 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on December 31, 2022

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	-4.11	9589.70	-	-	-	-	-4.12	9477.60
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.09	9691.44	-	-	-	-	-2.31	9705.87
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	4.40	10565.32
NAV (Rs.) Per Unit (as on December 30,2022 : 9.4776)	9.8831		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since September 21. Total Schemes managed by the Fund Manager is 38 (38 are jointly managed). Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Kayzad Eghlim & Nishit Patel.
- Date of inception: 20-Sep-21.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Fund Details

Fund Managers : Kayzad Eghlim (Managing this fund since September, 2021 & Overall 29 Years of experience) Nishit Patel (Managing this fund since September, 2021 & Overall 3 years of experience)	Inception/Allotment date: 20-Sep-21 Monthly AAUM as on 31-Dec-22 : Rs. 160.66 crores Closing AUM as on 31-Dec-22 : Rs. 164.66 crores Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Exit Load : Nil (w.e.f. 15th Nov 2021) Total Expense Ratio @@ : Other : 0.63% p. a. Direct : 0.04% p. a.
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Dec-22): Growth Option : 9.4776 Direct Plan Growth Option : 9.5497	No. of Investors in the Scheme : 14989

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	99.31%
Equity Mutual Fund	99.31%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.31%
Short Term Debt and net current assets	0.69%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the 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 IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

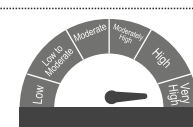
Riskometer

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 Alpha Low Vol 30 ETF.

Scheme



Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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

ICICI Prudential S&P BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential S&P BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential S&P BSE 500 ETF FOF - Growth Option as on December 31, 2022

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	4.30	10428.84	-	-	-	-	5.33	10576.30
S&P BSE 500 TRI (Benchmark)	4.78	10476.52	-	-	-	-	5.79	10626.95
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	6.36	10687.85
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.5763)	10.1414		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential S&P BSE 500 ETF FOF.
2. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since December 21. Total Schemes managed by the Fund Manager is 38 (38 are jointly managed). Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Kayzad Eghlim & Nishit Patel.
3. Date of inception: 1-Dec-21.
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

Fund Details

Fund Managers : Kayzad Eghlim (Managing this fund since December, 2021 & Overall 29 Years of experience) Nishit Patel (Managing this fund since December, 2021 & Overall 3 years of experience)	Inception/Allotment date: 01-Dec-21	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
	Monthly AAUM as on 31-Dec-22 : Rs. 26.89 crores Closing AUM as on 31-Dec-22 : Rs. 26.58 crores	Total Expense Ratio @ @ : Other : 0.57% p. a. Direct : 0.01% p. a.
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of Investors in the Scheme : 6477
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Dec-22): Growth Option : Rs. 10.5763 IDCW Option : 10.5763 Direct Plan Growth Option : Rs. 10.6383 Direct Plan IDCW Option : 10.6382		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	99.73%
Mutual Fund	99.73%
ICICI Prudential S&P BSE 500 ETF	99.73%
Short Term Debt and net current assets	0.27%
Total Net Assets	100.00%

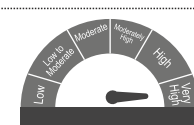
@ Total Expense Ratio is as on the last business day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 For IDCW History: Refer page no. from 122 to 127. For SIP Returns: Refer page no. from 116 to 120, For Investment Objective: Refer page no. from 128 to 130

Riskometer

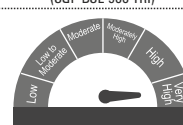
This product labelling is applicable only to the scheme

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 S&P BSE 500 ETF.

Scheme



Benchmark (S&P BSE 500 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 - Growth Option as on December 31, 2022

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	12.77	11273.45	10.52	13501.11	12.20	17792.59	5.19	17653.10
Domestic Gold Price (Benchmark)	15.10	11505.49	12.07	14075.85	13.49	18841.37	6.70	20709.75
NAV (Rs.) Per Unit (as on December 30, 2022 : 17.6531)	15.6590		13.0753		9.9216		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund.
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Banthia 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

Fund Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 16 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 3 years of experience)	Monthly AAUM as on 31-Dec-22 : Rs. 652.76 crores Closing AUM as on 31-Dec-22 : Rs. 648.02 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.51% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic Gold Price
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	No. of Investors in the Scheme : 60740
NAV (As on 30-Dec-22): Growth Option : 17.6531 IDCW Option : 17.6535 Direct Plan Growth Option : 18.1576 Direct Plan IDCW Option : 18.1593		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Mutual Fund	99.82%
ICICI Prudential Gold ETF	99.82%
Short Term Debt and net current assets	0.18%
Total Net Assets	100.00%

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

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 business day of the month.

* applicable for switch-ins as well

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

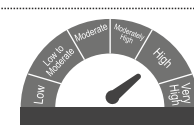
Riskometer

This product labelling is applicable only to the scheme

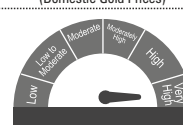
This Product is suitable for investors who are seeking*:

- 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



Benchmark (Domestic Gold Prices)



*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 December 31, 2022

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	26.61	-	-	-	-
LBMA silver fixing Prices (Benchmark)	44.37	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.8198)	9.5463	-	-	-	-

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 13.34%.

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 41 (41 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
3. Date of inception: 01-Feb-22.
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

Fund Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 16 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 3 years of experience)	Monthly AAUM as on 31-Dec-22 : Rs. 364.04 crores Closing AUM as on 31-Dec-22 : Rs. 365.60 crores	Exit Load : 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
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.69% p. a. Direct : 0.09% 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.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	No. of Investors in the Scheme : 30161
NAV (As on 30-Dec-22): Growth Option : Rs. 10.8198 IDCW Option : 10.8199 Direct Plan Growth Option : Rs. 10.8832 Direct Plan IDCW Option : 10.8833		

Portfolio as on December 31, 2022

Company/Issuer	% to NAV
Units of Mutual Fund	99.63%
Mutual Fund	99.63%
ICICI PRUDENTIAL SILVER ETF	99.63%
Short Term Debt and net current assets	0.37%
Total Net Assets	100.00%

Benchmark

LBMA silver fixing Prices

@ Total Expense Ratio is as on the last business day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 For IDCW History: Refer page no. from 122 to 127, For SIP Returns: Refer page no. from 116 to 120, For Investment Objective: Refer page no. from 128 to 130

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.

Scheme



Benchmark (LBMA silver fixing Prices)



*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			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Overnight Fund- Growth Option as on December 31, 2022

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	6.19	6.20	5.97	4.60	10459.51	3.64	11132.59
CRISIL Overnight Fund A-I Index (Benchmark)	6.37	6.40	6.16	4.78	10478.27	3.82	11191.59
1 Year T Bill (Additional Benchmark)	6.24	6.06	7.25	4.13	10412.65	4.50	11411.59
NAV (Rs.) Per Unit (as on December 31, 2022 : 1185.0905)	1183.4861	1182.0768	1179.2994	113.3027	106.4524	-	100.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. The scheme is currently managed by Rahul Goswami, Rohan Maru and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
4. Mr. Nikhil Kabra has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami, Rohan Maru and Nikhil Kabra.
5. Date of inception: 15-Nov-18.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. Investors please note that the benchmark of the Scheme has changed to CRISIL Overnight Fund A-I Index with effect from April 1, 2022

Fund Details

Fund Managers** :

Mr. Rahul Goswami (Managing this fund since Nov 2018 & Overall 24 years of experience)
Mr. Rohan Maru (Managing this fund since Nov 2018 & Overall 13 years of experience)
Mr. Nikhil Kabra (Managing this fund since Nov 2018 & Overall 6 years of experience)

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Dec-22 : Rs. 13,633.53 crores
Closing AUM as on 31-Dec-22 : Rs. 11,443.48 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)

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

Total Expense Ratio @ @ :
Other : 0.19% p. a.
Direct : 0.10% p. a.

No. of Investors in the Scheme :
176617

Indicative Investment Horizon: 1 to 7 Days

NAV (As on 30-Dec-22): Growth Option : Rs. 1185.0905

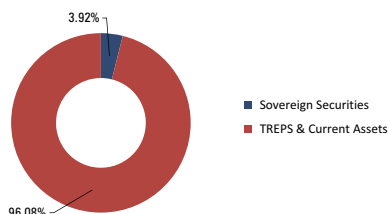
Direct Plan Growth Option : Rs. 1189.8891

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.92%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.08%
Total Net Assets		100.00%

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.71 Days

Modified Duration :
1.58 Days

Macaulay Duration :
1.68 Days

Annualised Portfolio YTM*:
6.48%

* 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 business day of the month. Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

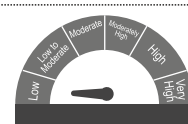
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

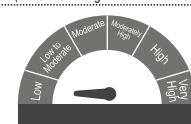
- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark

(CRISIL Overnight Fund A-I 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	High	Medium	Low	Duration
				Low
				Short
				Medium
				Medium to Long
				Long

Returns of ICICI Prudential Liquid Fund - Growth Option as on December 31, 2022

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 (%) Current Value of Investment of Rs. 10000
Scheme	7.58	7.12	6.62	4.76	10475.78	4.08	11276.11
CRISIL Liquid Fund B-I Index (Benchmark)	6.98	6.91	6.67	5.12	10511.65	4.41	11384.41
1 Year T Bill (Additional Benchmark)	6.21	6.06	7.25	4.13	10412.65	4.50	11411.59
NAV (Rs.) Per Unit (as on December 31, 2022 : 325.2198)	324.7476	324.2708	323.4604	310.4492	288.4150	251.9369	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)		B-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 by Rahul Goswami and Rohan Maru. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami and Rohan Maru.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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 Liquid Fund B-I Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Dec-22): Growth Option : 325.2198

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

Monthly AUM as on 31-Dec-22 : Rs. 44,857.87 crores
Closing AUM as on 31-Dec-22 : Rs. 40,973.38 crores

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

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

Direct Plan Growth Option : 327.6363

Exit load for Redemption / Switch out

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

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)

Total Expense Ratio @@ :

Other : 0.29% p. a.
Direct : 0.20% p. a.

No. of Investors

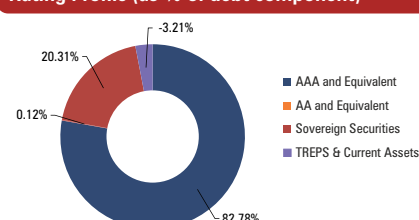
in the Scheme :
320803

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	20.07%
Certificate of Deposit (CDs)		20.99%
• Punjab National Bank	CRISIL A1 +	7.28%
• Indian Bank	CRISIL A1 +	5.72%
• Axis Bank Ltd.	CRISIL A1 +	2.53%
• Union Bank Of India	CRISIL A1 +	2.42%
• HDFC Bank Ltd.	FITCH A1 +	1.46%
• Canara Bank	CRISIL A1 +	0.97%
• Kotak Mahindra Bank Ltd.	CRISIL A1 +	0.61%
Commercial Papers (CPs)		57.30%
• Reliance Retail Ventures Ltd	CRISIL A1 +	8.35%
• NABARD	CRISIL A1 +	8.16%
• HDFC Ltd.	CRISIL A1 +	7.23%
• Small Industries Development Bank Of India	CRISIL A1 +	4.30%
• Bajaj Finance Ltd.	CRISIL A1 +	3.99%
• Biocon Ltd.	ICRA A1 +	3.02%
• Reliance Jio Infocomm Ltd.	CRISIL A1 +	2.78%
• HDFC Securities Ltd	CRISIL A1 +	2.18%
• Panatone Finvest Ltd.	CRISIL A1 +	2.00%
• Kotak Securities Ltd.	CRISIL A1 +	1.82%
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1 +	1.81%
• Sikka Ports & Terminals Ltd.	CRISIL A1 +	1.45%
• Birla Group Holdings Pvt. Ltd.	CRISIL A1 +	1.32%
• Tata Capital Financial Services Ltd.	CRISIL A1 +	1.21%
• Bajaj Housing Finance Ltd.	CRISIL A1 +	0.97%
• Bajaj Financial Security Ltd.	CRISIL A1 +	0.97%
• SRF Ltd.	CRISIL A1 +	0.97%
• Axis Securities Ltd.	ICRA A1 +	0.79%
• Pilani Investment & Industries Corp Ltd	CRISIL A1 +	0.72%
• Aditya Birla Finance Ltd.	ICRA A1 +	0.72%
• Tata Power Renewable Energy Ltd.	CRISIL A1 +	0.72%
• GIC Housing Finance Ltd.	CRISIL A1 +	0.61%
• Export-Import Bank Of India	CRISIL A1 +	0.61%
• NTPC Ltd.	CRISIL A1 +	0.60%

Company/Issuer	Rating	% to NAV
Corporate Securities		1.16%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.61%
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.55%
Debt less than 0.5% of corpus		3.70%
TREPS & Net Current Assets		-3.22%
Total Net Assets		100.00%
• Top Ten Holdings		

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
52.86 Days

Modified Duration :
47.65 Days

Macaulay Duration :
50.82 Days

Annualised Portfolio YTM* :
6.69%

* 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 business 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.
Refer page no 51 to 58 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

Riskometer

This product labelling is applicable only to the scheme

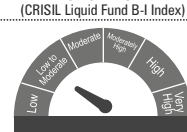
This Product is suitable for investors who are seeking*:
• Short term savings solution
• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Low to Moderate risk.

*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
				Low
				Short
				Medium
				Medium to Long
				Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on December 31, 2022

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 (%)	Current Value of Investment of Rs. 10000
Scheme	8.20	7.44	6.98	4.74	10472.87	4.88	11535.45	6.02	13397.99	7.07	31541.32
CRISIL Money Market Fund B-I Index (Benchmark)	7.93	7.36	7.19	5.12	10511.03	4.71	11481.58	5.78	13243.21	7.13	31877.43
1 Year T Bill (Additional Benchmark)	6.20	5.88	7.34	4.12	10410.81	4.49	11409.57	5.57	13114.37	6.09	27042.72
NAV (Rs.) Per Unit (as on December 30,2022 : 315.4132)	314.9179	314.4521	313.6143	301.1718		273.4295		235.4183		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)		B-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 Money Market Fund.
- The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 10 (10 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. 105 for performance of other schemes currently managed by Rahul Goswami 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 benchmark of the Scheme has changed to CRISIL Money Market Fund B-I Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 30 days and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-Dec-22 : Rs. 11,334.02 crores
Closing AUM as on 31-Dec-22 : Rs. 11,137.00 crores

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

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

NAV (As on 30-Dec-22):
Growth Option : 315.4132
Direct Plan Growth Option : 318.4531

Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.31% p. a.
Direct : 0.21% p. a.

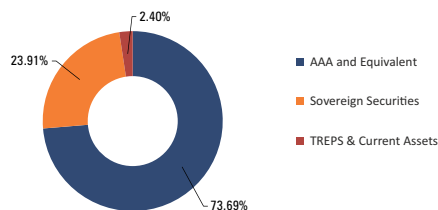
No. of Investors in the Scheme :
28723

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	23.39%
Certificate of Deposit (CDs)		33.59%
• Axis Bank Ltd.	CRISIL A1 +	9.37%
• HDFC Bank Ltd.	FITCH A1 +	9.25%
• Canara Bank	CRISIL A1 +	7.71%
• Bank Of Baroda	FITCH A1 +	4.74%
• Kotak Mahindra Bank Ltd.	CRISIL A1 +	1.45%
• Small Industries Development Bank Of India	CRISIL A1 +	1.07%
Commercial Papers (CPs)		39.89%
• Panatone Finvest Ltd.	CRISIL A1 +	6.70%
• Small Industries Development Bank Of India	CRISIL A1 +	4.43%
• Tata Teleservices Ltd.	CRISIL A1 +	4.35%
• LIC Housing Finance Ltd.	CRISIL A1 +	4.30%
• HDFC Ltd.	CRISIL A1 +	3.88%
• Barclays Investments & Loans (India) Ltd.	CRISIL A1 +	3.46%
• Bharti Airtel Ltd.	CRISIL A1 +	2.67%
• Tata Teleservices (Maharashtra) Ltd.	CRISIL A1 +	2.03%
• Tata Steel Ltd.	FITCH A1 +	1.79%
• Standard Chartered Capital Ltd.	CRISIL A1 +	1.74%
• Crompton Greaves Consumer Electricals Ltd.	CRISIL A1 +	1.33%
• Sundaram Home Finance Ltd.	CRISIL A1 +	1.31%
• Sharekhan BNP Paribas Financial Services Ltd	ICRA A1 +	1.27%
• Infina Finance Pvt. Ltd.	CRISIL A1 +	0.63%
Debt less than 0.5% of corpus		0.73%
TREPS & Net Current Assets		2.39%
Total Net Assets		100.00%

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
153.21 Days

Modified Duration :
140.95 Days

Macaulay Duration :
151.24 Days

Annualised Portfolio YTM* :
7.06%

* 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 business 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. Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



Investors understand that their principal will be at Low to Moderate risk

Benchmark

(CRISIL Money Market Fund B-I Index)



Benchmark riskometer is at Low to Moderate risk

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 132 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

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

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)			

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on December 31, 2022

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	4.55	10454.14	5.02	11583.19	6.18	13501.08	7.49	23217.80
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	5.36	10534.19	5.15	11624.99	6.20	13516.44	7.63	23571.93
1 Year T Bill (Additional Benchmark)	4.12	10410.81	4.49	11409.57	5.57	13118.69	6.53	20926.46
NAV (Rs.) Per Unit (as on December 30, 2022 : 23.2178)	22.2092		20.0444		17.1970		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
3. Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
4. Date of inception: 03-May-11.
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. 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.
9. Investors please note that the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Fund B-I Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 16 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 7 years of experience)

Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 03-May-11

Monthly AUM as on 31-Dec-22 : Rs. 11,975.33 crores
Closing AUM as on 31-Dec-22 : Rs. 12,472.16 crores

Application Amount for fresh Subscription*** :

- a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- b) AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- & in multiples thereof under each option

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

Total Expense Ratio @ @ :
Other : 0.84% p. a.
Direct : 0.39% p. a.

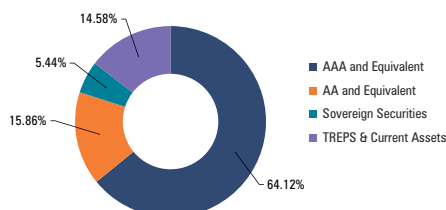
No. of Investors in the Scheme :
115452

NAV (As on 30-Dec-22): Growth Option : 23.2178 | IDCW Option : 10.7069 | Direct Plan Growth Option : 24.8505 | Direct Plan IDCW Option : 10.8410

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	5.44%	Muthoot Finance Ltd.	CRISIL AA+	0.87%
Certificate of Deposit (CDs)		25.81%	Sattva Holding & Trading	CRISIL AA+	0.81%
• Canara Bank	CRISIL A1+	7.13%	Motilal Oswal Home Finance Ltd	FITCH AA	0.80%
• Axis Bank Ltd.	CRISIL A1+	5.76%	Pipeline Infrastructure Pvt Ltd.	CRISIL AA	0.76%
• HDFC Bank Ltd.	FITCH A1+	5.53%	Manappuram Finance Ltd.	CRISIL AA	0.75%
• The Federal Bank Ltd.	CRISIL A1+	3.20%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	0.61%
Small Industries Development Bank Of India	CRISIL A1+	1.74%	Tata Motors Finance Ltd.	CRISIL AA-	0.60%
Bank Of Baroda	FITCH A1+	1.32%	DLF Ltd.	ICRA AA-	0.60%
IndusInd Bank Ltd.	CRISIL A1+	1.14%	Godrej Properties Ltd.	ICRA AA+	0.56%
Commercial Papers (CPs)		14.93%	Debt less than 0.5% of corpus		3.91%
• Small Industries Development Bank Of India	CRISIL A1+	3.56%	TREPS & Net Current Assets		14.59%
• Motilal oswal finvest Ltd	CRISIL A1+	1.88%	Total Net Assets		100.00%
Igh Holdings Private Ltd.	CRISIL A1+	1.87%			
Bharti Airtel Ltd.	CRISIL A1+	1.59%	• Top Ten Holdings		
Nuvama Wealth Finance Ltd	CRISIL A1+	1.39%			
HDFC Ltd.	CRISIL A1+	1.32%			
Tata Projects Ltd.	CRISIL A1+	1.18%			
Panatone Finvest Ltd.	CRISIL A1+	0.80%			
JM Financial Products Ltd.	CRISIL A1+	0.75%			
Creamline Dairy Products Ltd	CRISIL A1+	0.59%			
Corporate Securities		35.32%			
• NABARD	CRISIL AAA	8.40%			
• HDFC Ltd.	CRISIL AAA	5.44%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	4.56%			
• Mahindra Rural Housing Finance Ltd.	FITCH AA+	2.00%			
Shriram Transport Finance Company Ltd.	CRISIL AA+	1.61%			
ONGC Petro additions Ltd.	ICRA AA	1.52%			
Tata Realty & Infrastructure Ltd.	ICRA AA+	1.19%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.12%			
LIC Housing Finance Ltd.	CRISIL AAA	1.11%			
Small Industries Development Bank Of India	ICRA AAA	1.00%			
Tata Housing Development Company Ltd.	CARE AA	1.00%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.42 Years

Modified Duration :
0.36 Years

Macaulay Duration :
0.39 Years

Annualised Portfolio YTM*:
7.32%

* 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"/"said 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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

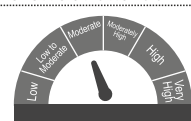
Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Ultra Short Duration Fund B-I Index)



Benchmark riskometer is at Moderate risk.

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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 132 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			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Savings Fund - Growth Option as on December 31, 2022

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	4.51	10449.64	5.60	11774.72	6.55	13737.50	7.69	44930.54
CRISIL Low Duration Fund B-I Index (Benchmark)	5.06	10504.85	5.35	11693.29	6.27	13556.87	7.01	39501.78
1 Year T Bill (Additional Benchmark)	4.12	10410.81	4.49	11409.57	5.57	13118.69	5.85	31669.72
NAV (Rs.) Per Unit (as on December 30, 2022 : 449.3054)	429.9721		381.5848		327.0650		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 Savings Fund.
- The scheme is currently managed by Rahul Goswami and Rohan Maru. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami and Rohan Maru.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Fund B-I Index with effect from April 1, 2022

Fund Details

Fund Managers** :

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

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

Indicative Investment Horizon: 60 days and above

Inception/Allotment date: 27-Sep-02

Monthly AUM as on 31-Dec-22 : Rs. 19,236.05 crores
Closing AUM as on 31-Dec-22 : Rs. 19,080.14 crores

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

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

NAV (As on 30-Dec-22):

Growth Option : 449.3054
Direct Plan Growth Option : 454.2171

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

Total Expense Ratio @@ :

Other : 0.49% p. a.
Direct : 0.40% p. a.

No. of Investors in the Scheme :

121712

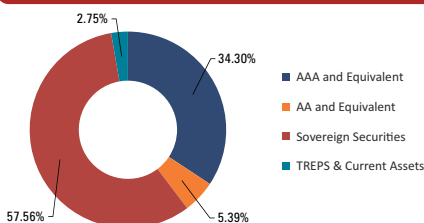
Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.06%
Government Securities		57.49%
Short Term*		21.12%
• 07.01% GOI Floater 2028	SOV	10.57%
• 06.69% GOI 2024	SOV	8.29%
• 06.79% GOI 2027	SOV	1.39%
• 08.20% GOI 2025	SOV	0.87%
Long Term*		33.55%
• 07.42 % GOI Floater 2033	SOV	29.30%
• 07.69% GOI Floater 2034	SOV	4.25%
Certificate of Deposit (CDs)		8.22%
• HDFC Bank Ltd.	FITCH A1+	3.52%
• Export-Import Bank Of India	CRISIL A1+	1.59%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	1.58%
• Axis Bank Ltd.	CRISIL A1+	0.90%
• Canara Bank	CRISIL A1+	0.63%
Commercial Papers (CPs)		5.06%
• Small Industries Development Bank Of India	CRISIL A1+	4.30%
• Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	0.76%
Corporate Securities		23.94%
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	2.75%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	2.24%
• DME Development Ltd.	CRISIL AAA	2.12%
• Bajaj Finance Ltd.	CRISIL AAA	1.94%
• HDFC Ltd.	CRISIL AAA	1.87%
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.79%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.68%
• Bharti Telecom Ltd.	CRISIL AA+	1.50%
• Aditya Birla Finance Ltd.	ICRA AAA	1.38%
• Sikka Ports & Terminals Ltd.	CRISIL AAA	1.33%
• Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	1.09%

Company/Issuer	Rating	% to NAV
Tata Capital Financial Services Ltd.	ICRA AAA	0.73%
Axis Finance Ltd.	FITCH AAA	0.72%
Citicorp Finance (India) Ltd.	CRISIL AAA	0.72%
Grasim Industries Ltd.	CRISIL AAA	0.68%
Tata Cleantech Capital Ltd	CRISIL AAA	0.58%
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.53%
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.18%
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.10%
Debt less than 0.5% of corpus		5.30%
TREPS & Net Current Assets		2.75%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.42 Years

Modified Duration :
0.69 Years

Macaulay Duration :
0.74 Years

Annualised Portfolio YTM*:
7.61%

* 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.

With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well
The AUM/AUM 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. 1577.42 crores.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/NDIS-ON platform.
Refer page no 87 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

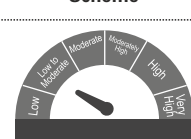
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended 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



Investors understand that their principal will be at Low to Moderate risk

Benchmark



Benchmark riskometer is at Moderate risk

*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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on December 31, 2022

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Credit Quality High Medium Low Duration Low Short Medium Medium to Long Long				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		4.27 10426.18		5.81 11847.34		6.48 13694.24		7.59 35010.01	
		CRISIL Low Duration Debt Index (Benchmark)		4.93 10491.70		5.53 11752.42		6.57 13750.39		7.35 33699.68	
		1 Year T Bill (Additional Benchmark)		4.12 10410.81		4.49 11409.57		5.57 13118.69		6.03 27279.00	
		NAV (Rs.) Per Unit (as on December 30, 2022 : 350.1001)		335.7895		295.5094		255.6550		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 Floating Interest Fund.
- The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 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. 105 for performance of other schemes currently managed by Rahul Goswami and Nikhil Kabra.
- Date of inception \$\$: 17-Nov-05 (IPFIF - 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 Low Duration Debt Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Short Term Bond Fund 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.

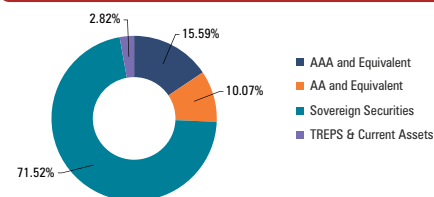
Fund Details

Fund Managers** : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 24 years of experience) Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 6 years of experience)	Inception/Allotment date: 17-Nov-05	NAV (As on 30-Dec-22): Growth Option : 350.1001 Direct Plan Growth Option : 376.2869
	Monthly AAUM as on 31-Dec-22 : Rs. 11,929.78 crores Closing AUM as on 31-Dec-22 : Rs. 11,868.78 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 6 months and above	Application Amount for fresh Subscription*** : Rs.500 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.28% p. a. Direct : 0.62% p. a.
	Min.Addl.Investment : Rs.100 (plus in multiples of Re.1)	No. of Investors in the Scheme : 113570

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities		71.52%
Short Term®		12.01%
• 07.01% GOI Floater 2028	SOV	12.01%
Long Term®		59.29%
• 07.42 % GOI Floater 2033	SOV	48.15%
• 07.69% GOI Floater 2034	SOV	11.14%
Certificate of Deposit (CDs)		1.56%
Axis Bank Ltd.	CRISIL A1 +	0.79%
Export-Import Bank Of India	CRISIL A1 +	0.77%
Commercial Papers (CPs)		0.58%
Motilal oswal finvest Ltd	CRISIL A1 +	0.58%
Corporate Securities		20.63%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.78%
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA +	2.74%
• Aditya Birla Finance Ltd.	ICRA AAA	1.94%
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA-	1.65%
• Godrej Industries Ltd.	CRISIL AA	1.37%
• Bharti Telecom Ltd.	CRISIL AA +	1.31%
• Tata Capital Financial Services Ltd.	ICRA AAA	1.18%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.02%
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA + (CE)	0.86%
• Reliance Industries Ltd.	CRISIL AAA	0.85%
• Small Industries Development Bank Of India	ICRA AAA	0.85%
• Bajaj Finance Ltd.	CRISIL AAA	0.84%
• Motilal oswal finvest Ltd	ICRA AA	0.84%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	0.77%
• Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.63%
Debt less than 0.5% of corpus		3.11%
TREPS & Net Current Assets		2.82%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 8.82 Years	Modified Duration : 0.64 Years
Macaulay Duration : 0.69 Years	Annualised Portfolio YTM*: 7.86%

* 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 on the last day of the preceding calendar month.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.
 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 business day of the month.

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan 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 CIL/NDS-OM platform.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

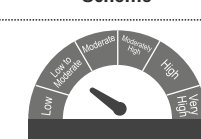
Riskometer

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



Investors understand that their principal will be at Low to Moderate risk

Benchmark

(CRISIL Low Duration Debt Index)



Benchmark riskometer is at Moderate risk

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

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

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. 132 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Returns of ICICI Prudential Short Term Fund - Growth Option as on December 31, 2022

Style Box		
Credit Quality	High	Medium
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
Scheme	4.67	10466.01	6.35	12029.36	6.90	13963.84	7.86	49689.90
NIFTY Short Duration Debt Index - B-II (Benchmark)	4.34	10433.09	6.21	11981.25	6.77	13882.30	7.69	48074.26
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.77	40058.02
NAV (Rs.) Per Unit (as on December 30, 2022 : 49.6899)	47.4774		41.3072		35.5847		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 Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. 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. 105 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
4. Date of inception: 25-Oct-01.
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 benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.

Fund Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2009 & Overall 16 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 6 years of experience)



Inception/Allotment date:
IPSTP : 25-Oct-01
IPSTP Institutional Option : 03-Apr-03



NAV (As on 30-Dec-22):
Growth Option : 49.6899
Direct Plan Growth Option : 53.3746



Monthly AAUM as on 31-Dec-22 : Rs. 15,270.02 crores
Closing AUM as on 31-Dec-22 : Rs. 15,527.68 crores



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil (w.e.f. 1st Jan 2019)



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



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



Indicative Investment Horizon: 6 months and above



Total Expense Ratio @@ :
Other : 1.07% p. a.
Direct : 0.39% p. a.



No. of Investors in the Scheme :
83577



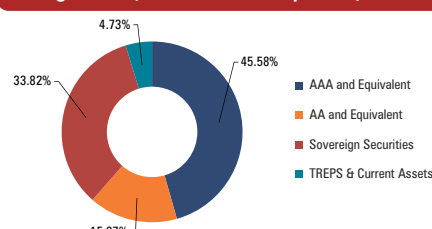
Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities Short Term®		33.82%
• 07.38% GOI 2027	SOV	8.50%
• 07.01% GOI Floater 2028	SOV	4.62%
• 06.69% GOI 2024	SOV	1.60%
Long Term®		16.92%
• 07.42 % GOI Floater 2033	SOV	10.88%
• 07.69% GOI Floater 2034	SOV	6.04%
Certificate of Deposit (CDs)		12.40%
• HDFC Bank Ltd.	FITCH A1+	3.34%
• Punjab National Bank	CRISIL A1+	1.93%
• Canara Bank	CRISIL A1+	1.74%
• Export-Import Bank Of India	CRISIL A1+	1.47%
• The Federal Bank Ltd.	CRISIL A1+	1.21%
• IndusInd Bank Ltd.	CRISIL A1+	0.91%
• Axis Bank Ltd.	CRISIL A1+	0.90%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.90%
Commercial Papers (CPs)		3.89%
• lgh Holdings Private Ltd.	CRISIL A1+	1.34%
• Small Industries Development Bank Of India	CRISIL A1+	1.27%
• Panatone Finvest Ltd.	CRISIL A1+	0.64%
• Tata Teleservices Ltd.	CRISIL A1+	0.64%
Corporate Securities		40.28%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	4.00%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.63%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	2.70%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.45%
• Bharti Telecom Ltd.	CRISIL AA+	1.97%
• Small Industries Development Bank Of India	ICRA AAA	1.94%
• Godrej Industries Ltd.	CRISIL AA	1.91%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	1.70%
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.62%
• Aditya Birla Finance Ltd.	ICRA AAA	1.58%
• Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.49%
• Power Finance Corporation Ltd.	CRISIL AAA	1.29%
• Torrent Power Ltd.	CRISIL AA+	1.24%

Company/Issuer	Rating	% to NAV
HDB Financial Services Ltd.	CRISIL AAA	1.13%
Aditya Birla Housing Finance Ltd.	ICRA AAA	1.10%
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	1.06%
State Bank Of India (Tier II - Basel III)	CRISIL AAA	0.97%
Tata Motors Finance Ltd.	CRISIL AA-	0.78%
Brakes India Private Limited	CRISIL AA+	0.76%
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.75%
TVS Credit Services Ltd.	CRISIL AA	0.75%
Sundaram Home Finance Ltd.	CARE AA+	0.71%
Tata Capital Financial Services Ltd.	ICRA AAA	0.71%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.65%
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.65%
Chennai Petroleum Corporation Ltd.	CRISIL AAA	0.64%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.64%
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.64%
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	0.63%
ICICI Bank Ltd. (Tier II - Basel III)	ICRA AAA	0.16%
Debt less than 0.5% of corpus		7.06%
TREPS & Net Current Assets		4.73%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

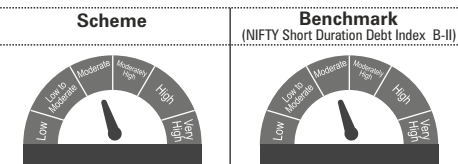
Average Maturity : 4.72 Years	Modified Duration : 1.39 Years
Macaulay Duration : 1.47 Years	Annualised Portfolio YTM*: 7.85%

* 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 business day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/NDIS-OM platform.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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.



*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. 132 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 December 31, 2022

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	3.12	10310.81	5.75	11825.25	6.51	13713.22	8.63	32862.50
CRISIL Medium to Long Duration Fund A-III Index (Benchmark)	1.93	10192.92	6.12	11950.33	7.11	14101.36	8.50	32295.86
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.73	25512.47
NAV (Rs.) Per Unit (as on December 30, 2022 : 32.8625)	31.8719		27.7901		23.9641		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 Bond Fund.
2. The scheme is currently managed by Manish Bantia and Chandni Gupta. Mr. Manish Bantia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Ms. Chandni Gupta has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Bantia and Chandni Gupta.
4. Date of inception: 18-Aug-08.
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. Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Fund A-III Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

Manish Bantia (Managing this fund since Sep, 2013 & Overall 16 years of experience)
Chandni Gupta (Managing this fund since Dec, 2020 & Overall 13 years of experience)

Monthly AAUM as on 31-Dec-22 : Rs. 2,411.03 crores
Closing AUM as on 31-Dec-22 : Rs. 2,402.13 crores

NAV (As on 30-Dec-22):
Growth Option : 32.8625
Direct Plan Growth Option : 34.4591

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 / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

Inception/Allotment date: 18-Aug-08

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

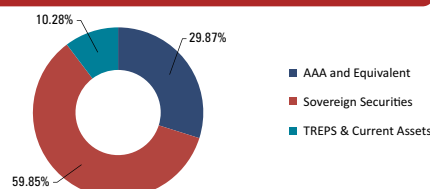
Total Expense Ratio @@ :
Other : 1.11% p. a.
Direct : 0.60% p. a.

No. of Investors in the Scheme :
6808

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities		59.85%
Short Term®		29.49%
• 07.01% GOI Floater 2028	SOV	19.14%
• 07.38% GOI 2027	SOV	10.35%
Long Term®		29.75%
• 07.26% GOI 2032	SOV	14.52%
• 06.54% GOI 2032	SOV	9.86%
• 07.42 % GOI Floater 2033	SOV	5.37%
Corporate Securities		29.05%
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	9.26%
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	5.10%
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	4.42%
• DME Development Ltd.	CRISIL AAA	3.61%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	3.30%
• Tata Sons Ltd.	CRISIL AAA	1.46%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.06%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	0.86%
Debt less than 0.5% of corpus		1.43%
TREPS & Net Current Assets		10.28%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.75 Years

Modified Duration :
2.80 Years

Macaulay Duration :
2.92 Years

Annualised Portfolio YTM*:
7.53%

* 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 business day of the month.

With effect from May 28, 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns: Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Medium to Long Duration Fund A-III Index)



Benchmark riskometer is at Moderate risk

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

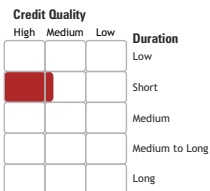
ICICI Prudential Corporate Bond Fund

(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



Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on December 31, 2022

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	4.48	10446.51	6.30	12012.88	7.03	14049.01	7.95	24547.00
CRISIL Corporate Bond Fund B- II Index (Benchmark)	4.33	10431.64	6.74	12159.75	7.40	14292.65	8.47	25995.11
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.18	20217.77
NAV (Rs.) Per Unit (as on December 30, 2022 : 24.5470)	23.4978		20.4339		17.4724		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 Rahul Goswami, Chandni Gupta and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Oct 2017. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
Ms. Chandni Gupta has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
Mr. Anuj Tagra has been managing this fund since March 2020. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra.
- Date of inception \$\$: 05-April-11 (ICPF - 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.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Corporate Bond Fund B-II Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

Rahul Goswami (Managing this fund since Oct, 2017 & Overall 24 years of experience)
Chandni Gupta (Managing this fund since Aug, 2016 & Overall 13 years of experience)
Anuj Tagra (Managing this fund since Mar, 2020 & overall 14 years of experience)

Inception/Allotment date : 05-Apr-11

Monthly AUM as on 31-Dec-22 : Rs. 15,997.79 crores

Closing AUM as on 31-Dec-22 : Rs. 16,440.10 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-Dec-22):

Growth Option : 24.5470

Direct Plan Growth Option : 25.5702

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

Nil

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.30% p. a.

No. of Investors in the Scheme :

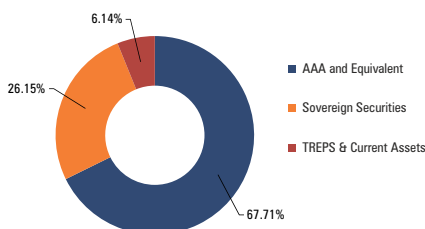
59764

Indicative Investment Horizon: 6 months and above

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		26.15%	Rural Electrification Corporation Ltd. CRISIL AAA		0.56%
Short Term*		4.82%	Debt less than 0.5% of corpus		2.06%
• 07.01% GOI Floater 2028	SOV	4.82%	TREPS & Net Current Assets		6.14%
Long Term*		21.11%	Total Net Assets		100.00%
• 07.42 % GOI Floater 2033	SOV	16.21%			
• 07.69% GOI Floater 2034	SOV	4.30%			
• 07.26% GOI 2032	SOV	0.61%			
Corporate Securities		65.87%			
• Reliance Industries Ltd.	CRISIL AAA	8.17%			
• Small Industries Development Bank Of India	ICRA AAA	7.52%			
• NABARD	CRISIL AAA	5.59%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.90%			
• HDFC Ltd.	CRISIL AAA	4.30%			
• HDB Financial Services Ltd.	CRISIL AAA	4.29%			
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.13%			
• Bajaj Finance Ltd.	CRISIL AAA	3.05%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	2.90%			
• Sikka Ports & Terminals Ltd.	CRISIL AAA	2.53%			
• Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	2.52%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	2.24%			
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.54%			
• Citicorp Finance (India) Ltd.	CRISIL AAA	1.50%			
• Aditya Birla Finance Ltd.	ICRA AAA	1.46%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.32%			
• HDFC Bank Ltd.	CRISIL AAA	1.21%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.20%			
• HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	1.12%			
• Aditya Birla Housing Finance Ltd.	ICRA AAA	1.01%			
• Power Finance Corporation Ltd.	CRISIL AAA	0.94%			
• Fullerton India Credit Company Ltd.	CRISIL AAA	0.91%			
• State Bank of India (Tier II - Basel III)	CRISIL AAA	0.75%			
• Tata Capital Financial Services Ltd.	ICRA AAA	0.61%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	0.61%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.36 Years

Modified Duration :

1.00 Years

Macaulay Duration :

1.06 Years

Annualised Portfolio YTM*:

7.74%

* 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 Ratio is as on the last business day of the month.

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan 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 CCI/NDIS-OLM platform.

Refer page no 87 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

* Applicable for switch-ins as well

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 highest rated corporate bonds.

Scheme



Investors understand that their principal will be at Low to Moderate risk

Benchmark



Benchmark riskometer is at Moderate risk

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

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			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on December 31, 2022

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	4.28	10426.95	5.90	11876.28	6.68	13823.91	7.96	27079.10
CRISIL Banking and PSU Debt Index (Benchmark)	3.00	10298.95	5.70	11808.19	6.85	13931.25	8.04	27342.82
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.94	21169.72
NAV (Rs.) Per Unit (as on December 30, 2022 : 27.0791)	25.9703		22.8010		19.5886		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 Banking & PSU Debt Fund.
- The scheme is currently managed by Rahul Goswami and Chandni Gupta. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Ms. Chandni Gupta has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami and Chandni Gupta.
- Date of inception: 01-Jan-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date 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.

Fund Details

Fund Managers** :

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

Chandni Gupta
(Managing this fund since Jan, 2015 & Overall 13 years of experience)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AUM as on 31-Dec-22 : Rs. 7,178.25 crores

Closing AUM as on 31-Dec-22 : Rs. 7,161.85 crores

Application Amount for fresh Subscription* :
Rs. 500 (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-Dec-22):

Growth Option : 27.0791

Direct Plan Growth Option : 27.9854

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.76% p. a.

Direct : 0.38% p. a.

No. of Investors

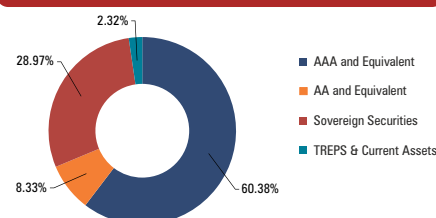
in the Scheme :

24728

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities		28.97%
Long Term[®]		28.63%
• 07.42 % GOI Floater 2033	SOV	20.71%
• 07.69% GOI Floater 2034	SOV	7.91%
Certificate of Deposit (CDs)		30.43%
• HDFC Bank Ltd.	FITCH A1 +	7.58%
• Export-Import Bank Of India	CRISIL A1 +	7.43%
• Axis Bank Ltd.	CRISIL A1 +	7.21%
• Canara Bank	CRISIL A1 +	3.91%
• Bank Of Baroda	FITCH A1 +	2.99%
• Kotak Mahindra Bank Ltd.	CRISIL A1 +	1.30%
Commercial Papers (CPs)		1.73%
• NABARD	CRISIL A1 +	1.04%
• Export-Import Bank Of India	CRISIL A1 +	0.70%
Corporate Securities		36.41%
• Small Industries Development Bank Of India	ICRA AAA	8.44%
• ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA +	5.47%
• DME Development Ltd.	CRISIL AAA	4.60%
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	3.38%
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	3.36%
• Chennai Petroleum Corporation Ltd.	CRISIL AAA	3.21%
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA +	2.86%
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	1.48%
• Power Finance Corporation Ltd.	CRISIL AAA	1.47%
• Food Corporation Of India.	CRISIL AAA(CE)	0.85%
• Rural Electrification Corporation Ltd.	CRISIL AAA	0.67%
• Bank Of Baroda (Tier II - Basel III)	FITCH AAA	0.35%
• ICICI Bank Ltd. (Tier II - Basel III)	ICRA AAA	0.27%
Debt less than 0.5% of corpus		0.49%
TREPS & Net Current Assets		2.32%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

7.41 Years

Modified Duration :

1.85 Years

Macaulay Duration :

1.99 Years

Annualised Portfolio YTM*:

7.81%

* 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.

ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.

With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

* Applicable for switch-ins as well

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



Investors understand that their principal will be at Low to Moderate risk

Benchmark

(CRISIL Banking and PSU Debt Index)



Benchmark riskometer is at Moderate risk

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

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

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



Returns of ICICI Prudential Credit Risk Fund - Growth Option as on December 31, 2022

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	5.07	10505.36	7.01	12252.72	7.41	14305.08	8.25	26059.70
CRISIL Credit Risk Fund C-II Index (Benchmark)	6.86	10684.31	8.52	12778.83	8.77	15229.09	9.36	29487.72
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.35	21031.46
NAV (Rs.) Per Unit (as on December 30, 2022 : 26.0597)	24.8061		21.2685		18.2171		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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Mr. Akhil Kakkar has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
4. Date of inception: 03-Dec-10.
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. Investors please note that the benchmark of the Scheme has changed to CRISIL Credit Risk Fund C-II Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 &
Overall 16 years of experience)

Akhil Kakkar
(Managing this fund since Jun, 2017 &
Overall 14 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Dec-22 : Rs. 7,908.01 crores
Closing AUM as on 31-Dec-22 : Rs. 7,866.00 crores

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

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

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

10% of units within 1 Year from allotment - Nil.
More than 10% of units, within 1 Year - 1%
of applicable NAV
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @ @ :
Other : 1.55% p. a.
Direct : 0.85% p. a.

No. of Investors
in the Scheme :
71147

NAV (As on 30-Dec-22): Growth Option : 26.0597

Direct Plan Growth Option : 28.2473

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.72%	IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	1.49%
Government Securities			Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.42%
Short Term®			Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlantia SPA)	ICRA AA-	1.42%
07.38% GOI 2027	SOV	2.33%	Motherson Sumi Systems Ltd.	FITCH AAA	1.26%
Long Term®			Jhajar Power Ltd. (CLP Group)	FITCH AAA(CE)	1.26%
06.54% GOI 2032	SOV	1.98%	Prism Johnson Ltd.	FITCH A+	1.17%
07.26% GOI 2032	SOV	0.90%	Motilal Oswal Home Finance Ltd	FITCH AA	1.14%
Certificate of Deposit (CDs)			Brakes India Private Limited	CRISIL AA+	1.13%
Small Industries Development Bank Of India	CRISIL A1+	2.21%	Promont Hillside Pvt. Ltd. (Guarantee from Tata Housing Development Company Ltd.)	CARE AA	0.98%
HDFC Bank Ltd.	FITCH A1+	0.91%	Aditya Birla Housing Finance Ltd.	ICRA AAA	0.96%
Corporate Securities			Tata Projects Ltd.	FITCH AA	0.95%
• Prestige Estates Projects Ltd.	ICRA A+	3.19%	Coastal Gujarat Power Ltd. (guarantee from Tata Power Company Limited)	FITCH AA	0.83%
• Mahindra Rural Housing Finance Ltd.	FITCH AA+	3.16%	Tata Motors Ltd.	ICRA AA-	0.78%
• JMC Projects (India) Ltd.	CARE AA-	3.13%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA	0.66%
• Nayar Energy Ltd.	CARE AA-	3.08%	Tata Motors Finance Ltd.	CRISIL AA-	0.64%
• The Great Eastern Shipping Company Ltd.	CARE AA+	3.06%	JM Financial Home Loans	CRISIL AA	0.64%
• TVS Credit Services Ltd.	CRISIL AA	2.90%	Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	0.63%
• DME Development Ltd.	CRISIL AAA	2.83%	Macrotech Developers Ltd.	ICRA A+	0.63%
• Aadhar Housing Finance Ltd.	ICRA AA	2.75%	Jhajar Power Ltd. (CLP Group)	FITCH AA+(CE)	0.63%
• JM Financial Credit Solution Ltd.	ICRA AA	2.58%	GR Phagwara Expressway Ltd.	CARE AAA	0.58%
• Macrotech Developers Ltd.	FITCH A	2.57%	Godrej Industries Ltd.	CRISIL AA	0.56%
• Ess Kay Fincorp Ltd	CRISIL A+	2.55%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.01%
• ONGC Petro additions Ltd.	ICRA AA	2.49%	Units of Infrastructure Investment Trusts (InvITs)		
• DLF Ltd.	ICRA AA-	2.09%	India Infrastructure Trust		0.71%
• Avanse Financial Services Ltd	CARE A+	2.02%	Units of Real Estate Investment Trusts (REITs)		
• Torrent Power Ltd.	CRISIL AA+	1.90%	• EMBASSY OFFICE PARKS REIT		3.10%
• NABARD	CRISIL AAA	1.90%	Debt less than 0.5% of corpus		2.56%
• SIS Ltd.	CRISIL AA-	1.90%			
• Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.82%			
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA-	1.78%			
• G R InfraProjects Ltd.	CRISIL AA	1.59%			
• Land Kart Builders Pvt Ltd.	CARE AA	1.55%			
• Nuvoco Vistas Corporation Ltd. (Nirma Group)	CRISIL AA-	1.51%			

Quantitative Indicators

Average Maturity :
2.32 Years

Modified Duration :
1.25 Years

Macaulay Duration :
1.34 Years

Annualised Portfolio YTM*:
8.72%

* 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 at its discretion 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 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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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



Investors understand that their principal will be at High risk.

Benchmark

(CRISIL Credit Risk Fund C-II Index)



Benchmark riskometer is at High

*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.)

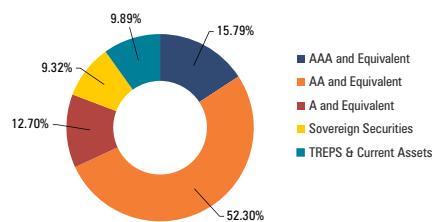


Category
Credit Risk Fund

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
TREPS & Net Current Assets		9.47%
Total Net Assets		100.00%
<ul style="list-style-type: none"> • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years. 		

Rating Profile (as % of debt component)



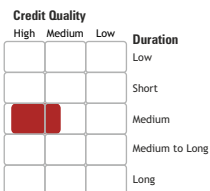
ICICI Prudential Medium Term Bond Fund

(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. 132 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund

Style Box



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	

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on December 31, 2022

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	4.18	10417.22	6.66	12134.19	6.84	13925.90	7.41	36970.20
CRISIL Medium Duration Fund B-III Index (Benchmark)	3.16	10315.36	7.54	12436.70	7.39	14285.33	NA	NA
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.73	27719.06
NAV (Rs.) Per Unit (as on December 30, 2022 : 36.9702)	35.4895		30.4678		26.5478		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Bantia and Shadab Rizvi. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed). Mr. Shadab Rizvi has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Bantia and Shadab Rizvi.
- Date of inception: 15-Sep-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.
- 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 CRISIL Medium Duration Fund B-III Index with effect from April 1, 2022.

Fund Details

Fund Managers** :

Manish Bantia
(Managing this fund since Nov, 2016 & Overall 16 years of experience)

Shadab Rizvi
(Managing this fund since Jun, 2017 & Overall 17 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 15-Sep-04

Monthly AAUM as on 31-Dec-22 : Rs. 6,257.38 crores
Closing AUM as on 31-Dec-22 : Rs. 6,255.30 crores

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

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

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

Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @ @ :
Other : 1.42% p. a.
Direct : 0.77% p. a.

No. of Investors in the Scheme :
48710

NAV (As on 30-Dec-22): Growth Option : 36.9702

Direct Plan Growth Option : 39.9495

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		20.29%	State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.27%
Short Term*		9.16%	DLF Cyber City Developers Ltd.	CRISIL AA	1.24%
• 07.38% GOI 2027	SOV	7.76%	JM Financial Products Ltd.	ICRA AA	1.17%
07.01% GOI Floater 2028	SOV	1.40%	Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.16%
Long Term*		11.13%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.08%
• 07.26% GOI 2032	SOV	6.04%	Muthoot Finance Ltd.	CRISIL AA+	1.06%
• 06.54% GOI 2032	SOV	3.50%	Torrent Power Ltd.	CRISIL AA+	0.93%
07.42% GOI Floater 2033	SOV	1.59%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlantia SPA)	ICRA AA+(CE)	0.88%
Certificate of Deposit (CDs)		4.85%	Promont Hillside Pvt. Ltd. (Guarantee from Tata Housing Development Company Ltd.)	CARE AA	0.82%
HDFC Bank Ltd.	FITCH A1+	2.24%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.79%
Axis Bank Ltd.	CRISIL A1+	1.50%	Kalpitaru Power Transmission Ltd.	CRISIL AA	0.79%
Canara Bank	CRISIL A1+	1.12%	Aadhar Housing Finance Ltd.	CARE AA	0.78%
Corporate Securities		61.23%	GR Phagwara Expressway Ltd.	CARE AAA	0.75%
• Coastal Gujarat Power Ltd. (guarantee from Tata Power Company Limited)	FITCH AA	4.84%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.72%
• Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	CRISIL AAA	3.92%	Mahindra Integrated Township Ltd.	FITCH AA-	0.71%
• The Great Eastern Shipping Company Ltd.	CARE AA+	3.34%	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.54%
• DME Development Ltd.	CRISIL AAA	2.82%	Power Finance Corporation Ltd.	CRISIL AAA	0.54%
• JM Financial Credit Solution Ltd.	ICRA AA	2.52%	Debt less than 0.5% of corpus		2.85%
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	2.45%	TREPS & Net Current Assets		10.78%
• Godrej Industries Ltd.	CRISIL AA	2.43%	Total Net Assets		100.00%
• Mahindra Rural Housing Finance Ltd.	FITCH AA+	2.39%			
• Jhajar Power Ltd. (CLP Group)	FITCH AA+(CE)	2.37%	• Top Ten Holdings		
• ONGC Petro additions Ltd.	ICRA AA	2.35%	@Short Term < 8 Years, Long Term > 8 Years.		
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	2.08%	Rating Profile (as % of debt component)		
• Brakes India Private Limited	CRISIL AA+	1.90%			
• Godrej Properties Ltd.	ICRA AA+	1.83%			
• TVS Credit Services Ltd.	CRISIL AA	1.78%			
• Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.63%			
• Motilal oswal finvest Ltd	ICRA AA	1.59%			
• Tata Projects Ltd.	FITCH AA	1.59%			
• Manappuram Finance Ltd.	CRISIL AA	1.59%			
• G R Infraprojects Ltd.	CRISIL AA	1.31%			
• ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	1.28%			

Quantitative Indicators

Average Maturity :
3.97 Years

Modified Duration :
2.31 Years

Macaulay Duration :
2.44 Years

Annualised Portfolio YTM*:
8.16%

* 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) 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 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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

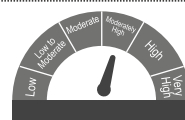
Riskometer

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 invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark

(CRISIL Medium Duration Fund B-III Index)



Benchmark riskometer is at **Moderate** risk.

*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. 132 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on December 31, 2022

Style Box			
Credit Quality			Duration
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	1.26	10125.53	4.12	11286.94	6.20	13515.73	8.47	73191.20
NIFTY Long Duration Debt Index A-III (Benchmark)	1.83	10182.92	5.70	11807.84	6.94	13992.82	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	NA	NA
NAV (Rs.) Per Unit (as on December 30, 2022 : 73.1912)	72.2838		64.8459		54.1526		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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
2. The scheme is currently managed by Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Mr. Anuj Tagra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Banthia and Anuj Tagra.
4. Date of inception: 09-Jul-98.
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 benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.

Fund Details

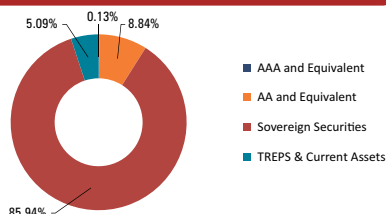
Fund Managers** : Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience) Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)	Monthly AAUM as on 31-Dec-22 : Rs. 587.74 crores Closing AUM as on 31-Dec-22 : Rs. 588.34 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @ @ : Other : 2.00% p. a. Direct : 1.48% p. a.
Inception/Allotment date: 09-Jul-98	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	No. of Investors in the Scheme : 12823
NAV (As on 30-Dec-22): Growth Option : 73.1912 Direct Plan Growth Option : 79.0651		

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities		85.94%
Long Term®		85.63%
07.54% GOI 2036	SOV	64.88%
06.54% GOI 2032	SOV	18.30%
07.26% GOI 2032	SOV	2.46%
Corporate Securities		8.84%
The Great Eastern Shipping Company Ltd.	CARE AA +	8.84%
Debt less than 0.5% of corpus		0.44%
TREPS & Net Current Assets		5.09%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 11.07 Years	Modified Duration : 7.10 Years
Macaulay Duration : 7.38 Years	Annualised Portfolio YTM* : 7.66%

* 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 business 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

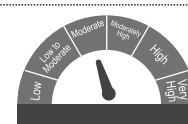
Riskometer

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



Investors understand that their principal will be at Moderate risk

Benchmark

(NIFTY Long Duration Debt Index A-III)



Benchmark riskometer is at Moderate risk

*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



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	

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on December 31, 2022

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	4.56	10454.95	6.81	12186.89	7.35	14260.59	8.95	30343.40
NIFTY Composite Debt Index B-III (Benchmark)	3.94	10393.07	7.24	12332.00	7.18	14151.23	7.88	26717.26
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.96	21152.54
NAV (Rs.) Per Unit (as on December 30, 2022 : 30.3434)	29.0230		24.8984		21.2778		10.00	

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 Bhanthia and Anuj Tagra. Mr. Manish Bhanthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Manish Bhanthia and Anuj Tagra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - 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.

Fund Details

Fund Managers** :

Manish Bhanthia
(Managing this fund since Sep, 2012 & Overall 16 years of experience)

Anuj Tagra
(Managing this fund since Jan, 2015 & Overall 14 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-Dec-22 : Rs. 6,168.90 crores
Closing AUM as on 31-Dec-22 : Rs. 6,264.50 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 :- Lumpsum & SIP / STP / SWP Option

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@ :
Other : 1.33% p. a.
Direct : 0.62% p. a.

No. of Investors in the Scheme :
56689

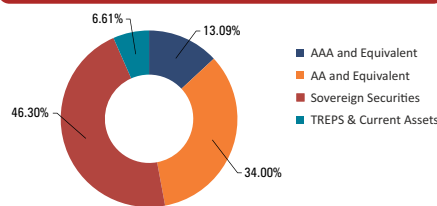
NAV (As on 30-Dec-22): Growth Option : 30.3434

Direct Plan Growth Option : 32.1983

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		46.30%	Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlantia SPA)	ICRA AA+(CE)	0.87%
Short Term®		14.39%	Torrent Power Ltd.	CRISIL AA+	0.85%
• 07.01% GOI Floater 2028	SOV	7.69%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	0.84%
• 07.38% GOI 2027	SOV	6.70%	Motilal Oswal Home Finance Ltd	FITCH AA	0.80%
Long Term®		31.62%	Manappuram Finance Ltd.	CRISIL AA	0.79%
• 07.42 % GOI Floater 2033	SOV	12.31%	ONGC Petro additions Ltd.	ICRA AA	0.78%
• 07.26% GOI 2032	SOV	8.58%	Kalpitaru Power Transmission Ltd.	CRISIL AA	0.77%
• 07.69% GOI Floater 2034	SOV	7.18%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.75%
• 06.54% GOI 2032	SOV	2.56%	Motilal Oswal Financial Services Ltd.	ICRA AA	0.64%
• 07.69% GOI Floater 2031	SOV	0.99%	G R InfraProjects Ltd.	CRISIL AA	0.60%
Certificate of Deposit (CDs)		2.61%	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.54%
HDFC Bank Ltd.	FITCH A1 +	1.49%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.54%
Canara Bank	CRISIL A1 +	1.12%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	CRISIL AAA	0.52%
Corporate Securities		43.17%	AU Small Finance Bank Ltd. (Tier II)	CRISIL AA	0.41%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.99%	IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	0.16%
• Bharti Telecom Ltd.	CRISIL AA+	2.39%	Debt less than 0.5% of corpus		1.61%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.94%	TREPS & Net Current Assets		6.61%
• The Great Eastern Shipping Company Ltd.	CARE AA+	1.94%	Total Net Assets		100.00%
• Motilal oswal finvest Ltd	ICRA AA	1.91%			
• TVS Credit Services Ltd.	CRISIL AA	1.76%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	1.74%			
• Brakes India Private Limited	CRISIL AA+	1.74%			
• Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.61%			
• Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.55%			
• Godrej Industries Ltd.	CRISIL AA	1.45%			
• JM Financial Credit Solution Ltd.	ICRA AA	1.33%			
• Land Kart Builders Pvt Ltd.	CARE AA	1.25%			
• Muthoot Finance Ltd.	CRISIL AA+	1.19%			
• Tata Projects Ltd.	FITCH AA	1.19%			
• JM Financial Products Ltd.	ICRA AA	1.17%			
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	1.16%			
• LGT Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.08%			
• Phoenix ARC Pvt Ltd.	CRISIL AA	1.01%			
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.98%			
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	0.96%			
• Sundaram Home Finance Ltd.	ICRA AAA	0.96%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.96 Years

Modified Duration :
1.98 Years

Macaulay Duration :
2.10 Years

Annualised Portfolio YTM* :
8.05%

* 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 business day of the month.

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan 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/MDS-OM platform.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130.

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



Investors understand that their principal will be at Moderate risk

Benchmark

(NIFTY Composite Debt Index B-III)



Benchmark riskometer is at Moderate risk.

*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 December 31, 2022

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	3.67	10366.39	6.60	12114.91	7.44	14322.84	9.34	80582.77
CRISIL Dynamic Gilt Index (Benchmark)	2.22	10221.09	5.67	11799.02	6.79	13894.11	8.68	69970.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	NA	NA
NAV (Rs.) Per Unit (as on December 30, 2022 : 83.7911)	80.8296		69.1636		58.4511		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 by Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami and Anuj Tagra.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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.

Fund Details

Fund Managers** :

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

Anuj Tagra
(Managing this fund since Oct, 2013 & Overall 14 years of experience)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Dec-22 : Rs. 2,563.69 crores
Closing AUM as on 31-Dec-22 : Rs. 2,600.56 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Nil

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

No. of Investors in the Scheme :
11320

NAV (As on 30-Dec-22): Growth Option : 83.7911

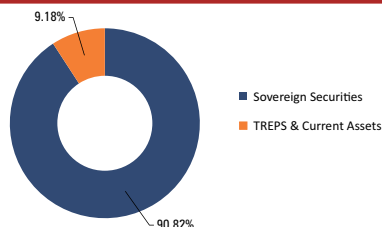
Direct Plan Growth Option : 89.1066

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities		90.82%
Short Term®		18.13%
07.01% GOI Floater 2028	SOV	18.13%
Long Term®		72.57%
07.42 % GOI Floater 2033	SOV	48.44%
07.26% GOI 2032	SOV	19.14%
07.69% GOI Floater 2034	SOV	3.76%
06.54% GOI 2032	SOV	1.23%
Debt less than 0.5% of corpus		0.12%
TREPS & Net Current Assets		9.18%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
8.83 Years

Modified Duration :
1.55 Years

Macaulay Duration :
1.61 Years

Annualised Portfolio YTM*:
7.49%

* 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 business day of the month.

ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 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 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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



Investors understand that their principal will be at Low to Moderate risk

Benchmark

(CRISIL Dynamic Gilt Index)



Benchmark riskometer is at Moderate risk

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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. 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	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on December 31, 2022

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	1.24	10123.34	5.73	11821.02	7.89	14621.63	8.66	19928.70
CRISIL 10 Year Gilt Index (Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.72	17167.10
NAV (Rs.) Per Unit (as on December 30, 2022 : 19.9287)	19.6859		16.8587		13.6296		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 by Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Anuj Tagra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami and Anuj Tagra.
- 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

Fund Details

Fund Managers** :

Rahul Goswami (Managing this fund since Sep, 2014 & Overall 24 Years of experience)

Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)

Monthly AUM as on 31-Dec-22 : Rs. 400.93 crores
Closing AUM as on 31-Dec-22 : Rs. 403.03 crores

NAV (As on 30-Dec-22):
Growth Option : 19.9287
Direct Plan Growth Option : 20.2935

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)

Indicative Investment Horizon: 2 years and above

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.

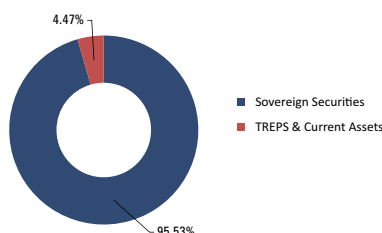
No. of Investors in the Scheme :
8694

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		95.53%
07.26% GOI 2032	SOV	83.96%
06.54% GOI 2032	SOV	11.56%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		4.47%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.39 Years

Modified Duration :
6.52 Years

Macaulay Duration :
6.75 Years

Annualised Portfolio YTM*:
7.45%

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

@ @ Total Expense Ratio is as on the last business day of the month. Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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



Investors understand that their principal will be at Moderate risk

Benchmark (CRISIL 10 Year Gilt Index)



Benchmark riskometer is at Moderate risk

*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

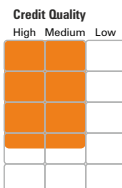
Style Box

Equity



■ Diversified

Debt



Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on December 31, 2022

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	2.60	10259.64	11.66	13923.35	8.17	14816.90	15.14	202710.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.93	10491.67	13.06	14452.58	11.38	17149.47	NA	NA
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	15.84	230633.65
NAV (Rs.) Per Unit (as on December 30, 2022 : 202.71)	197.58		145.59		136.81		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, Manish Banthia and Ritesh Lunawat. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
4. Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 7 (7 are jointly managed).
5. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 105 for performance of other schemes currently managed by Lalit Kumar, Manish Banthia and Ritesh Lunawat.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. 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.

Fund Details

Fund Managers** :

Equity: Lalit Kumar
(Managing this fund since June, 2022 & overall 8 years of experience) (w.e.f. June 1, 2022)
Debt : Manish Banthia (Managing this fund since Jan, 2015 & Overall 16 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 7 years of experience)

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Dec-22 : Rs. 900.76 crores
Closing AUM as on 31-Dec-22 : Rs. 891.43 crores

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

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

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

Nil (w.e.f. 1st August 2018)
(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

Total Expense Ratio @@ :
Other : 2.37% p. a.
Direct : 1.69% p. a.

No. of Investors in the Scheme :
46465

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Dec-22): Growth Option : 202.71

Direct Plan Growth Option : 218.74

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		76.85%	Transport Services		3.63%
Automobiles		8.53%	• Interglobe Aviation Ltd.		3.63%
• Maruti Suzuki India Ltd.		3.31%	Equity less than 1% of corpus		8.35%
• Tata Motors Ltd. - DVR		2.66%	Debt Holdings		22.78%
• Mahindra & Mahindra Ltd.		1.54%	Government Securities		13.87%
• Hero Motocorp Ltd.		1.02%	Short Term*		3.32%
Banks		7.65%	07.01% GOI Floater 2028	SOV	2.76%
• ICICI Bank Ltd.		7.65%	7.22% Chhattisgarh SDL 2027	SOV	0.56%
Cement & Cement Products		11.12%	Long Term*		10.39%
• Ultratech Cement Ltd.		5.23%	• 07.69% GOI Floater 2034	SOV	6.44%
• JK Lakshmi Cement Ltd.		2.61%	• 07.42% GOI Floater 2033	SOV	2.79%
• Ambuja Cements Ltd.		1.68%	• 06.54% GOI 2032	SOV	1.16%
• Nuvoco Vistas Corporation Ltd. (Nirma Group)		1.60%	Corporate Securities		7.15%
Construction		1.41%	• Avanse Financial Services Ltd	CARE A+	2.79%
• Kalpataru Power Transmission Ltd.		1.41%	• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.72%
Consumer Durables		1.96%	• Nayara Energy Ltd.	CARE AA	1.09%
• Titan Company Ltd.		1.96%	• Godrej Industries Ltd.	CRISIL AA	0.55%
Entertainment		1.29%	Debt less than 0.5% of corpus		0.16%
• Zee Entertainment Enterprises Ltd.		1.29%	Cash, Call, TREPS & Term Deposits		1.75%
Ferrous Metals		6.45%	Net Current Assets		0.37%
• JSW Steel Ltd.		5.37%	Total Net Assets		100.00%
• Tata Steel Ltd.		1.08%	• Top Ten Holdings		
Industrial Products		1.06%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• AIA Engineering Ltd.		1.06%	*Short Term < 8 Years, Long Term > 8 Years.		
Leisure Services		2.12%			
• Jubilant Foodworks Ltd.		2.12%			
Minerals & Mining		1.37%			
• NMDC Ltd.		1.37%			
Non - Ferrous Metals		1.74%			
• Hindalco Industries Ltd.		1.74%			
Petroleum Products		3.95%			
• Bharat Petroleum Corporation Ltd.		2.07%			
• Hindustan Petroleum Corporation Ltd.		1.88%			
Pharmaceuticals & Biotechnology		7.26%			
• Lupin Ltd.		3.44%			
• Gland Pharma Ltd.		1.47%			
• Divi's Laboratories Ltd.		1.25%			
• Alkem Laboratories Ltd.		1.11%			
Retailing		1.45%			
• V-Mart Retail Ltd.		1.45%			
Telecom - Services		7.51%			
• Bharti Airtel Ltd.		7.51%			

Quantitative Indicators

Average P/E : 23.95	Average P/B : 4.61	Average Dividend Yield : 1.02
Annual Portfolio Turnover Ratio : Equity - 0.70 times		
Std Dev (Annualised) : 16.83%	Sharpe Ratio : 0.35	Portfolio Beta : 1.08

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 STP as on effective date.

*** 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 6.60%

**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 business day of the month. ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request. Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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 diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

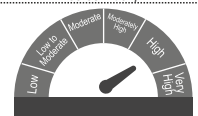
Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



Benchmark riskometer is at High risk.

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

ICICI Prudential Retirement Fund - Pure Equity Plan

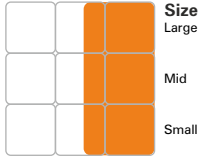
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age, whichever is earlier

Category
Solution oriented scheme

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on December 31, 2022

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	2.10	10209.06	18.59	16679.32	-	-	15.82	17580.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	17.38	16172.92	-	-	16.60	18040.48
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	15.78	17558.58
NAV (Rs.) Per Unit (as on December 30, 2022 : 17.58)	17.22		10.54		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Manish Banthia & Mr. Anuj Tagra. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
4. Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Manish Banthia & Mr. Anuj Tagra.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. As the Scheme has completed more than 3 years but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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.
13. Mr. Ihab Dalwal has ceased to be the fund manager of ICICI Prudential FMCG Fund w.e.f. June 30, 2022. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Fund Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 9 years of experience) (w.e.f. May 4, 2022)

Debt : Mr. Manish Banthia (managing this fund since Feb 2019, and has overall 16 years of experience)
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-22 : Rs. 210.34 crores
Closing AUM as on 31-Dec-22 : Rs. 209.82 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)

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

Total Expense Ratio @@ :
Other : 2.59% p. a.
Direct : 1.22% p. a.

No. of Investors in the Scheme :
14393

NAV (As on 30-Dec-22): Growth Option : Rs. 17.58 | IDCW Option : 17.58 | Direct Plan Growth Option : Rs. 18.72 | Direct Plan IDCW Option : 18.71

Portfolio as on December 31, 2022

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.27%	Retailing	1.98%
Automobiles	14.72%	Indiamart Internesh Ltd.	1.98%
• Maruti Suzuki India Ltd.	5.83%	Telecom - Services	7.51%
• Mahindra & Mahindra Ltd.	4.61%	• Bharti Airtel Ltd.	7.51%
Tata Motors Ltd. - DVR	2.84%	Textiles & Apparels	3.33%
Hero Motocorp Ltd.	1.43%	Himatsingka Seide Ltd.	1.92%
Banks	4.70%	Vardhman Textiles Ltd.	1.41%
• ICICI Bank Ltd.	4.70%	Transport Services	3.53%
Cement & Cement Products	14.51%	• Interglobe Aviation Ltd.	3.53%
• Ultratech Cement Ltd.	7.46%	Equity less than 1% of corpus	9.82%
• Ambuja Cements Ltd.	3.18%	Short Term Debt and net current assets	3.73%
JK Lakshmi Cement Ltd.	2.16%	Total Net Assets	100.00%
Nuvoco Vistas Corporation Ltd.	1.71%	• Top Ten Holdings	
Consumer Durables	2.63%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Titan Company Ltd.	2.63%		
Entertainment	1.29%		
Zee Entertainment Enterprises Ltd.	1.29%		
Ferrous Metals	7.78%		
• JSW Steel Ltd.	4.86%		
Tata Steel Ltd.	2.92%		
Gas	1.05%		
Gujarat Gas Ltd.	1.05%		
Industrial Products	3.00%		
EPL Ltd.	3.00%		
Leisure Services	1.88%		
Jubilant Foodworks Ltd.	1.88%		
Non - Ferrous Metals	2.24%		
Hindalco Industries Ltd.	2.24%		
Petroleum Products	6.27%		
• Bharat Petroleum Corporation Ltd.	3.23%		
Hindustan Petroleum Corporation Ltd.	3.04%		
Pharmaceuticals & Biotechnology	10.03%		
• Lupin Ltd.	3.63%		
Gland Pharma Ltd.	3.11%		
Sun Pharmaceutical Industries Ltd.	1.80%		
Divi's Laboratories Ltd.	1.48%		

Top 5 Stock Holdings

Ultratech Cement Ltd.	7.46%
Bharti Airtel Ltd.	7.51%
Maruti Suzuki India Ltd.	5.83%
JSW Steel Ltd.	4.86%
ICICI Bank Ltd.	4.70%

Top 5 Sectors

Cement & Cement Products	14.85%
Automobiles	14.72%
Pharmaceuticals & Biotechnology	10.34%
Ferrous Metals	7.78%
Telecom - Services	7.51%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average P/E : 25.16 | Average P/B : 4.47 | Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 0.72 times

Std Dev (Annualised) : 21.80% | Sharpe Ratio : 0.60 | Portfolio Beta : 0.87

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 6.60%

**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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

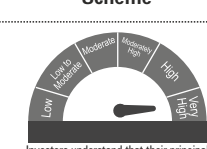
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

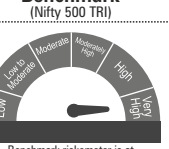
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



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

Benchmark



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

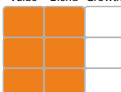
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

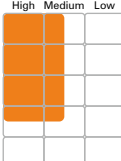
Style
Value Blend Growth



■ Diversified

Debt

Credit Quality
High Medium Low



Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on December 31, 2022

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	0.46	10046.08	12.91	14396.23	-	-	11.63	15260.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.80	10478.80	13.97	14803.96	-	-	14.09	16594.00
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	15.78	17558.58
NAV (Rs.) Per Unit (as on December 30,2022 : 15.26)	15.19		10.60		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Manish Banthia & Mr. Anuj Tagra. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
4. Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Manish Banthia & Mr. Anuj Tagra.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 9 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Manish Banthia (managing this fund since Feb 2019, and has overall 16 years of experience)
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-22 : Rs. 159.31 crores
Closing AUM as on 31-Dec-22 : Rs. 157.87 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)

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

Total Expense Ratio @ @ :
Other : 2.49% p. a.
Direct : 1.12% p. a.

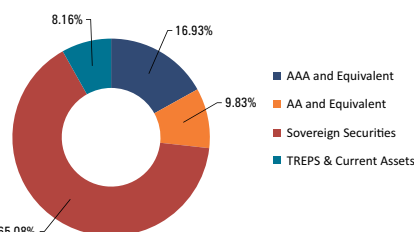
No. of Investors in the Scheme :
4835

NAV (As on 30-Dec-22): Growth Option : Rs. 15.26 | IDCW Option : 15.26 | Direct Plan Growth Option : Rs. 16.26 | Direct Plan IDCW Option : 16.26

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		80.04%	Government Securities - Long Term®		12.62%
Automobiles		10.14%	• 07.69% GOI Floater 2034	SOV	7.79%
• Maruti Suzuki India Ltd.		4.30%	• 06.54% GOI 2032	SOV	4.27%
• Mahindra & Mahindra Ltd.		3.00%	• 07.26% GOI 2032	SOV	0.57%
Tata Motors Ltd. - DVR		2.83%	Corporate Securities		5.19%
Banks		5.83%	Housing and Urban Development Corporation Ltd.	ICRA AAA	2.00%
• ICICI Bank Ltd.		5.83%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	1.91%
Cement & Cement Products		10.55%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.29%
• Ultratech Cement Ltd.		7.79%	Cash, Call, TREPS & Term Deposits		1.34%
Ambuja Cements Ltd.		2.76%	Units of Real Estate Investment Trust (REITs)		0.56%
Consumer Durables		1.94%	EMBASSY OFFICE PARKS REIT		0.56%
Titan Company Ltd.		1.94%	Net Current Assets		0.24%
Entertainment		0.95%	Total Net Assets		100.00%
Zee Entertainment Enterprises Ltd.		0.95%			
Ferrous Metals		6.02%	• Top Ten Holdings		
• JSW Steel Ltd.		4.20%	@ Short Term < 8 Years, Long Term > 8 Years.		
Tata Steel Ltd.		1.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Gas		1.04%			
Gujarat Gas Ltd.		1.04%			
Industrial Products		3.53%			
EPL Ltd.		2.19%			
AIA Engineering Ltd.		1.33%			
IT - Software		1.01%			
Infosys Ltd.		1.01%			
Leisure Services		2.08%			
Jubilant Foodworks Ltd.		2.08%			
Non - Ferrous Metals		2.13%			
Hindalco Industries Ltd.		2.13%			
Petroleum Products		5.34%			
• Bharat Petroleum Corporation Ltd.		3.47%			
Hindustan Petroleum Corporation Ltd.		1.87%			
Pharmaceuticals & Biotechnology		6.83%			
Lupin Ltd.		3.45%			
Gland Pharma Ltd.		1.74%			
Divi's Laboratories Ltd.		1.64%			
Telecom - Services		9.07%			
Bharti Airtel Ltd.		9.07%			
Textiles & Apparels		1.56%			
Vardhman Textiles Ltd.		1.56%			
Transport Services		2.88%			
Interglobe Aviation Ltd.		2.88%			
Equity less than 1% of corpus		9.15%			
Debt Holdings		19.16%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity :
10.91 Years

Modified Duration :
3.34 Years

Macaulay Duration :
3.52 Years

Annualised Portfolio YTM*:
7.88%

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

Quantitative Indicators - Equity Component

Average P/E :
25.97

Average P/B :
4.55

Average Dividend Yield :
0.99

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev (Annualised) :
16.36%

Sharpe Ratio :
0.43

Portfolio Beta :
1.06

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 6.60%

**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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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.

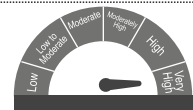
Scheme



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

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

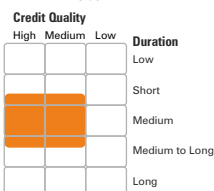
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on December 31, 2022

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	1.80	10179.48	6.82	12187.03	-	-	7.18	13050.60
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.42	10340.63	8.11	12634.94	-	-	9.22	14030.87
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	15.78	17558.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	-	-	5.72	12380.58
NAV (Rs.) Per Unit (as on December 30, 2022 : 13.0506)	12.8205		10.7086		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Mr. Lalit Kumar, Mr. Manish Banthia & Mr. Anuj Tagra. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
- Mr. Anuj Tagra has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Manish Banthia & Mr. Anuj Tagra.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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.

Fund Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 9 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Manish Banthia (managing this fund since Feb 2019, and has overall 16 years of experience)
Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-22 : Rs. 63.14 crores
Closing AUM as on 31-Dec-22 : Rs. 62.32 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)

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

Total Expense Ratio @ @ :
Other : 2.13% p. a.
Direct : 1.00% p. a.

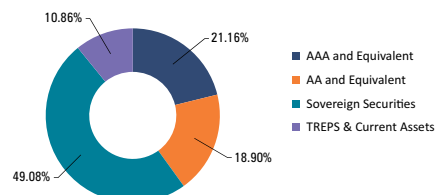
No. of Investors in the Scheme : 1517

NAV (As on 30-Dec-22): Growth Option : Rs. 13.0506 | IDCW Option : 13.0505 | Direct Plan Growth Option : Rs. 13.8176 | Direct Plan IDCW Option : 13.8173

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		29.32%	• Godrej Industries Ltd.	CRISIL AA	4.71%
Automobiles		1.20%	ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	1.61%
Maruti Suzuki India Ltd.		1.20%	Cash, Call, TREPS & Term Deposits		6.35%
• Cement & Cement Products		3.15%	Net Current Assets		1.33%
Ultratech Cement Ltd.		3.15%	Total Net Assets		100.00%
Consumer Durables		1.61%	• Top Ten Holdings		
Titan Company Ltd.		1.61%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		2.55%	@Short Term < 8 Years, Long Term > 8 Years.		
• JSW Steel Ltd.		2.55%			
Industrial Products		1.09%			
EPL Ltd.		1.09%			
Non - Ferrous Metals		1.03%			
Hindalco Industries Ltd.		1.03%			
Petroleum Products		2.09%			
Bharat Petroleum Corporation Ltd.		2.09%			
Pharmaceuticals & Biotechnology		1.75%			
Lupin Ltd.		1.75%			
Telecom - Services		2.98%			
• Bharti Airtel Ltd.		2.98%			
Textiles & Apparels		1.03%			
Vardhman Textiles Ltd.		1.03%			
Transport Services		2.84%			
• Interglobe Aviation Ltd.		2.84%			
Equity less than 1% of corpus		8.00%			
Debt Holdings		69.35%			
Government Securities - Long Term*		34.69%			
• 07.69% GOI Floater 2034	SOV	26.30%			
• 06.54% GOI 2032	SOV	7.39%			
• 07.26% GOI 2032	SOV	1.00%			
Corporate Securities		28.31%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	8.43%			
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	7.03%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	6.53%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index Quantitative Indicators - Debt Component

Average Maturity : 10.37 Years	Modified Duration : 2.96 Years
Macaulay Duration : 3.14 Years	Annualised Portfolio YTM*: 7.92%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average P/E : 21.85	Average P/B : 4.94	Average Dividend Yield : 0.83
Annual Portfolio Turnover Ratio : Equity - 0.23 times	Std Dev (Annualised) : 5.56%	Sharpe Ratio : 0.03
	Portfolio Beta : 1.14	

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 6.60%

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

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

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

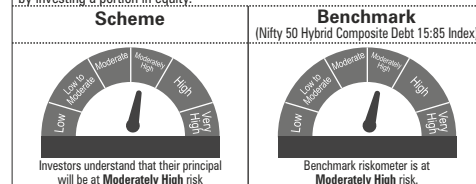
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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.



*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	Low

Duration

Low	Short	Medium	Medium to Long	Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on December 31, 2022

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	2.80	10279.49	5.26	11664.02	-	-	6.48	12729.30
Nifty Composite Debt Index (Benchmark)	2.87	10286.21	6.34	12026.51	-	-	7.67	13282.78
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	15.78	17558.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	-	-	5.72	12380.58
NAV (Rs.) Per Unit (as on December 30, 2022 : 12.7293)	12.3832		10.9133		-		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 Mr. Manish Banthia & Mr. Anuj Tagra. Mr. Manish Banthia has been managing this fund since Feb 2019. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
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. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. 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. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Fund Details

Fund Managers** :

Debt:

Mr. Manish Banthia (managing this fund since Feb 2019, and has overall 16 years of experience)

Mr. Anuj Tagra (managing this fund since Feb 2019, and has overall 14 years of experience)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-22 : Rs. 188.05 crores

Closing AUM as on 31-Dec-22 : Rs. 185.80 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)

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

Total Expense Ratio @@@ :

Other : 2.16% p. a.

Direct : 1.21% p. a.

No. of Investors

in the Scheme :

4166

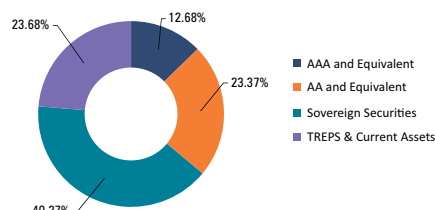
Indicative Investment Horizon: 5 years and above

NAV (As on 30-Dec-22): Growth Option : Rs. 12.7293 | IDCW Option : 12.7295 | Direct Plan Growth Option : Rs. 13.4867 | Direct Plan IDCW Option : 13.4866

Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV
Government Securities		40.27%
Short Term®		5.29%
• 07.03% Telangana SDL 2027	SOV	5.29%
Long Term®		34.98%
• 07.69% GOI Floater 2034	SOV	22.06%
• 06.54% GOI 2032	SOV	11.39%
• 07.26% GOI 2032	SOV	1.54%
Corporate Securities		36.05%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	6.02%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.53%
• Coastal Gujarat Power Ltd.(guarantee from Tata Power Company Limited)	FITCH AA	5.44%
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA-	5.38%
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	4.50%
• ICICI Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA+	2.74%
• Motilal Oswal Financial Services Ltd.	ICRA AA	2.68%
• Godrej Industries Ltd.	CRISIL AA	2.63%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.13%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		23.68%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
6.73 Years

Modified Duration :
2.22 Years

Macaulay Duration :
2.36 Years

Annualised Portfolio YTM*:
7.71%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) :
2.39%

Sharpe Ratio :
-0.60

Portfolio Beta :
0.71

Tracking Error :
1.40%

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 6.60%

**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 business day of the month.

Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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.

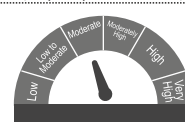
Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(Nifty Composite Debt Index)



Benchmark riskometer is at Moderate risk.

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

• 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.

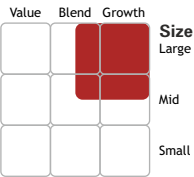
ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box

Style



■ Diversified

Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on December 31, 2022

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	14.79	11474.57	15.52	15415.22	-	-	12.85	17820.00
Nifty 500 TRI (Benchmark)	4.26	10424.62	19.95	17259.65	-	-	14.02	18714.90
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	14.36	18984.89
NAV (Rs.) Per Unit (as on December 30, 2022 : 17.82)	15.53		11.56		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit 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. 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.

Fund Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 & Overall 11 years of experience)



Inception/Allotment date: 22-Mar-2018



Min.Addl.Investment :

Not available



Monthly AAUM as on 31-Dec-22 : Rs. 34.93 crores
Closing AUM as on 31-Dec-22 : Rs. 34.63 crores



Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable



Indicative Investment Horizon : 10 Years



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



Total Expense Ratio @@ :

Other : 1.37% p. a.

Direct : 0.97% p. a.



No. of Investors in the Scheme :

2929



NAV (As on 30-Dec-22): Growth Option : Rs. 17.82 | IDCW Option : 17.82 | Direct Plan Growth Option : Rs. 18.42 | Direct Plan IDCW Option : 18.41



Portfolio as on December 31, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.41%	Telecom - Services		4.63%
Auto Components		4.28%	• Bharti Airtel Ltd.		4.63%
Motherson Sumi Systems Ltd.		2.47%	Equity less than 1% of corpus		1.49%
Motherson Sumi Wiring India Ltd.		1.81%	Short Term Debt and net current assets		5.59%
Automobiles		16.10%	Total Net Assets		100.00%
• TVS Motor Company Ltd.		9.60%	• Top Ten Holdings		
• Mahindra & Mahindra Ltd.		4.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Maruti Suzuki India Ltd.		2.49%			
Banks		27.97%			
• HDFC Bank Ltd.		9.77%			
• ICICI Bank Ltd.		9.42%			
• State Bank Of India		6.13%			
Axis Bank Ltd.		2.65%			
Beverages		1.45%			
United Breweries Ltd.		1.45%			
Construction		3.33%			
KNR Constructions Ltd.		3.33%			
Consumer Durables		4.89%			
• The Ethos Ltd.		3.74%			
Titan Company Ltd.		1.15%			
Food Products		1.66%			
Britannia Industries Ltd.		1.66%			
It - Software		6.64%			
• Tata Consultancy Services Ltd.		4.67%			
HCL Technologies Ltd.		1.96%			
Leisure Services		2.23%			
Barbeque Nation Hospitality		2.23%			
Petroleum Products		7.83%			
• Reliance Industries Ltd.		7.83%			
Pharmaceuticals & Biotechnology		2.90%			
Sun Pharmaceutical Industries Ltd.		2.90%			
Retailing		9.02%			
• Avenue Supermarts Ltd. (D-Mart)		6.31%			
Trent Ltd.		2.70%			

Top 5 Stock Holdings

HDFC Bank Ltd.	9.77%
TVS Motor Company Ltd.	9.60%
ICICI Bank Ltd.	9.42%
Reliance Industries Ltd.	7.83%
Avenue Supermarts Ltd.	6.31%

Top 5 Sectors

Banks	27.97%
Automobiles	16.10%
Retailing	9.02%
Petroleum Products	7.83%
It - Software	6.64%

Benchmark

Nifty 500 TRI

Quantitative Indicators

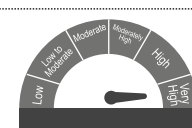
Average P/E : 31.37	Average P/B : 7.87	Average Dividend Yield : 0.63
Annual Portfolio Turnover Ratio : Equity - 0.16 times		
Std Dev (Annualised) : 24.42%	Sharpe Ratio : 0.46	Portfolio Beta : 0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.60%
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 business day of the month.
Refer page no 97 to 104 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 122 to 127, For SIP Returns : Refer page no. from 116 to 120, For Investment Objective : Refer page no. from 128 to 130

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



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk

*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 31 December, 2022

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
Description	(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. 81 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)
Annualised Portfolio YTM* :	7.35%	7.81%	7.61%	7.86%	7.49%	7.38%	7.45%
Macaulay Duration	3.84 Years	1.99 Years	0.74 Years	0.69 Years	1.61 Years	5.30 Years	6.81 Years
Residual Maturity	4.43 Years	7.41 Years	5.42 Years	8.82 Years	8.83 Years	6.90 Years	9.50 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential S&P BSE Liquid Rate ETF	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(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. 81 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. 81 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 S&P 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. 81 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.)
Annualised Portfolio YTM* :	7.66%	7.53%	6.69%	6.47%	8.16%	8.05%	7.45%
Macaulay Duration	7.38 Years	2.92 Years	0.14 Years	0.00 Years	2.44 Years	2.10 Years	6.75 Years
Residual Maturity	11.07 Years	5.75 Years	0.14 Years	0.01 Years	3.97 Years	5.96 Years	9.39 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
Description	(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. 81 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 relatively high 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. A relatively high 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 relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.32%	7.52%	6.48%	7.49%	8.72%	7.71%	7.47%
Macaulay Duration	0.39 Years	3.70 Years	0.00 Years	3.78 Years	1.34 Years	2.36 Years	3.05 Years
Residual Maturity	0.42 Years	4.36 Years	0.01 Years	4.45 Years	2.32 Years	6.73 Years	3.44 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
Description	(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. 81 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.)
Annualised Portfolio YTM* :	7.64%	7.85%	7.06%	7.74%
Macaulay Duration	4.61 Years	1.47 Years	0.41 Years	1.06 Years
Residual Maturity	5.70 Years	4.72 Years	0.42 Years	4.36 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
1 2	ICICI Prudential Overnight Fund ICICI Prudential S&P BSE Liquid Rate ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				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)			
		Potential Risk Class																					
		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)																							
3 4	ICICI Prudential Liquid Fund ICICI Prudential Money Market Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk ↓																					
		Relatively Low (Class I)		B-I																			
Moderate (Class II)																							
Relatively High (Class III)																							
5	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	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)		B-II		Relatively High (Class III)			
		Potential Risk Class																					
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		Interest Rate Risk ↓																					
		Relatively Low (Class I)																					
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
6 7 8 9	ICICI Prudential Nifty PSU Bond Plus SDL 40:60 Index Fund ICICI Prudential Long Term Bond Fund ICICI Prudential Gilt Fund ICICI Prudential Constant Maturity Gilt Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	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		
		Potential Risk Class																					
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		Interest Rate Risk ↓																					
		Relatively Low (Class I)																					
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
10 11 12 13 14 15 16 17	ICICI Prudential Corporate Bond Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund ICICI Prudential Savings Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	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)		B-III	
		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)		B-III																			
		18	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	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)	
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)			C-III																				

ANNEXURE FOR ALL POTENTIAL RISK CLASS

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :



SR No.	Scheme Name	Potential Risk Class																									
19.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	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						
		Potential Risk Class																									
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
		Interest Rate Risk ↓																									
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		Moderate (Class II)																									
Relatively High (Class III)	A-III																										
20.	ICICI Prudential Nifty SDL Sep 2027 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	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						
		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.	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	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)							
		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)																											
22.	ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	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)		B-II		Relatively High (Class III)							
			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)		B-II																						
Relatively High (Class III)																											
23.	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G																										
			24.	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B																							
25.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>								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)
		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 Fixed Maturity Plan - Series 88 - 226 Days Plan E	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)							
		Potential Risk Class																									
		Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
		Interest Rate Risk ↓																									
		Relatively Low (Class I)		B-I																							
		Moderate (Class II)																									
Relatively High (Class III)																											

ANNEXURE FOR ALL POTENTIAL RISK CLASS

SR No.	Scheme Name	Potential Risk Class																					
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	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		
		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																						
28.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	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		
		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																						

ANNEXURE FOR ALL BENCHMARK RISKOMETER

As on 31 December, 2022

SR No.	Scheme Name	Scheme Benchmark Name	Benchmark Riskometer
1. 2. 3.	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G	CRISIL Medium Term Debt Index	 <p>Benchmark riskometer is at Moderate risk.</p>
4.	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days	CRISIL Composite Bond Fund Index (80%) + Nifty 50 TRI (20%)	 <p>Benchmark riskometer is at Moderately High risk.</p>

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip 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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount*
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, 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, 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, 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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Equity Fund (Tax Saving)	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 250/- and in multiple of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 1/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount*
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential 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, 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, 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, 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, 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/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG 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, Flex STP and Value STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential 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, 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, 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, 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, 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, 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, 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, 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 ^{bb}	STP/FLEX STP/Value 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, 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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset 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, 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 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 Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly and 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, 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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [#]
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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
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, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
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, 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, 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, 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, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{bb}	STP/FLEX STP/Value 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, 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, 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, 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, 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, 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, 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, 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, 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, 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, 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/-	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 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, 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/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential S&P 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, 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, 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, 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, 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, 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. 1,000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity Fund FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	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, Flex STP and Value STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP, Flex STP and Value STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap 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.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 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, 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	✓	✓	✓	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. For more details, refer section Units and Offer.	Available	Daily Frequency:Rs 250/- and in multiples of Re.1/- Weekly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 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	Weekly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential S&P BSE 500 ETF FOF	✓	✓	✓	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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{bb}	STP/FLEX STP/Value 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 Funds	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential 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, 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, 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, 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, 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 ^{##}	SWP ⁶⁶	STP/FLEX STP/Value STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP ⁵ : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 ⁵ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP/ Value STP - Weekly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP ⁵ : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount*
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP ⁵ : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

NOTE:

^{##} 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.

⁶⁶ 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.

Post completion of lock-in period, as applicable

© applicable for switch-outs as well but not for STP or SWP

^ applicable for switch-outs as well but not for STP or SWP

***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.

Investors please note that fresh enrolment under Value STP under all frequencies has been discontinued and existing Value STP under daily frequency has been discontinued.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP/ Value 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 31 December, 2022

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel & Sharmila D'mello				
ICICI Prudential Passive Multi-Asset Fund of Fund	-	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	5.07	7.01	7.41	03-Dec-10
CRISIL Credit Risk Fund C-II Index (Benchmark)	6.86	8.52	8.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Sankaran Naren, Anand Sharma & Priyanka Khandelwal				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	-	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	4.67	15.94	10.60	01-Dec-00
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	2.85	19.43	12.75	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Anish Tawakley				
ICICI Prudential Manufacturing Fund	7.70	21.11	-	11-Oct-18
S&P BSE INDIA MANUFACTURING TRI (Benchmark)	9.66	17.57	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	10.31	-	-	18-Jan-21
Nifty 500 TRI (Benchmark)	4.26	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dused				
ICICI Prudential Bluechip Fund	6.87	16.14	11.26	23-May-08
Nifty 100 TRI (Benchmark)	4.95	15.48	12.04	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Chandni Gupta & Anuj Tagra				
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	1.91	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	2.49	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	-	-	
Funds Managed by Anuj Tagra, Chandni Gupta & Darshil Dedhia				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	-	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	-	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	-	-	
Funds Managed by Anuj Tagra, Chandni Gupta & Rahul Goswami				
ICICI Prudential Corporate Bond Fund	4.48	6.30	7.03	05-Apr-11
CRISIL Corporate Bond Fund B- II Index (Benchmark)	4.33	6.74	7.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Rahul Goswami, Anuj Tagra & Darshil Dedhia				
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	-	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	-	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	-	-	
Funds Managed by Sankaran Naren, Ihab Dalwai, Anuj Tagra, Gaurav Chikane & Sri Sharma				
ICICI Prudential Multi-Asset Fund	16.89	20.06	12.75	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) (Benchmark)	5.84	14.14	11.58	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Lalit Kumar, Manish Banthia & Anuj Tagra				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	1.80	6.82	-	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.42	8.11	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	0.46	12.91	-	27-Feb-19
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	4.80	13.97	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	2.10	18.59	-	27-Feb-19
Nifty 500 TRI (Benchmark)	4.26	17.38	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
Funds Managed by Manish Banthia & Anuj Tagra				
ICICI Prudential Long Term Bond Fund	1.26	4.12	6.20	09-Jul-98
NIFTY Long Duration Debt Index A-III (Benchmark)	1.83	5.70	6.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
ICICI Prudential Retirement Fund - Pure Debt Plan	2.80	5.26	-	27-Feb-19
Nifty Composite Debt Index (Benchmark)	2.87	6.34	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	-	
ICICI Prudential All Seasons Bond Fund	4.56	6.81	7.35	20-Jan-10
NIFTY Composite Debt Index B- III (Benchmark)	3.94	7.24	7.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Rahul Goswami & Anuj Tagra				
ICICI Prudential Constant Maturity Gilt Fund	1.24	5.73	7.89	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	0.44	3.61	5.43	
ICICI Prudential Gilt Fund	3.67	6.60	7.44	19-Aug-99
CRISIL Dynamic Gilt Index (Benchmark)	2.22	5.67	6.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Manish Banthia & Chandni Gupta				
ICICI Prudential Bond Fund	3.12	5.75	6.51	18-Aug-08
CRISIL Medium to Long Duration Fund A-III Index (Benchmark)	1.93	6.12	7.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2022

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	4.28	5.90	6.68	01-Jan-10
CRISIL Banking and PSU Debt Index (Benchmark)	3.00	5.70	6.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	-8.52	22.85	-	13-Jul-18
S&P BSE Healthcare TRI (Benchmark)	-11.53	20.49	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
Funds Managed by Kayzad Eghlim, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sri Sharma				
ICICI Prudential Equity Savings Fund	7.13	7.15	7.01	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.88	9.25	8.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Bharat Consumption Fund	10.01	14.54	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	8.55	16.48	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	15.00	25.07	13.50	16-Aug-04
NIFTY 500 TRI (Benchmark)	4.26	20.92	2.41	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	-	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	-	-	-	
ICICI Prudential Gold ETF	14.19	11.11	12.51	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	15.10	12.07	13.49	
Funds Managed by Harish Bihani				
ICICI Prudential Smallcap Fund	5.76	27.85	12.28	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-2.64	26.22	10.44	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Long Term Equity Fund (Tax Saving)	2.32	15.84	11.18	19-Aug-99
Nifty 500 TRI (Benchmark)	4.26	17.38	11.50	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	28.92	26.05	12.05	31-Aug-05
S&P BSE India Infrastructure TRI (Benchmark)	15.11	23.66	6.64	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Large & Mid Cap Fund	11.74	20.96	11.89	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	4.50	20.06	13.05	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Ritesh Lunawat & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	7.92	11.54	9.50	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.34	12.34	10.21	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Kayzad Eghlim, Rohan Maru & Nikhil Kabra				
ICICI Prudential Equity - Arbitrage Fund	4.20	4.11	4.89	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	4.20	3.57	4.35	
1 Year T Bill (Additional Benchmark)	4.12	4.49	5.57	
Funds Managed by Kayzad Eghlim & Nishit Patel				
ICICI Prudential Nifty Bank Index Fund	-	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential S&P BSE 500 ETF	4.45	17.34	-	09-May-18
S&P BSE 500 TRI (Benchmark)	4.78	17.76	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-4.11	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.09	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty 50 Index Fund	5.17	14.80	12.02	26-Feb-02
Nifty 50 TRI (Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty 100 ETF	4.44	14.92	11.59	20-Aug-13
Nifty 100 TRI (Benchmark)	4.95	15.48	12.04	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential S&P BSE Midcap Select ETF	-3.54	15.16	5.07	04-Jul-16
S&P BSE Midcap Select TRI (Benchmark)	-3.31	15.52	5.41	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-3.60	-	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.09	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential S&P BSE 500 ETF FOF	4.30	-	-	01-Dec-21
S&P BSE 500 TRI (Benchmark)	4.78	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty50 Value 20 ETF	1.46	20.15	15.57	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	1.65	21.49	16.56	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty IT ETF	-24.67	-	-	17-Aug-20
NIFTY IT TRI (Benchmark)	-24.52	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty Next 50 Index Fund	0.08	13.98	6.32	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.97	15.27	7.46	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
BHARAT 22 ETF	28.48	18.26	8.64	24-Nov-17

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2022

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
S&P BSE Bharat 22 TRI (Benchmark)	28.81	18.48	8.78	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty Midcap 150 ETF	3.62	-	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	3.92	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.80	-	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.00	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	2.41	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	3.92	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty Auto ETF	-	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential S&P BSE Sensex Index Fund	5.41	14.77	12.99	21-Sep-17
S&P BSE SENSEX TRI (Benchmark)	5.82	15.17	13.61	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty Bank ETF	21.97	10.15	-	10-Jul-19
Nifty Bank TRI (Benchmark)	22.20	10.59	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Nifty Private Bank ETF	21.81	6.80	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	22.05	7.51	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Nifty Healthcare ETF	-10.21	-	-	18-May-21
Nifty Healthcare TRI (Benchmark)	-10.14	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty India Consumption ETF	8.32	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	8.55	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	-3.88	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-2.64	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Nifty 50 ETF	5.67	15.36	12.71	20-Mar-13
Nifty 50 TRI (Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty Next 50 ETF	0.80	15.02	-	23-Aug-18
Nifty Next 50 TRI (Benchmark)	0.97	15.27	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Nifty FMCG ETF	19.84	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	20.14	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential S&P BSE Sensex ETF	5.79	15.09	13.51	10-Jan-03
S&P BSE SENSEX TRI (Benchmark)	5.82	15.17	13.61	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1.54	15.79	11.70	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.00	16.35	12.20	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	14.59	39.41	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	8.69	22.40	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Midcap Fund	3.12	21.16	9.53	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	3.92	24.57	11.18	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Manish Banthia, Ritesh lunawat & Lalit Kumar				
ICICI Prudential Child Care Fund (Gift Plan)	2.60	11.66	8.17	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.93	13.06	11.38	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Nikhil Kabra & Sri Sharma				
ICICI Prudential Equity & Debt Fund	11.73	19.92	13.07	03-Nov-99
CRISIL Hybrid 35 + 65 - Aggressive Index (Benchmark)	4.80	13.97	10.98	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	4.67	6.35	6.90	25-Oct-01
NIFTY Short Duration Debt Index - B-II (Benchmark)	4.34	6.21	6.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	-	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	-	-	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	12.77	10.52	12.20	11-Oct-11
Domestic Gold Prices (Benchmark)	15.10	12.07	13.49	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	4.55	5.02	6.18	03-May-11
CRISIL Ultra Short Duration Fund B-I Index (Benchmark)	5.36	5.15	6.20	
1 Year T Bill (Additional Benchmark)	4.12	4.49	5.57	
Funds Managed by Roshan Chutkey & Manish Banthia				
ICICI Prudential Regular Savings Fund	5.14	8.63	8.09	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.42	8.11	8.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Manish Banthia & Shadab Rizvi				
ICICI Prudential Medium Term Bond Fund	4.18	6.66	6.84	15-Sep-04
CRISIL Medium Duration Fund B-III Index (Benchmark)	3.16	7.54	7.39	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2022

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	3.61	5.43	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ESG Fund	-3.63	-	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-2.95	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
ICICI Prudential Dividend Yield Equity Fund	9.23	22.40	9.40	16-May-14
NIFTY 500 TRI (Benchmark)	4.26	17.37	10.52	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Rahul Goswami & Nikhil Kabra				
ICICI Prudential Floating Interest Fund	4.27	5.81	6.48	17-Nov-05
CRISIL Low Duration Debt Index (Benchmark)	4.93	5.53	6.57	
1 Year T Bill (Additional Benchmark)	4.12	4.49	5.57	
ICICI Prudential Money Market Fund	4.74	4.88	6.02	08-Mar-06
CRISIL Money Market Fund B-I Index (Benchmark)	5.12	4.71	5.78	
1 Year T Bill (Additional Benchmark)	4.12	4.49	5.57	
Funds Managed by Rahul Goswami, Rohan Maru & Nikhil Kabra				
ICICI Prudential Overnight Fund	4.60	3.64	-	15-Nov-18
CRISIL Overnight Fund A-I Index (Benchmark)	4.78	3.82	-	
1 Year T Bill (Additional Benchmark)	4.13	4.50	-	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential S&P BSE Liquid Rate ETF	4.47	3.35	-	25-Sep-18
S&P BSE Liquid Rate Index (Benchmark)	4.79	3.83	-	
1 Year T Bill (Additional Benchmark)	4.12	4.49	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	18.38	15.77	11.64	31-Mar-99
Nifty FMCG TRI (Benchmark)	20.14	15.68	12.29	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Rahul Goswami & Rohan Maru				
ICICI Prudential Savings Fund	4.51	5.60	6.55	27-Sep-02
CRISIL Low Duration Fund B-I Index (Benchmark)	5.06	5.35	6.27	
1 Year T Bill (Additional Benchmark)	4.12	4.49	5.57	
ICICI Prudential Liquid Fund	4.76	4.08	5.24	17-Nov-05
CRISIL Liquid Fund B-I Index (Benchmark)	5.12	4.41	5.41	
1 Year T Bill (Additional Benchmark)	4.13	4.50	5.57	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	14.79	15.52	-	22-Mar-18
Nifty 500 TRI (Benchmark)	4.26	19.95	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Flexicap Fund	8.80	-	-	17-Jul-21
S&P BSE 500 TRI (Benchmark)	4.78	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
Funds Managed by Rohan Maru & Sharmila D'mello				
ICICI Prudential Global Stable Equity Fund (FOF)	3.21	8.35	9.16	13-Sep-13
MSCI World - Net Return Index (Benchmark)	-8.82	10.31	11.76	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential US Bluechip Equity Fund	-7.11	10.49	13.73	06-Jul-12
S&P 500 Index (Benchmark)	-8.78	13.17	15.21	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	-0.42	21.94	-	17-Jun-19
Nifty MNC TRI (Benchmark)	3.84	14.30	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
ICICI Prudential Banking & Financial Services Fund	11.98	9.30	8.27	22-Aug-08
Nifty Financial Services TRI (Benchmark)	10.50	9.85	13.25	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Quant Fund	0.91	-	-	11-Dec-20
S&P BSE 200 TRI (Benchmark)	5.69	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	19.59	24.17	-	15-Jan-19
Nifty 500 TRI (Benchmark)	4.26	17.38	-	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	-	
Funds Managed by Sankaran Naren & Vaibhav Dusad				
ICICI Prudential Exports and Services Fund	7.10	19.41	10.62	30-Nov-05
S&P BSE 500 TRI (Benchmark)	4.78	17.76	11.80	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
ICICI Prudential Focused Equity Fund	6.02	21.60	11.92	28-May-09
S&P BSE 500 TRI (Benchmark)	4.78	17.76	12.18	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	
Funds Managed by Sharmila D'mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	-	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential NASDAQ 100 Index Fund	-25.75	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	-24.72	-	-	
Nifty 50 TRI (Additional Benchmark)	5.71	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	-23.28	32.03	22.89	03-Mar-00
S&P BSE Teck TRI (Benchmark)	-17.79	27.02	23.84	
Nifty 50 TRI (Additional Benchmark)	5.71	15.52	12.84	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2022

Returns of ICICI Prudential Nifty Auto ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	16.37	-	-	-	-
Nifty Auto TRI (Benchmark)	16.71	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 127.3037)	117.6480	-	-	-	-

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 8.21%.

Returns of ICICI Prudential Passive Multi-Asset Fund of Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	18.57	-	-	-	-
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	19.64	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.5594)	9.6598	-	-	-	-

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 9.31%.

Returns of ICICI Prudential Silver ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	42.56	-	-	-	-
LBMA AM Silver Prices (Benchmark)	44.37	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 73.1509)	60.2873	-	-	-	-

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 21.34%.

Returns of ICICI Prudential Silver ETF Fund of Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	26.61	-	-	-	-
LBMA AM Silver Prices (Benchmark)	44.37	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.8198)	9.5463	-	-	-	-

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 13.34%.

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	32.76	-	-	-	-
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	35.19	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 13.0368)	11.1974	-	-	-	-

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 16.43%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2022

Returns of ICICI Prudential Nifty Bank Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	55.72	-	-	-	-
Nifty Bank Index (Benchmark)	57.69	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 12.0684)	9.4333	-	-	-	-

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 27.93%.

Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.87	-	-	-	-
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.25	-	-	-	-
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.08	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 50.5592)	48.8750	-	-	-	-

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 3.45%.

Returns of ICICI Prudential Nifty SDL Sep 2027 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	7.37	-	-	-	-
Nifty SDL Sep 2027 Index (Benchmark)	8.09	-	-	-	-
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.08	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.1511)	9.7892	-	-	-	-

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 3.70%.

Returns of ICICI Prudential Housing Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	29.36	-	-	-	-
Nifty Housing Index (Benchmark)	47.22	-	-	-	-
Nifty 50 TRI (Additional Benchmark)	30.56	-	-	-	-
NAV (Rs.) Per Unit (as on December 30, 2022 : 10.91)	9.51	-	-	-	-

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 14.72%.

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. ^ Inception date shown is the date from which units under the plans are available throughout.
 7. Please Refer page no. 114 for Fund Manager details.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 December, 2022

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Rohan Maru and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Nikhil Kabra and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Kayzad Eghlim, Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma.
- 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 Ihab Dalwai and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 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 S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential 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 S&P 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 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 Funds

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 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 Funds, 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. 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 Dusat

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 Dusat 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

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"> • ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1), • ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2), • ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3) 	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.

PRODUCT LABELLING AND RISKOMETERS

as on 31 December, 2022

Scheme Name	Scheme Riskometer	Benchmark Name	Benchmark Riskometer
ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.) This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • 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. 	 Investors understand that their principal will be at Low risk	Nifty 50 Arbitrage Index	 Benchmark riskometer is at Low risk.

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 December, 2022

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	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	4.38	10436.38	6.35	12030.19	7.12	14110.27	7.38	18338.70	26-Jun-14
CRISIL Composite Bond Fund Index (Benchmark)	2.49	10248.68	5.98	11903.31	6.90	13962.54	8.00	19266.05	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	6.79	17503.64	
NAV (Rs.) Per Unit (as on December 30, 2022 : 18.3387)	17.5719		15.2439		12.9967		10.00		
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	4.41	10439.79	6.55	12096.46	-	-	8.00	14088.50	19-Jul-18
CRISIL Medium Term Debt Index (Benchmark)	2.19	10218.85	6.60	12113.21	-	-	7.60	13856.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	-	-	6.16	13049.72	
NAV (Rs.) Per Unit (as on December 30, 2022 : 14.0885)	13.4950		11.6468		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	3.26	10324.68	6.23	11989.19	-	-	8.42	13591.30	15-Mar-19
CRISIL Composite Bond Fund Index (Benchmark)	2.49	10248.68	5.98	11903.31	-	-	7.20	13021.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	-	-	5.41	12214.58	
NAV (Rs.) Per Unit (as on December 30, 2022 : 13.5913)	13.1639		11.3363		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	4.55	10453.83	6.80	12183.00	-	-	6.80	12183.00	31-Dec-19
CRISIL Medium Term Debt Index (Benchmark)	2.19	10218.85	6.60	12113.21	-	-	6.60	12113.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	-	-	3.61	11122.39	
NAV (Rs.) Per Unit (as on December 30, 2022 : 12.1830)	11.6541		10.0000		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	4.55	10453.66	-	-	-	-	6.44	11996.20	30-Jan-20
CRISIL Medium Term Debt Index (Benchmark)	2.19	10218.85	-	-	-	-	6.34	11965.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	-	-	-	-	3.53	11066.68	
NAV (Rs.) Per Unit (as on December 30, 2022 : 11.9962)	11.4756		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	4.28	10426.43	-	-	-	-	6.52	11934.20	13-Mar-20
CRISIL Medium Term Debt Index (Benchmark)	2.19	10218.85	-	-	-	-	6.31	11867.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	-	-	-	-	2.79	10800.50	
NAV (Rs.) Per Unit (as on December 30, 2022 : 11.9342)	11.4461		-		-		10.00		

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. 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.
7. Please Refer page no. 114 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

(Open ended fund of funds scheme investing in Domestic Mutual Fund schemes)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Returns shown for Cumulative Option as on 31 December, 2022

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	
ICICI Prudential Passive Strategy Fund (FOF)	4.22	10420.47	14.55	15029.55	10.77	16683.04	13.04	103264.70	18-Dec-03
Nifty 200 TRI (Benchmark)	4.93	10491.68	16.46	15797.33	13.14	18553.79	12.93	101421.14	
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.49	131725.38	
NAV (Rs.) Per Unit (as on December 30,2022 : 103.2647)	99.0979		68.7078		61.8980		10.00		
ICICI Prudential Debt Management Fund (FOF)	4.03	10401.70	5.93	11884.95	6.51	13712.56	7.10	36958.50	18-Dec-03
CRISIL Composite Bond Fund Index (Benchmark)	2.49	10248.68	5.98	11903.31	7.07	14079.57	6.98	36131.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.42	27328.07	
NAV (Rs.) Per Unit (as on December 30,2022 : 36.9585)	35.5312		31.0969		26.9523		10.00		
ICICI Prudential Income Optimizer Fund (FOF)	6.71	10669.47	8.87	12902.39	8.29	14901.42	8.45	46889.10	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) (Benchmark)	3.95	10393.80	9.85	13254.96	9.69	15889.93	8.61	48191.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.44	10044.12	3.61	11122.39	5.43	13029.14	5.42	27328.07	
NAV (Rs.) Per Unit (as on December 30,2022 : 46.8891)	43.9470		36.3414		31.4662		10.00		
ICICI Prudential Thematic Advantage Fund (FOF)	5.44	10542.72	24.04	19086.35	14.61	19786.23	14.72	136807.90	18-Dec-03
Nifty 200 TRI (Benchmark)	4.93	10491.68	16.46	15797.33	13.21	18605.61	14.04	122165.33	
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.49	131725.38	
NAV (Rs.) Per Unit (as on December 30,2022 : 136.8079)	129.7653		71.6784		69.1430		10.00		
ICICI Prudential Asset Allocator Fund (FOF)	8.22	10819.58	12.67	14301.61	11.23	17037.18	11.83	84181.40	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.34	10433.27	12.34	14177.15	11.00	16857.52	10.71	69486.67	
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	12.84	18305.18	14.49	131725.38	
NAV (Rs.) Per Unit (as on December 30,2022 : 84.1814)	77.8047		58.8615		49.4104		10.00		
ICICI Prudential BHARAT 22 FOF	28.63	12854.09	18.26	16537.99	-	-	12.26	16841.30	29-Jun-18
S&P BSE Bharat 22 TRI (Benchmark)	28.81	12872.46	18.48	16633.25	-	-	12.45	16972.59	
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	13.71	17843.66	
NAV (Rs.) Per Unit (as on December 30,2022 : 16.8413)	13.1019		10.1834		-		10.00		
ICICI Prudential Global Advantage Fund (FOF)	-10.34	8968.87	2.01	10614.51	-	-	5.99	12070.40	07-Oct-19
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	-4.47	9554.41	12.09	14081.77	-	-	14.73	15592.24	
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	15.52	15416.22	-	-	17.61	16892.19	
NAV (Rs.) Per Unit (as on December 30,2022 : 12.0704)	13.4581		11.3716		-		10.00		
ICICI Prudential India Equity (FOF)	6.33	10631.28	-	-	-	-	22.28	17728.40	25-Feb-20
S&P BSE 500 TRI (Benchmark)	4.78	10476.52	-	-	-	-	19.42	16572.99	
Nifty 50 TRI (Additional Benchmark)	5.71	10569.14	-	-	-	-	17.68	15893.81	
NAV (Rs.) Per Unit (as on December 30,2022 : 17.7284)	16.6757		-		-		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.
- 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. 114 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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.

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%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	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%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	S&P BSE 100 Index	since inception to May 27, 2018
	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85 + 15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 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	Kayzad Eghlim	Nov-17	Nishit Patel	Jan-21				
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20		
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18				
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17		
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17		
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Ritesh Lunawat/ Sri Sharma/ Nikhil Kabra/ Sri Sharma/	Nov-09/ Dec-20/ Apr-21 Dec-20/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13		
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	Sep-12	Chandni Gupta	Jan-15				
ICICI Prudential Child Care Fund (Gift Plan)	Manish Banthia	Jun-22	Ritesh lunawat	Jun-22	Lalit Kumar	Jun-22		
ICICI Prudential Constant Maturity Gilt Fund	Rahul Goswami	Sep-14	Anuj Tagra	Dec-20				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Shadab Rizvi	Jun-17				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Anuj Tagra	May-18	Gaurav Chikane/ Sri Sharma	Aug-21/ Apr-21
ICICI Prudential Equity - Arbitrage Fund	Kayzad Eghlim	Feb-11	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20		
ICICI Prudential Equity Savings Fund	Kayzad Eghlim	Apr-17	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma	Dec-20/ Apr-21
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Vaibhav Dusad	May-22				
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	Rahul Goswami	Jun-14	Rohan Maru	Jun-14				
ICICI Prudential Savings Fund	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Rohan Maru	Sep-13	Sharmila D'mello	Apr-22				
ICICI Prudential Gold ETF	Gaurav Chikane	Sep-12						
ICICI Prudential Bond Fund	Manish Banthia	Sep-13	Chandni Gupta	Dec-20				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Sep-13	Anuj Tagra	Dec-20				
ICICI Prudential Smallcap Fund	Harish Bihani	Nov-18						
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Long Term Equity Fund (Tax Saving)	Harish Bihani	Nov-18						
ICICI Prudential Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Anuj Tagra	Jan-15				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential S&P BSE Midcap Select ETF	Kayzad Eghlim	Jul-16	Nishit Patel	Jan-21				
ICICI Prudential Regular Savings Fund	Roshan Chutkey	May-22	Manish Banthia	Sep-13				
ICICI Prudential Money Market Fund	Rahul Goswami	Oct-13	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Kayzad Eghlim	Aug-13	Nishit Patel	Jan-21				
ICICI Prudential Nifty 50 Index Fund	Kayzad Eghlim	Aug-09	Nishit Patel	Jan-21				
ICICI Prudential Nifty 50 ETF	Kayzad Eghlim	Mar-13	Nishit Patel	Jan-21				
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Kayzad Eghlim	Jul-17	Nishit Patel	Jan-21				
ICICI Prudential Nifty Next 50 Index Fund	Kayzad Eghlim	Jun-10	Nishit Patel	Jan-21				
ICICI Prudential Nifty50 Value 20 ETF	Kayzad Eghlim	Jun-16	Nishit Patel	Jan-21				
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	Jun-17				
ICICI Prudential Floating Interest Fund	Rahul Goswami	Sep-12	Nikhil Kabra	Aug-16				
ICICI Prudential Focused Equity Fund	Sankaran Naren	Aug-22	Vaibhav Dusad	Aug-22				
ICICI Prudential S&P BSE Sensex Index Fund	Kayzad Eghlim	Sep-17	Nishit Patel	Jan-21				
ICICI Prudential S&P BSE Sensex ETF	Kayzad Eghlim	Aug-09	Nishit Patel	Jan-21				
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Anuj Tagra	Mar-20	Chandni Gupta	Aug-16	Rahul Goswami	Oct-17		
ICICI Prudential US Bluechip Equity Fund	Rohan Maru	Sep-13	Sharmila D'mello	Jul-22				
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21				
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential S&P BSE 500 ETF	Kayzad Eghlim	May-18	Nishit Patel	Jan-21				
ICICI Prudential BHARAT 22 FOF	Kayzad Eghlim	Jun-18	Nishit Patel	Jan-21				
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P	Rahul Goswami	Jul-18	Rohan Maru	Jul-18				
ICICI Prudential Pharma Healthcare and Diagnostics (PH.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Kayzad Eghlim	Aug-18	Nishit Patel	Jan-21				
ICICI Prudential S&P BSE Liquid Rate ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18						
ICICI Prudential Overnight Fund	Rahul Goswami	Nov-18	Rohan Maru	Nov-18	Nikhil Kabra	Nov-18		
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				

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 Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Manish Banthia	Feb-19	Anuj Tagra	Feb-19		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Manish Banthia	Feb-19	Anuj Tagra	Feb-19		
ICICI Prudential Retirement Fund - Pure Debt Plan	Manish Banthia	Feb-19	Anuj Tagra	Feb-19				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Manish Banthia	Feb-19	Anuj Tagra	Feb-19		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rahul Goswami	Mar-19	Rohan Maru	Mar-19				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Kayzad Eghlim	Jul-19	Nishit Patel	Jan-21				
ICICI Prudential Nifty Private Bank ETF	Kayzad Eghlim	Aug-19	Nishit Patel	Jan-21				
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19				
ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A	Rahul Goswami	Dec-19	Rohan Maru	Dec-19				
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B	Rahul Goswami	Jan-20	Rohan Maru	Jan-20				
ICICI Prudential Nifty Midcap 150 ETF	Kayzad Eghlim	Jan-20	Nishit Patel	Jan-21				
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20						
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G	Rahul Goswami	Mar-20	Rohan Maru	Mar-20				
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Kayzad Eghlim	Aug-20	Nishit Patel	Jan-21				
ICICI Prudential Nifty IT ETF	Kayzad Eghlim	Aug-20	Nishit Patel	Jan-21				
ICICI Prudential ESG Fund	Mittul 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	Kayzad Eghlim	Apr-21	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Kayzad Eghlim	May-21	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Kayzad Eghlim	Aug-21	Nishit Patel	Aug-21				
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Kayzad Eghlim	Sep-21	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Chandni Gupta	Sep-21	Anuj Tagra	Sep-21				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty India Consumption ETF	Kayzad Eghlim	Oct-21	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Kayzad Eghlim	Nov-21	Nishit Patel	Nov-21				
ICICI Prudential S&P BSE 500 ETF FOF	Kayzad Eghlim	Dec-21	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Kayzad Eghlim	Dec-21	Nishit Patel	Dec-21				
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	Jan-22/ Jan-22/ Apr-22
ICICI Prudential Nifty Auto ETF	Kayzad Eghlim	Jan-22	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
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						
ICICI Prudential Nifty Bank Index Fund	Kayzad Eghlim	Mar-22	Nishit Patel	Mar-22				
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Rahul Goswami	Mar-22	Anuj Tagra	Mar-22	Darshil Dedhia	Aug-22		
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Anuj Tagra	Mar-22	Chandni Gupta	Mar-22	Darshil Dedhia	Aug-22		
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Sankaran Naren	Apr-22	Anand Sharma	Apr-22	Priyanka Khandelwal	Apr-22		
ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E	Rohan Maru	Jul-22	Nikhil Kabra	Jul-22				
ICICI Prudential Nifty 200 Momentum 30 ETF	Kayzad Eghlim	Aug-22	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Kayzad Eghlim	Aug-22	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Kayzad Eghlim	Aug-22	Nishit Patel	Aug-22				
ICICI Prudential Nifty Infrastructure ETF	Kayzad Eghlim	Aug-22	Nishit Patel	Aug-22				
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Kayzad Eghlim	Oct-22	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Kayzad Eghlim	Oct-22	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Anuj Tagra	Oct-22	Darshil Dedhia	Oct-22				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Anuj Tagra	Oct-22	Darshil Dedhia	Oct-22				
ICICI Prudential Transportation and Logistics Fund	Harish Bihani	Oct-22	Sharmila D'mello	Oct-22				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Kayzad Eghlim	Dec-22	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Kayzad Eghlim	Dec-22	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G	Rohan Maru	Dec-22	Nikhil Kabra	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Anuj Tagra	Dec-22	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Anuj Tagra	Dec-22	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Kayzad Eghlim	Dec-22	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Anuj Tagra	Dec-22	Darshil Dedhia	Dec-22				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December, 2022

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 December 31, 2022.

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)	3,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	61,661.08	5,569.34	2,486.35	1,369.75	881.67	486.76	126.50
Scheme Return (% CAGR)	16.78	13.83	13.95	13.73	15.40	20.65	10.24
Scheme** Benchmark Return (% CAGR)	NA	14.07	15.23	16.18	17.76	22.05	8.95
Nifty 50 TRI (% CAGR)	13.70	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential 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)	2,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,722.60	5,756.60	2,617.25	1,500.45	972.18	528.04	129.80
Scheme Return (% CAGR)	16.53	14.21	14.91	16.29	19.40	26.58	15.55
Scheme** Benchmark Return (% CAGR)	14.54	13.11	14.24	15.85	17.82	22.22	10.13
Nifty 50 TRI (% CAGR)	14.47	12.91	13.77	14.83	15.67	18.98	10.52

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)	2,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,785.72	6,738.31	2,461.35	1,393.51	879.16	485.49	131.72
Scheme Return (% CAGR)	18.30	16.02	13.76	14.21	15.29	20.46	18.68
Scheme** Benchmark Return (% CAGR)	16.41	15.83	13.14	13.97	14.42	18.77	22.69
Nifty 50 TRI (% CAGR)	14.41	12.91	13.77	14.83	15.67	18.98	10.52

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 Long Term Equity Fund (Tax Saving)

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)	2,810	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	36,242.14	5,927.47	2,470.12	1,369.64	878.28	476.42	124.78
Scheme Return (% CAGR)	18.32	14.55	13.83	13.73	15.24	19.11	7.49
Scheme** Benchmark Return (% CAGR)	15.23	13.40	14.30	14.92	16.18	20.14	9.33
Nifty 50 TRI (% CAGR)	14.43	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential 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)	2,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,592.92	6,412.41	2,739.73	1,509.10	961.08	514.54	127.49
Scheme Return (% CAGR)	15.74	15.45	15.76	16.45	18.93	24.68	11.83
Scheme** Benchmark Return (% CAGR)	NA	11.91	12.40	12.63	13.21	14.40	8.47
Nifty 50 TRI (% CAGR)	14.48	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential 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)	2,740	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	34,568.82	9,615.36	3,440.00	1,860.60	1,066.47	500.94	112.22
Scheme Return (% CAGR)	18.68	20.07	19.99	22.34	23.23	22.72	-11.85
Scheme** Benchmark Return (% CAGR)	16.68	18.54	18.86	21.22	21.15	18.90	-8.61
Nifty 50 TRI (% CAGR)	14.56	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is SGP 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)	2,570	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,390.47	4,815.47	2,174.12	1,228.51	802.21	446.40	125.22
Scheme Return (% CAGR)	13.49	12.14	11.44	10.68	11.57	14.51	8.20
Scheme** Benchmark Return (% CAGR)	NA	11.50	11.95	12.46	12.89	13.89	8.70
Nifty 50 TRI (% CAGR)	14.69	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2001. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

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)	2,510	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,991.80	4,807.72	2,356.07	1,383.31	872.30	471.01	126.34
Scheme Return (% CAGR)	13.79	12.12	12.95	14.01	14.97	18.29	9.99
Nifty 50 TRI (% CAGR)	14.50	12.91	13.77	14.83	15.67	18.98	10.52

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 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)	2,430	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,703.59	6,133.13	2,685.62	1,512.00	961.36	518.17	130.94
Scheme Return (% CAGR)	17.42	14.94	15.39	16.50	18.94	25.19	17.41
Scheme** Benchmark Return (% CAGR)	13.76	12.26	12.74	13.33	13.57	14.75	9.37
Nifty 50 TRI (% CAGR)	14.20	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 31 Oct 2002. **Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%). The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential 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)	2,260	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,093.81	3,900.06	1,940.98	1,143.51	745.46	408.40	124.01
Scheme Return (% CAGR)	9.63	9.65	9.30	8.68	8.63	8.39	6.29
Scheme** Benchmark Return (% CAGR)	8.69	8.70	8.54	8.17	8.05	6.67	5.71
CRISIL 10 Year Gilt Index (% CAGR)	6.03	5.97	5.63	4.68	4.26	1.94	3.99

Past performance may or may not be sustained in future. *Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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)	2,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,844.49	7,780.58	2,864.87	1,539.93	1,001.47	535.72	130.69
Scheme Return (% CAGR)	17.49	17.66	16.59	17.02	20.62	27.65	17.00
Scheme** Benchmark Return (% CAGR)	NA	11.75	12.29	11.94	16.02	27.06	9.33
Nifty 50 TRI (% CAGR)	13.03	12.91	13.77	14.83	15.67	18.98	10.52

Past 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)	2,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,090.21	6,640.09	2,810.08	1,445.77	933.11	509.78	126.02
Scheme Return (% CAGR)	14.90	15.85	16.23	15.25	17.72	24.00	9.48
Scheme** Benchmark Return (% CAGR)	NA	16.92	17.92	17.58	20.00	25.83	10.84
Nifty 50 TRI (% CAGR)	12.92	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December, 2022

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)	2,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,086.04	5,201.92	2,812.03	1,657.40	1,095.47	614.49	139.61
Scheme Return (% CAGR)	12.70	13.04	16.25	19.08	24.34	38.08	31.79
Scheme** Benchmark Return (% CAGR)	NA	10.49	12.73	14.79	19.31	31.99	15.96
Nifty 50 TRI (% CAGR)	12.57	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2005. **Scheme benchmark is S&P BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential 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)	2,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,595.18	6,663.45	2,605.25	1,407.61	921.81	502.64	128.78
Scheme Return (% CAGR)	14.94	15.89	14.83	14.50	17.22	22.97	13.90
Scheme** Benchmark Return (% CAGR)	13.05	13.60	14.51	15.19	16.48	20.50	9.68
Nifty 50 TRI (% CAGR)	12.50	12.91	13.77	14.83	15.67	18.98	10.52

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)	1,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,436.82	4,802.58	2,158.07	1,246.24	806.78	439.50	126.00
Scheme Return (% CAGR)	11.84	12.10	11.30	11.08	11.80	13.42	9.44
Scheme** Benchmark Return (% CAGR)	10.85	11.04	11.36	11.36	11.71	11.99	7.68
Nifty 50 TRI (% CAGR)	12.52	12.91	13.77	14.83	15.67	18.98	10.52

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)	1,830	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,737.74	6,580.76	2,918.54	1,655.98	1,079.10	564.53	125.91
Scheme Return (% CAGR)	15.55	15.75	16.94	19.06	23.72	31.58	9.30
Scheme** Benchmark Return (% CAGR)	12.19	12.33	13.20	15.71	19.71	27.88	6.18
Nifty 50 TRI (% CAGR)	12.75	12.91	13.77	14.84	15.67	18.98	10.52

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*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,760	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,610.45	2,499.62	1,408.04	890.94	483.68	127.54
Scheme Return (% CAGR)	14.52	14.05	14.51	15.83	20.19	11.91
Scheme** Benchmark Return (% CAGR)	13.38	13.77	14.47	15.29	18.60	9.30
Nifty 50 TRI (% CAGR)	13.11	13.77	14.83	15.67	18.98	10.52

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*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,730	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,071.76	2,552.15	1,325.06	838.34	482.98	131.42
Scheme Return (% CAGR)	15.95	14.44	12.80	13.35	20.09	18.20
Scheme** Benchmark Return (% CAGR)	16.02	15.69	15.47	14.87	18.40	18.15
Nifty 50 TRI (% CAGR)	13.20	13.77	14.83	15.67	18.98	10.52

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*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,640	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,249.53	2,453.08	1,429.33	921.28	494.88	127.60
Scheme Return (% CAGR)	12.98	13.70	14.93	17.19	21.84	12.01
Scheme** Benchmark Return (% CAGR)	13.11	14.00	15.09	16.52	20.50	9.68
Nifty 50 TRI (% CAGR)	12.91	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future*Inception date is 28 May 2009. **Scheme benchmark is S&P BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 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)	1,510	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,479.46	2,272.77	1,247.51	808.02	451.02	122.36
Scheme Return (% CAGR)	12.49	12.27	11.11	11.86	15.23	3.68
Scheme** Benchmark Return (% CAGR)	13.85	13.58	12.31	13.04	16.43	4.59
Nifty 50 TRI (% CAGR)	13.18	13.77	14.83	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund

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)	1,260	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,589.01	2,338.08	1,321.92	798.82	400.33	118.98
Scheme Return (% CAGR)	13.11	12.80	12.74	11.40	7.03	-1.58
Scheme** Benchmark Return (% CAGR)	15.24	14.91	14.55	13.35	9.54	-2.05
Nifty 50 TRI (% CAGR)	13.76	13.78	14.84	15.68	18.95	10.52

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is S&P 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,040	840	600	360	120
Market Value as on Month End (Rs. '000)	1,950.02	1,458.50	956.61	536.38	128.16
Scheme Return (% CAGR)	14.06	15.49	18.74	27.74	12.90
Scheme** Benchmark Return (% CAGR)	12.66	13.70	14.74	19.74	9.33
Nifty 50 TRI (% CAGR)	13.67	14.83	15.67	18.98	10.52

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	970	840	600	360	120
Market Value as on Month End (Rs. '000)	1,341.46	1,111.71	735.80	412.29	124.72
Scheme Return (% CAGR)	7.86	7.88	8.10	9.02	7.41
Scheme** Benchmark Return (% CAGR)	8.94	9.11	9.19	9.43	6.81
CRISIL 10 Year Gilt Index (% CAGR)	5.05	4.68	4.26	1.91	3.91

Past performance may or may not be sustained in future. *Inception date is 15 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 S&P BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	640	600	360	120
Market Value as on Month End (Rs. '000)	954.70	877.62	469.02	126.69
Scheme Return (% CAGR)	14.96	15.21	17.99	10.54
Scheme** Benchmark Return (% CAGR)	15.51	15.75	18.57	10.95
Nifty 50 TRI (% CAGR)	15.32	15.67	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is S&P BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December, 2022

ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	876.69	501.81	130.21
Scheme Return (% CAGR)	17.17	22.85	16.22
Scheme** Benchmark Return (% CAGR)	18.08	22.00	9.33
Nifty 50 TRI (% CAGR)	15.97	18.98	10.52

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	766.49	421.07	119.10
Scheme Return (% CAGR)	15.65	10.47	-1.39
Scheme** Benchmark Return (% CAGR)	12.72	8.82	-3.75
Nifty 50 TRI (% CAGR)	16.33	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is S&P BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	510	360	120
Market Value as on Month End (Rs. '000)	782.64	511.84	126.84
Scheme Return (% CAGR)	20.45	24.29	10.79
Scheme** Benchmark Return (% CAGR)	17.80	20.25	13.47
Nifty 50 TRI (% CAGR)	16.95	18.98	10.52

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is S&P BSE India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	480	360	120
Market Value as on Month End (Rs. '000)	806.47	568.63	132.31
Scheme Return (% CAGR)	26.69	32.13	19.65
Scheme** Benchmark Return (% CAGR)	18.32	20.14	9.33
Nifty 50 TRI (% CAGR)	17.20	18.98	10.52

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	608.55	445.31	123.26
Scheme Return (% CAGR)	13.27	14.34	5.10
Scheme** Benchmark Return (% CAGR)	14.11	14.40	8.47
Nifty 50 TRI (% CAGR)	17.33	18.98	10.52

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	693.57	505.03	123.62
Scheme Return (% CAGR)	20.24	23.31	5.66
Scheme** Benchmark Return (% CAGR)	18.50	20.14	9.33
Nifty 50 TRI (% CAGR)	17.33	18.98	10.52

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	531.97	392.90	122.63
Scheme Return (% CAGR)	6.28	5.78	4.12
Scheme** Benchmark Return (% CAGR)	7.48	6.67	5.71
Nifty 50 TRI (% CAGR)	17.37	19.06	10.18
CRISIL 10 Year Gilt Index (% CAGR)	3.02	1.94	3.99

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	515.98	381.52	122.56
Scheme Return (% CAGR)	4.72	3.82	4.00
Scheme** Benchmark Return (% CAGR)	5.56	4.52	4.80
Nifty 50 TRI (% CAGR)	17.37	19.06	10.18
CRISIL 10 Year Gilt Index (% CAGR)	3.02	1.94	3.99

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	612.05	468.63	125.82
Scheme Return (% CAGR)	16.61	17.93	9.16
Scheme** Benchmark Return (% CAGR)	16.57	17.34	8.77
Nifty 50 TRI (% CAGR)	17.51	18.98	10.52

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	617.20	485.83	121.55
Scheme Return (% CAGR)	20.62	20.51	2.41
Scheme** Benchmark Return (% CAGR)	15.08	15.18	8.46
Nifty 50 TRI (% CAGR)	17.96	18.98	10.52

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	736.03	653.85	134.85
Scheme Return (% CAGR)	41.95	42.96	23.84
Scheme** Benchmark Return (% CAGR)	25.81	26.68	8.94
Nifty 50 TRI (% CAGR)	18.47	18.98	10.52

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 Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	289.03	122.86
Scheme Return (% CAGR)	5.97	4.48
Scheme** Benchmark Return (% CAGR)	9.08	2.07
Nifty 50 TRI (% CAGR)	13.44	10.52

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.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December, 2022

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	278.30	124.10
Scheme Return (% CAGR)	10.29	6.42
Scheme** Benchmark Return (% CAGR)	11.99	10.16
Nifty 50 TRI (% CAGR)	11.48	10.52

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is S&P BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	180	120
Market Value as on Month End (Rs. '000)	194.83	127.87
Scheme Return (% CAGR)	10.49	12.44
Scheme** Benchmark Return (% CAGR)	7.92	9.68
Nifty 50 TRI (% CAGR)	8.49	10.52

Past performance may or may not be sustained in future. *Inception date is 12 Apr 2021. **Scheme benchmark is S&P BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	275.52	128.07
Scheme Return (% CAGR)	13.95	12.77
Scheme** Benchmark Return (% CAGR)	11.00	9.33
Nifty 50 TRI (% CAGR)	10.93	10.52

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 Nifty 100 Low Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	210	120
Market Value as on Month End (Rs. '000)	220.17	123.44
Scheme Return (% CAGR)	5.29	5.39
Scheme** Benchmark Return (% CAGR)	6.55	6.35
Nifty 50 TRI (% CAGR)	10.17	10.52

Past performance may or may not be sustained in future. *Inception date is 12 Apr 2021. **Scheme benchmark is Nifty 100 Low Volatility 30 TRI. 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*	1 year SIP
Total Amount Invested (Rs. '000)	150	120
Market Value as on Month End (Rs. '000)	129.72	106.78
Scheme Return (% CAGR)	-20.17	-19.84
Scheme** Benchmark Return (% CAGR)	-18.98	-18.58
Nifty 50 TRI (% CAGR)	7.68	10.52

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.

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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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.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December, 2022

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	INE434A16QV1	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.

ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-December-2022 i.e as a % of total debt holdings

[illegible]

ANNEXURE - II

Pass Through Certificates (PTC) Details

Pool PTC Details		
Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II	CRISIL B-(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	Car, CV & CE

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Dec-20	10.00	11.55	0.65
23-Dec-21	10.00	16.93	1.50
27-Dec-22	10.00	19.93	1.70

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Dec-20	10.00	15.97	0.65
23-Dec-21	10.00	23.89	1.50
27-Dec-22	10.00	29.10	1.70

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Oct-22	10.00	24.42	0.16
04-Nov-22	10.00	25.27	0.16
05-Dec-22	10.00	25.95	0.16

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Oct-22	10.0000	37.2833	0.1600
04-Nov-22	10.0000	38.6886	0.1600
05-Dec-22	10.0000	39.8362	0.1600

ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jun-22	10.00	20.37	0.70
21-Sep-22	10.00	22.18	0.70
19-Dec-22	10.00	22.12	0.50

ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jun-22	10.00	33.02	0.70
21-Sep-22	10.00	36.53	0.70
19-Dec-22	10.00	36.96	0.50

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Jul-20	10.00	35.98	3.00
12-Aug-21	10.00	71.40	6.00
11-Aug-22	10.00	62.22	5.30

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Jul-20	10.00	58.16	3.00
12-Aug-21	10.00	120.62	6.00
11-Aug-22	10.00	110.37	5.30

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-20	10.00	21.45	3.50
10-Mar-21	10.00	29.99	3.75
16-Mar-22	10.00	33.00	3.75

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-20	10.00	39.36	1.98
10-Mar-21	10.00	62.80	3.75
16-Mar-22	10.00	74.70	3.75

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-20	10.00	21.86	2.25
23-Dec-21	10.00	27.80	2.50
27-Dec-22	10.00	26.69	2.50

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-20	10.00	31.48	2.25
23-Dec-21	10.00	41.80	2.50
27-Dec-22	10.00	41.86	2.50

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Nov-20	10.00	17.03	1.30
17-Nov-21	10.00	25.16	2.00
23-Nov-22	10.00	24.58	2.25

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Nov-20	10.00	24.06	1.30
17-Nov-21	10.00	36.71	2.00
23-Nov-22	10.00	37.17	2.25

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Nov-20	10.00	18.15	1.40
17-Nov-21	10.00	30.70	2.50
23-Nov-22	10.00	28.79	2.50

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Nov-20	10.00	28.42	1.40
17-Nov-21	10.00	50.21	2.50
23-Nov-22	10.00	49.41	2.50

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-20	10.00	22.77	1.90
11-Jan-21	10.00	24.40	2.40
11-Jan-22	10.00	28.21	2.40

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-20	10.00	34.71	1.90
11-Jan-21	10.00	38.60	2.40
11-Jan-22	10.00	46.69	2.40

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	10.00	22.47	2.25
12-Nov-20	10.00	21.13	1.70
17-Nov-21	10.00	33.69	2.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	10.00	28.56	2.25
12-Nov-20	10.00	27.75	1.70
17-Nov-21	10.00	45.58	2.50

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jul-20	10.00	14.51	1.00
12-Aug-21	10.00	21.32	1.75
11-Aug-22	10.00	21.26	2.00

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jul-20	10.00	24.15	1.00
12-Aug-21	10.00	36.99	1.75
11-Aug-22	10.00	38.79	2.00

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-19	10.00	11.75	1.10
30-Mar-21	10.00	13.32	1.20
17-Mar-22	10.00	16.48	1.50

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-19	10.00	12.29	0.94
30-Mar-21	10.00	14.40	0.70
17-Mar-22	10.00	18.83	1.50

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jul-20	10.00	20.32	1.50
18-Aug-21	10.00	30.76	3.00
11-Aug-22	10.00	30.14	2.75

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jul-20	10.00	32.14	1.50
18-Aug-21	10.00	50.31	3.00
11-Aug-22	10.00	51.60	2.75

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-20	10.00	36.47	3.50
18-Feb-21	10.00	37.26	3.50
16-Feb-22	10.00	36.09	3.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-20	10.00	56.78	3.50
18-Feb-21	10.00	60.76	3.50
16-Feb-22	10.00	61.77	3.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Sep-20	10.00	69.39	6.50
06-Sep-21	10.00	83.14	7.00
07-Sep-22	10.00	89.47	7.50

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Sep-20	10.00	108.26	6.50
06-Sep-21	10.00	135.58	7.00
07-Sep-22	10.00	152.39	7.50

ICICI Prudential S&P BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-20	10.00	15.59	1.11
26-Oct-21	10.00	18.52	1.58
20-Oct-22	10.00	17.80	1.60

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-20	10.00	20.69	1.11
26-Oct-21	10.00	25.20	1.58
20-Oct-22	10.00	24.99	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-22	10.00	17.52	0.07
03-Nov-22	10.00	17.74	0.07
01-Dec-22	10.00	17.89	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-22	10.00	20.18	0.07
03-Nov-22	10.00	20.46	0.07
01-Dec-22	10.00	20.65	0.07

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 Balanced Advantage Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-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 Savings Fund - 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 Equity Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Equity Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jun-22	10.00	12.26	0.18
14-Sep-22	10.00	12.36	0.18
14-Dec-22	10.00	12.47	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jun-22	10.00	13.95	0.18
14-Sep-22	10.00	14.11	0.18
14-Dec-22	10.00	14.27	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Oct-22	10.0000	14.0313	0.0500
04-Nov-22	10.0000	14.0070	0.0500
05-Dec-22	10.0000	14.0182	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Oct-22	10.0000	15.5952	0.0500
04-Nov-22	10.0000	15.5816	0.0500
05-Dec-22	10.0000	15.6071	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-22	10.00	30.00	0.16
03-Nov-22	10.00	31.03	0.16
01-Dec-22	10.00	31.60	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-22	10.00	44.77	0.16
03-Nov-22	10.00	46.41	0.16
01-Dec-22	10.00	47.36	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	23.22	0.80
17-Mar-22	10.00	22.51	0.80
22-Sep-22	10.00	22.67	0.80

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	21.73	0.80
17-Mar-22	10.00	20.97	0.80
22-Sep-22	10.00	21.00	0.80

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Dec-20	10.00	15.19	0.35
21-Sep-21	10.00	20.69	0.75
26-Sep-22	10.00	21.91	1.80

ICICI Prudential Equity & Debt Fund -Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Dec-20	10.00	13.78	0.35
21-Sep-21	10.00	19.57	0.75
26-Sep-22	10.00	20.57	1.80

ICICI Prudential Regular Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	10.0000	13.9976	0.2477
31-Oct-22	10.0000	13.8650	0.1151
30-Nov-22	10.0000	13.9129	0.1630

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	10.0000	16.4440	0.3016
31-Oct-22	10.0000	16.2985	0.1561
30-Nov-22	10.0000	16.3439	0.2015

ICICI Prudential Regular Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	13.3922	0.9187
31-Mar-22	10.0000	12.6680	0.1082
29-Sep-22	10.0000	12.7990	0.3441

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-21	10.0000	17.2085	1.2525
31-Mar-22	10.0000	16.2719	0.2026
29-Sep-22	10.0000	16.4374	0.5005

ICICI Prudential Regular Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	11.6523	0.1940
29-Sep-22	10.0000	11.4474	0.0830
29-Dec-22	10.0000	11.6268	0.2485

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	14.3511	0.3016
29-Sep-22	10.0000	14.0455	0.1091
29-Dec-22	10.0000	14.2851	0.3296

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	10.6947	0.0450
30-Nov-22	10.0000	10.7096	0.0599
30-Dec-22	10.0000	10.7069	0.0572

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	10.8289	0.0500
30-Nov-22	10.0000	10.8438	0.0649
30-Dec-22	10.0000	10.8410	0.0621

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-22	10.0000	10.8066	0.0635
21-Sep-22	10.0000	10.8766	0.1294
21-Dec-22	10.0000	10.9032	0.1433

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-22	10.0000	11.0104	0.0761
21-Sep-22	10.0000	11.0835	0.1441
21-Dec-22	10.0000	11.1114	0.1581

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 Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	10.0000	10.0791	0.0111
19-Dec-22	10.0000	10.0804	0.0124
26-Dec-22	10.0000	10.0799	0.0119

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	10.0000	10.0959	0.0120
19-Dec-22	10.0000	10.0972	0.0133
26-Dec-22	10.0000	10.0967	0.0128

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 Ultra Short Term Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

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 Money Market Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	100.8231	0.1235
19-Dec-22	100.0000	100.8206	0.1210
26-Dec-22	100.0000	100.8338	0.1342

IDCW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	100.8881	0.1259
19-Dec-22	100.0000	100.8852	0.1230
26-Dec-22	100.0000	100.8984	0.1362

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
12-Dec-22	100.0000	100.2790	0.1210
19-Dec-22	100.0000	100.2746	0.1166
26-Dec-22	100.0000	100.2858	0.1278

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	100.3059	0.1228
19-Dec-22	100.0000	100.3014	0.1183
26-Dec-22	100.0000	100.3127	0.1296

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
30-Nov-22	100.0000	101.8890	0.2551
15-Dec-22	100.0000	101.8477	0.2138
30-Dec-22	100.0000	101.8589	0.2250

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Nov-22	100.0000	101.8940	0.2600
15-Dec-22	100.0000	101.8526	0.2186
30-Dec-22	100.0000	101.8628	0.2288

ICICI Prudential Savings Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	105.5266	0.0938
19-Dec-22	100.0000	105.5697	0.1369
26-Dec-22	100.0000	105.5398	0.1070

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	105.5755	0.0962
19-Dec-22	100.0000	105.6181	0.1388
26-Dec-22	100.0000	105.5881	0.1088

ICICI Prudential Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	100.0000	102.0358	0.4200
30-Nov-22	100.0000	102.1897	0.5739
30-Dec-22	100.0000	102.0551	0.4393

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	100.0000	102.0464	0.4305
30-Nov-22	100.0000	102.1998	0.5839
30-Dec-22	100.0000	102.0638	0.4479

ICICI Prudential Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-22	100.0000	105.2187	0.1853
21-Sep-22	100.0000	107.3904	1.1000
21-Dec-22	100.0000	107.9305	1.5617

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-22	100.0000	105.4093	0.2130
21-Sep-22	100.0000	107.5893	1.1000
21-Dec-22	100.0000	108.1640	1.5942

ICICI Prudential Savings Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	102.0880	0.0758
19-Dec-22	100.0000	102.1569	0.1447
26-Dec-22	100.0000	102.0489	0.0367

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	102.1020	0.0895
19-Dec-22	100.0000	102.1702	0.1577
26-Dec-22	100.0000	102.0621	0.0496

ICICI Prudential Floating Interest Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

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 Corporate Bond Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	10.4256	0.0499
30-Nov-22	10.0000	10.4387	0.0630
30-Dec-22	10.0000	10.4157	0.0400

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	10.2728	0.0518
30-Nov-22	10.0000	10.2855	0.0645
30-Dec-22	10.0000	10.2625	0.0415

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Jul-22	10.0000	10.8317	0.0498
21-Sep-22	10.0000	10.9218	0.1549
21-Dec-22	10.0000	10.9476	0.1718

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Jul-22	10.0000	14.9788	0.0822
21-Sep-22	10.0000	15.0982	0.2214
21-Dec-22	10.0000	15.1374	0.2476

ICICI Prudential Corporate Bond Fund - 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 Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.0958	0.3431
21-Feb-22	10.0000	13.0016	0.2464
23-Aug-22	10.0000	12.9992	0.2009

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	10.7507	0.3683
20-Sep-21	10.0000	10.8778	0.4729
21-Mar-22	10.0000	10.5401	0.1112

ICICI Prudential Medium Term Bond Fund - Direct Plan - 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 Medium Term Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Apr-22	10.0000	10.5746	0.0656
28-Jul-22	10.0000	10.5964	0.0555
27-Oct-22	10.0000	10.6840	0.1113

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Apr-22	10.0000	11.1387	0.0866
28-Jul-22	10.0000	11.1633	0.0761
27-Oct-22	10.0000	11.2557	0.1336

ICICI Prudential Medium Term Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	11.8574	0.8758
18-Mar-21	10.0000	13.8939	1.2519
16-Mar-22	10.0000	13.4018	0.7308

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 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 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 Short Term Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	12.1276	0.0650
30-Nov-22	10.0000	12.1457	0.0831
30-Dec-22	10.0000	12.1090	0.0464

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	12.7509	0.0764
30-Nov-22	10.0000	12.7695	0.0950
30-Dec-22	10.0000	12.7306	0.0561

ICICI Prudential Short Term Fund - 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 Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619
28-Mar-22	10.0000	13.6042	0.1903

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2847	0.0325
05-Sep-22	10.0000	10.2684	0.0162
12-Sep-22	10.0000	10.2752	0.0230

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.4137	0.0338
05-Sep-22	10.0000	10.3972	0.0173
12-Sep-22	10.0000	10.4040	0.0241

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Jul-22	10.0000	10.6600	0.0428
27-Sep-22	10.0000	10.7681	0.1510
27-Dec-22	10.0000	10.7848	0.1657

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Jul-22	10.0000	12.5826	0.0665
27-Sep-22	10.0000	12.7052	0.1880
27-Dec-22	10.0000	12.7284	0.2079

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.1182	0.3110
21-Feb-22	10.0000	13.0368	0.2309
23-Aug-22	10.0000	13.0329	0.1817

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.3258	0.3434
21-Feb-22	10.0000	13.2449	0.2627
23-Aug-22	10.0000	13.2422	0.2122

ICICI Prudential All Seasons Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	10.0000	10.8727	0.0046
19-Dec-22	10.0000	10.8837	0.0156
26-Dec-22	10.0000	10.8693	0.0012

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	10.0000	10.5639	0.0060
19-Dec-22	10.0000	10.5746	0.0167
26-Dec-22	10.0000	10.5604	0.0025

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Apr-22	10.0000	11.5108	0.0784
21-Jul-22	10.0000	11.4756	0.0435
20-Oct-22	10.0000	11.6704	0.2284

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Apr-22	10.0000	11.8152	0.1249
21-Jul-22	10.0000	11.7553	0.0636
20-Oct-22	10.0000	11.9580	0.2543

ICICI Prudential All Seasons Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	12.1902	1.3069
28-Sep-21	10.0000	11.6238	0.7559
29-Sep-22	10.0000	11.2247	0.3540

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-20	10.0000	12.2264	1.3812
28-Sep-21	10.0000	11.6732	0.8416
29-Sep-22	10.0000	11.2731	0.4371

ICICI Prudential All Seasons Bond Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - 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 Credit Risk Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jul-22	10.0000	10.9214	0.0781
29-Sep-22	10.0000	10.9276	0.0786
29-Dec-22	10.0000	11.0335	0.1845

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jul-22	10.0000	11.5727	0.1057
29-Sep-22	10.0000	11.5695	0.0950
29-Dec-22	10.0000	11.6896	0.2136

ICICI Prudential Credit Risk Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

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
31-Oct-22	10.0000	11.3332	0.0291
30-Nov-22	10.0000	11.4249	0.1208
30-Dec-22	10.0000	11.3352	0.0311

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-22	10.0000	11.5509	0.0392
30-Nov-22	10.0000	11.6404	0.1287
30-Dec-22	10.0000	11.5484	0.0367

ICICI Prudential Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-22	10.0000	11.2300	0.0739
17-Oct-22	10.0000	11.2137	0.0190
23-Nov-22	10.0000	11.3154	0.1139

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-22	10.0000	11.6373	0.1280
17-Oct-22	10.0000	11.5796	0.0291
23-Nov-22	10.0000	11.6821	0.1233

ICICI Prudential Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Jul-22	10.0000	10.9755	0.0154
26-Sep-22	10.0000	11.0894	0.1747
13-Oct-22	10.0000	10.9339	0.0224

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Jul-22	10.0000	10.6919	0.0666
26-Sep-22	10.0000	10.7644	0.1819
13-Oct-22	10.0000	10.6041	0.0235

ICICI Prudential Long Term Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Dec-20	10.0000	12.5342	0.3111
29-Sep-21	10.0000	12.3082	0.1524
29-Dec-22	10.0000	12.2872	0.1334

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Dec-20	10.0000	12.8934	0.3376
29-Sep-21	10.0000	12.7002	0.2123
29-Dec-22	10.0000	12.7173	0.2302

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	13.9888	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
13-Sep-21	10.0000	10.9557	0.1823
13-Dec-21	10.0000	10.8710	0.0955
12-Dec-22	10.0000	10.8283	0.0853

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-21	10.0000	11.2008	0.1906
13-Dec-21	10.0000	11.1144	0.1017
12-Dec-22	10.0000	11.0843	0.1045

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Nov-17	10.0000	12.4157	0.0752
17-May-18	10.0000	12.3453	0.1173
16-Mar-22	10.0000	16.6420	1.2500

ICICI Prudential Gilt Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Nov-17	10.0000	12.7055	0.1498
17-May-18	10.0000	12.5916	0.1495
16-Mar-22	10.0000	17.2857	1.2500

ICICI Prudential Overnight Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - 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 Overnight 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	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	1001.1054	1.1034
19-Dec-22	100.0000	1001.1660	1.1640
26-Dec-22	100.0000	1001.1941	1.1921

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Dec-22	100.0000	1001.1227	1.1207
19-Dec-22	100.0000	1001.1835	1.1815
26-Dec-22	100.0000	1001.2113	1.2093

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	101.0340	0.8474
17-May-22	100.0000	101.0758	0.8892
18-Aug-22	100.0000	1013.6412	11.7752

ICICI Prudential Overnight Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-20	10.00	14.91	1.30
12-Aug-21	10.00	19.24	1.75
11-Aug-22	10.00	16.00	1.40

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-20	10.00	15.38	1.30
12-Aug-21	10.00	20.08	1.75
11-Aug-22	10.00	16.93	1.40

ICICI Prudential MNC Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.59	1.00
16-Feb-22	10.00	17.46	1.50

ICICI Prudential MNC Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.95	1.00
16-Feb-22	10.00	18.18	1.50

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.17	1.00
16-Mar-22	10.00	15.54	1.50

IDCW History

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.66	1.00
16-Mar-22	10.00	16.25	1.50

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.08	0.65
17-Mar-22	10.00	16.61	1.50

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.56	0.65
17-Mar-22	10.00	17.47	1.50

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 Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	15.42	1.28
20-Oct-22	10.00	15.46	1.30

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	14.83	1.28
20-Oct-22	10.00	14.68	1.30

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	14.07	1.30

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.0000	13.9500	1.3000

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

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

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

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

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500

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

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	25.26	2.20

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	24.38	2.20

ICICI Prudential ESG FUND - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15

ICICI Prudential ESG FUND - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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 Long Term Equity Fund (Tax Saving)

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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 Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) criteria. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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 (PH.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 Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential 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.

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 & InvTs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential 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.

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.

Investment Objective of all the schemes

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 Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in 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 S&P BSE 500 ETF FOF

ICICI Prudential S&P 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 S&P 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 Funds

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.

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, vide circular dated June 30, 2009 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, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated 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.

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.

Value STP :

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations; you buy more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-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 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 Long Term Equity Fund (Tax Saving), 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 S&P BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics 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 is an optional feature offered by ICICI Prudential AMC. 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 withdrawals through SWP mode. The SWP will be processed either till Dec 2099 or till the units are available in target scheme, whichever is earlier. Freedom SIP allows investors to switch the SIP investments to a target scheme, post completion of the SIP tenure & monthly SWP will continue from the target scheme. *The investor may select any other SWP Amount. Multiples above are default. The illustration showing "multiples", "X", "times" referred do not in any manner indicate the return or return multiple which investor will be getting by investing in this feature. It only indicates the likely amount that can be withdrawn through SWP and for ease of understanding and planning of the investor, it is depicted in multiples of SIP amount opted by the investor.

*Note : IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular effective from April 01, 2021.

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.

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Statutory Details & Risk Factors

"Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labeling in Mutual Fund schemes - Risk-o-meter. 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.

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 Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material 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.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including 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. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

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TARAKKI KAREIN!

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.) 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.

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



RISKOMETER

Investors
understand that
their principal will
be at High risk

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

As per SEBI Circular dated , June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is as below:

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

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