



07 June, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400001

Dear Sir/ Madam

**Subject: Submission of report under Regulation 90(1)**

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly Portfolio of the schemes of ICICI Prudential Mutual Fund.

Request you to take the same on record.

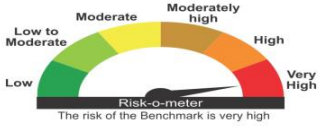
For ICICI Prudential Asset Management Company Limited  
(Investment Manager to ICICI Prudential Mutual Fund)

Sd/-  
Authorised Signatory

Encl:a/a

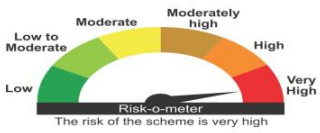
A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Value Discovery Fund</b>								
2	<b>Portfolio as on May 31,2025</b>								
3	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
4	<b>Equity &amp; Equity Related Instruments</b>					<b>4882851.17</b>	<b>92.83%</b>		
5	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4882851.17</b>	<b>92.83%</b>		
6	<b>Equity shares</b>					<b>4778816.78</b>	<b>90.86%</b>		
7	HDFC Bank Ltd.	INE040A01034		Banks	19906221	387156.09	7.36%		
8	ICICI Bank Ltd.	INE090A01021		Banks	25469866	368243.32	7.00%		
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	25843799	367214.54	6.98%		
10	Axis Bank Ltd.	INE238A01034		Banks	21071023	251208.74	4.78%		
11	Infosys Ltd.	INE009A01021		It - Software	14705062	229796.00	4.37%		
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	12009044	201463.72	3.83%		
13	State Bank Of India	INE062A01020		Banks	24040123	195277.92	3.71%		
14	Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1543016	190084.14	3.61%		
15	Larsen & Toubro Ltd.	INE18A01030		Construction	4360155	160240.06	3.05%		
16	ITC Ltd.	INE154A01025		Diversified Fmcg	33732006	141016.65	2.68%		
17	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7439778	138097.16	2.63%		
18	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5469820	128447.78	2.44%		
19	NTPC Ltd.	INE733E01010		Power	38065880	127110.99	2.42%		
20	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	9322942	116648.65	2.22%		
21	Tata Consultancy Services Ltd.	INE467B01029		It - Software	3260168	112912.66	2.15%		
22	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	46699529	111798.67	2.13%		
23	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5294832	95952.95	1.82%		
24	Max Financial Services Ltd.	INE180A01020		Insurance	6052387	90949.22	1.73%		
25	Interglobe Aviation Ltd.	INE646L01027		Transport Services	1613350	85991.56	1.63%		
26	Tata Motors Ltd.	INE155A01022		Automobiles	10847725	78049.38	1.48%		
27	Dabur India Ltd.	INE16A01026		Personal Products	14370825	69403.90	1.32%		
28	Hero Motocorp Ltd.	INE158A01026		Automobiles	1468947	63301.33	1.20%		
29	TVS Motor Company Ltd.	INE494B01023		Automobiles	2230537	62026.77	1.18%		
30	Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	55273.74	1.05%		
31	Life Insurance Corporation of India	INE011Y01017		Insurance	5674985	54164.89	1.03%		
32	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	6954114	54023.03	1.03%		
33	Vedanta Ltd.	INE205A01025		Diversified Metals	11234431	48931.56	0.93%		
34	Tata Steel Ltd.	INE081A01020		Ferrous Metals	30153616	48553.35	0.92%		
35	Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	7467669	41333.55	0.79%		
36	Cummins India Ltd.	INE298A01020		Industrial Products	1173283	38347.33	0.73%		
37	LTC Housing Finance Ltd.	INE115A01026		Finance	6410157	38233.38	0.73%		
38	HCL Technologies Ltd.	INE860A01027		It - Software	2293816	37540.59	0.71%		
39	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	37080.69	0.70%		
40	Gujarat State Petronet Ltd.	INE246F01010		Gas	9668656	31790.54	0.60%		
41	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1691476	31721.94	0.60%		
42	Asian Paints Ltd.	INE021A01026		Consumer Durables	1398537	31594.35	0.60%		
43	Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3335980	31024.61	0.59%		
44	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	9531551	30348.46	0.58%		
45	Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1825845	26761.41	0.51%		
46	Bajaj Finserv Ltd.	INE918I01026		Finance	1238698	24989.49	0.48%		
47	UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3769076	23666.03	0.45%		
48	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	22216.02	0.42%		
49	Star Health & Allied Insurance	INE575P01011		Insurance	4531047	21642.55	0.41%		
50	Bata India Ltd.	INE176A01028		Consumer Durables	1591349	20111.47	0.38%		
51	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3161844	20030.28	0.38%		
52	Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	14590756	19029.26	0.36%		
53	Wipro Ltd.	INE075A01022		It - Software	6768967	16900.08	0.32%		
54	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1044282	16589.46	0.32%		
55	Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1854501	16452.21	0.31%		
56	ACC Ltd.	INE012A01025		Cement & Cement Products	868411	16350.44	0.31%		
57	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	298639	15226.11	0.29%		
58	Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	657985	15173.97	0.29%		
59	TVS Holdings Ltd.	INE105A01035		Finance	119145	14135.96	0.27%		
60	The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1484419	13816.97	0.26%		
61	IndusInd Bank Ltd.	INE095A01012		Banks	1650000	13479.68	0.26%		
62	Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	11546.43	0.22%		
63	Kalpataru Projects International Ltd	INE220B01022		Construction	1001956	11409.77	0.22%		
64	JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1087499	9209.49	0.18%		
65	PVR INOX Ltd.	INE191H01014		Entertainment	925467	9118.16	0.17%		
66	Zydus Wellness Ltd.	INE768C01010		Food Products	458089	8929.99	0.17%		
67	Coal India Ltd.	INE522F01014		Consumable Fuels	2247639	8929.87	0.17%		
68	Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1090629	6782.08	0.13%		
69	Gujarat Gas Ltd.	INE844O01030		Gas	1445508	6650.06	0.13%		
70	UPL Ltd. (Right Share)	INE628A01026		Fertilizers & Agrochemicals	903325	3702.28	0.07%		
71	V-Guard Industries Ltd.	INE951I01027		Consumer Durables	952478	3613.23	0.07%		
72	<b>Foreign Securities/Overseas ETFs</b>					<b>104034.39</b>	<b>1.98%</b>		
73	Viatrix Inc.	US92556V1061		Pharmaceuticals	8686950	65269.39	1.24%		
74	Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	4385973	38765.00	0.74%		
75	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
76	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
77	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
78	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
79	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
80	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
81	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
82	<b>Money Market Instruments</b>					<b>184088.15</b>	<b>3.50%</b>		
83	<b>Certificate of Deposits</b>					<b>29595.52</b>	<b>0.56%</b>		
84	Axis Bank Ltd.	INE238AD6900		CRISIL A1+	5000	24598.10	0.47%		6.28
85	Punjab National Bank	INE160A16RG3		CRISIL A1+	1000	4997.42	0.10%		6.30
86	<b>Commercial Papers</b>					<b>87427.03</b>	<b>1.66%</b>		
87	Sikka Ports & Terminals Ltd. **	INE941D14667		CRISIL A1+	8000	39965.32	0.76%		6.34
88	Kotak Securities Ltd. **	INE028E14QJ5		CRISIL A1+	5500	27489.74	0.52%		6.82
89	Reliance Retail Ventures Ltd **	INE929D14DF9		CRISIL A1+	3000	14979.00	0.28%		6.40
90	Titan Company Ltd. **	INE280A14419		CRISIL A1+	1000	4992.97	0.09%		6.43
91	<b>Treasury Bills</b>					<b>67065.60</b>	<b>1.28%</b>		
92	91 Days Treasury Bills	IN002024X490		SOV	15000000	14974.28	0.28%		5.70
93	364 Days Treasury Bills	IN002024Z198		SOV	15000000	14847.03	0.28%		5.61
94	91 Days Treasury Bills	IN002025X059		SOV	12500000	12384.09	0.24%		5.60
95	91 Days Treasury Bills	IN002025X026		SOV	10000000	9939.00	0.19%		5.60
96	91 Days Treasury Bills	IN002025X034		SOV	10000000	9929.77	0.19%		5.61
97	364 Days Treasury Bills	IN002024Z115		SOV	5000000	4991.43	0.09%		5.70
98	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
99	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
100	<b>TREPS</b>					<b>169058.58</b>	<b>3.21%</b>		
101	<b>Others</b>					<b>7625.00</b>	<b>0.14%</b>		
102	Cash Margin - Derivatives					7625.00	0.14%		

A	B	C	D	E	F	G	H	I	J
122									
123	<b>Net Current Assets</b>						<b>16143.11</b>	<b>0.31%</b>	
124	<b>Total Net Assets</b>						<b>5259766.01</b>	<b>100.00%</b>	
125									
126									
127	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
128	** Non Traded / Illiquid Securities.								
129									
130	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
131									
132	Disclaimer for Global Industry Classification Standard ("GICS"): 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.								
133									
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139	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
140	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
141	For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
142	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.								
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145	Scheme Riskometer								
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160	Benchmark Riskometer								
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<b>ICICI Prudential US Bluechip Equity Fund</b>									
<b>Portfolio as on May 31,2025</b>									
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
	<b>Equity &amp; Equity Related Instruments</b>					<b>295552.31</b>	<b>98.01%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>295552.31</b>	<b>98.01%</b>		
	<b>Foreign Securities/Oversseas ETFs</b>					<b>295552.31</b>	<b>98.01%</b>		
	Veeva Systems Inc	US9224751084		Health Care Technology	38291	9154.67	3.04%		
	West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	47000	8470.81	2.81%		
	Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	42405	8085.22	2.68%		
	Brown-Forman Corp	US1156372096		Beverages	281600	8025.12	2.66%		
	Allegion plc	IE00BFR1W74		Construction	60986	7438.88	2.47%		
	Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	93999	7405.70	2.46%		
	Microchip Technology Inc.	US5950171042		Semiconductors	148020	7343.47	2.44%		
	Pfizer Inc	US7170811035		Pharmaceuticals	362963	7287.84	2.42%		
	Monolithic Power Systems Inc	US6098391054		Technology	12877	7285.52	2.42%		
	Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	119840	7252.51	2.41%		
	GE HealthCare Technologies Inc	US32666G1076		Health Care Equipment	120200	7247.58	2.40%		
	Campbell Soup Co	US1344291091		Packaged Foods & Meats	249045	7246.37	2.40%		
	US Bancorp Inc	US9029733048		Banks	194027	7229.40	2.40%		
	Walt Disney	US2546871060		Media & Entertainment	73573	7108.93	2.36%		
	Boeing Co	US0970231058		Aerospace & Defense	40082	7103.03	2.36%		
	MarketAxess Holdings Inc	US57060D1081		Capital Markets	37889	7008.80	2.32%		
	Alphabet Inc	US02079K1079		Interactive Media & Services	45978	6793.17	2.25%		
	Nike Inc	US6541061031		Footwear	129580	6711.08	2.23%		
	Adobe Inc	US00724F1012		Application Software	18748	6651.97	2.21%		
	Agilent Technologies Co Ltd	US00846U1016		Technology	69528	6651.52	2.21%		
	Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	6601.17	2.19%		
	Danaher Corp	US2358518028		Trading	40000	6492.89	2.15%		
	NXP Semiconductors NV	NL0009538784		Semiconductors	38800	6338.90	2.10%		
	International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	96486	6314.22	2.09%		
	TRANSUNION	US89400J1079		Household Appliances	83791	6133.05	2.03%		
	Constellation Brands Inc	US21036P1084		Distillers & Vintners	40100	6111.17	2.03%		
	United Parcel Service Inc	US9113121068		Industrial Products	72600	6053.03	2.01%		
	Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	5492.59	1.82%		
	Microsoft Corp	US5949181045		Systems Software	11097	4366.73	1.45%		
	Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	4326.67	1.43%		
	Amgen Inc	US0311621009		Biotechnology	17000	4187.61	1.39%		
	Charles Schwab Corp	US8085131055		Finance	55080	4159.15	1.38%		
	Synopsys Inc	US8716071076		Application Software	10400	4124.64	1.37%		
	Oracle Corp	US68389X1054		Software	28633	4051.32	1.34%		
	Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	97849	4038.10	1.34%		
	Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	11720	4035.45	1.34%		
	Amazon.com	US0231351067		Internet & Direct Marketing Retail	22800	3995.43	1.32%		
	Merck & Co Inc	US58933Y1055		Pharmaceuticals	60800	3993.41	1.32%		
	Manhattan Associates Inc	US5627501092		Application Software	24226	3909.23	1.30%		
	Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	3837.07	1.27%		
	Equifax Inc.	US2944291051		Research & Consulting Services	16791	3791.81	1.26%		
	Lam Research Corporation	US5128073062		Semiconductor Equipment	53720	3709.77	1.23%		
	Gilead Sciences Inc.	US3755581036		Biotechnology	36925	3474.42	1.15%		
	Masco Corp.	US5745991068		Building Products	60464	3226.07	1.07%		
	Applied Material (US)	US0382221051		Semiconductor Equipment	24000	3215.67	1.07%		
	Autodesk	US0527691069		Application Software	12574	3182.69	1.06%		
	Biogen Inc	US09062X1037		Biotechnology	26352	2923.53	0.97%		
	Cadence Design Systems Inc	US1273871087		Application Software	11596	2845.44	0.94%		
	Kenvue Inc	US49177J1025		Consumer Non Durables	130060	2653.69	0.88%		
	TERADYNE INC	US8807701029		Semiconductor Equipment	38717	2601.22	0.86%		
	Comcast Corporation	US20030N1019		Cable & Satellite	87818	2594.99	0.86%		
	IDEX Corp	US45167R1041		Capital Goods	15341	2372.30	0.79%		
	Salesforce.Com Inc	US79466L3024		Application Software	9445	2142.43	0.71%		
	Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	1666.21	0.55%		
	Epam Systems Inc	US29414B1044		IT - Services	11171	1666.16	0.55%		
	Qualcomm Inc	US7475251036		Semiconductors	13363	1658.53	0.55%		
	Freepport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	49330	1622.56	0.54%		
	Medtronic Plc	IE00B7N1Y115		Health Care Equipment	16946	1201.97	0.40%		
	ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	1007.64	0.33%		
	Altria Group Inc	US02209S1033		Tobacco	19378	1003.94	0.33%		
	Yum China Holdings Inc.	US98850P1093		Consumer Non Durables	24868	927.85	0.31%		
	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>TREPS</b>					<b>1596.80</b>	<b>0.53%</b>		
	<b>Net Current Assets</b>					<b>4397.71</b>	<b>1.46%</b>		
	<b>Total Net Assets</b>					<b>301546.82</b>	<b>100.00%</b>		
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
	Disclaimer for Global Industry Classification Standard ("GICS"): 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.								
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
	For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>								
	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.								

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121	Scheme Riskometer								
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136	Benchmark Riskometer								
137	Benchmark name - S&P 500 Index								
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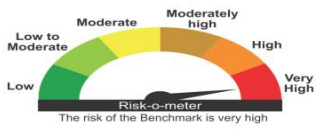


**ICICI Prudential Transportation and Logistics Fund**

**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>					<b>284579.79</b>	<b>90.98%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>284579.79</b>	<b>90.98%</b>		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1499703	44643.16	14.27%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1057156	29397.39	9.40%		
Tata Motors Ltd.	INE155A01022		Automobiles	3743289	26932.96	8.61%		
Zomato Ltd.	INE758T01015		Retailing	11079345	26403.19	8.44%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	201274	24794.94	7.93%		
Eicher Motors Ltd.	INE066A01021		Automobiles	289532	15442.19	4.94%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	567444	10481.83	3.35%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	117900	10147.65	3.24%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5407160	8279.44	2.65%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	501209	7181.32	2.30%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	296950	5652.15	1.81%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	736222	5565.84	1.78%		
Bharat Forge Ltd.	INE465A01025		Auto Components	411646	5108.12	1.63%		
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	8661582	5013.32	1.60%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	89635	4777.55	1.53%		
Pricol Ltd	INE726V01018		Auto Components	1036872	4663.33	1.49%		
Divngi Torqtransfer Systems Ltd	INE753U01022		Auto Components	775057	4317.07	1.38%		
AIA Engineering Ltd.	INE12H01026		Industrial Products	107132	3747.37	1.20%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	453277	3555.50	1.14%		
Belrise Industries Ltd.	INE894V01022		Auto Components	3699212	3468.75	1.11%		
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	3414.96	1.09%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	680477	3248.29	1.07%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	934582	2925.24	0.94%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	525622	2859.12	0.91%		
CIE Automotive India Ltd	INE536H01010		Auto Components	509738	2292.55	0.73%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	165795	2255.97	0.72%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	72646	2224.49	0.71%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	50239	2164.95	0.69%		
Exide Industries Ltd.	INE302A01020		Auto Components	527916	2042.24	0.65%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	533511	1991.33	0.64%		
V. S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	40260	1546.91	0.49%		
GNA Axles Ltd	INE934S01014		Auto Components	428249	1465.25	0.47%		
Kross Ltd.	INE0Q6601022		Auto Components	641570	1126.98	0.36%		
Gateway Distriparks Ltd.	INE079I01017		Transport Services	1736553	1106.71	0.35%		
Varrac Engineering Ltd.	INE665L01035		Auto Components	190818	1008.76	0.32%		
Azad Engineering Ltd	INE02J101035		Electrical Equipment	55714	986.36	0.32%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	73960	759.20	0.24%		
Ecos India Mobility & Hospitality Ltd.	INE06HJ01020		Transport Services	157316	449.07	0.14%		
SJS Enterprises Ltd	INE284S01014		Auto Components	36695	404.54	0.13%		
Happy Forgings Ltd	INE330T01021		Industrial Products	26504	257.82	0.08%		
FIEM Industries Ltd	INE737H01014		Auto Components	12510	199.32	0.06%		
TVS Holdings Ltd.	INE105A01035		Finance	1489	176.66	0.06%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>					<b>5467.00</b>	<b>1.75%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>					<b>5467.00</b>	<b>1.75%</b>		
91 Days Treasury Bills	IN002025X018	SOV		2000000	1990.19	0.64%		5.62
182 Days Treasury Bills	IN002024Y407	SOV		1800000	1787.36	0.57%		5.61
91 Days Treasury Bills	IN002025X026	SOV		1500000	1490.85	0.48%		5.60
91 Days Treasury Bills	IN002025X034	SOV		200000	198.60	0.06%		5.61
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>					<b>22380.32</b>	<b>7.15%</b>		
<b>Others</b>					<b>805.00</b>	<b>0.26%</b>		
Cash Margin - Derivatives					805.00	0.26%		
<b>Net Current Assets</b>					<b>-425.03</b>	<b>-0.14%</b>		
<b>Total Net Assets</b>					<b>312807.08</b>	<b>100.00%</b>		
<b>Details of Stock Future / Index Future</b>								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Sona Blw Precision Forgings Ltd. \$\$			Auto Components	524675	2827.21	0.90%		
Note - 1 : Index/ Stock futures are provided towards end of the table.								
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
\$\$ - Derivatives.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CR/2024/90 dated June 27, 2024. Refer link: https://www.icidprumc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
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.								
Scheme Riskometer								
<p>The diagram is a semi-circular scale labeled 'Risk-o-meter'. It has five segments: 'Low to Moderate' (green), 'Moderate' (yellow), 'Moderately high' (orange), 'High' (red), and 'Very High' (dark red). A needle points to the 'Very High' segment. Below the scale, it says 'The risk of the scheme is very high'.</p>								
Benchmark Riskometer								

A	B	C	D	E	F	G	H	I	J
124	Benchmark name - Nifty Transportation & Logistics TRI								
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ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF)

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Units of Mutual Funds</b>					<b>335867.81</b>	<b>96.79%</b>	
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	66871917	100013.64	28.82%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01YD4	Capital Markets	175997198	46533.66	13.41%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01GH2	Capital Markets	109249617	45305.82	13.06%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z4B	Capital Markets	17830515	39052.39	11.25%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	111466833	32210.65	9.57%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109K01ZW6	Capital Markets	320961648	32577.61	9.39%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	4823768	25313.21	7.29%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109K010Y6	Capital Markets	132639495	13860.83	3.99%		
<b>TREPS</b>				<b>11124.98</b>	<b>3.21%</b>		
<b>Net Current Assets</b>				<b>20.43</b>	<b>0.01%</b>		
<b>Total Net Assets</b>				<b>347013.22</b>	<b>100.00%</b>		

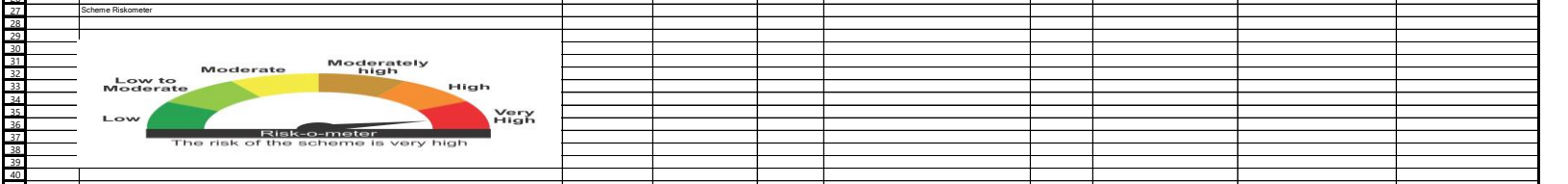
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

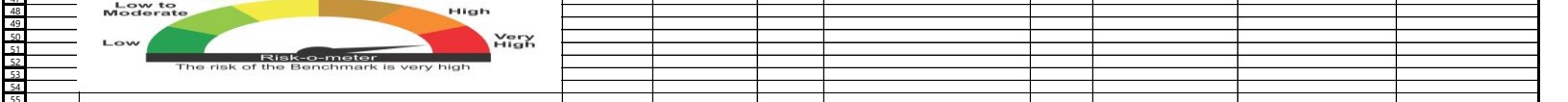
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer							
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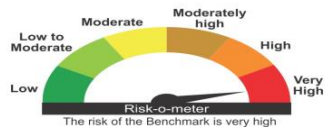
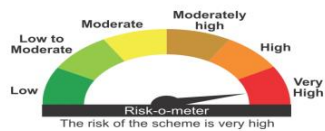
Benchmark Riskometer							
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Benchmark name - Nifty 200 TRI



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<b>ICICI Prudential Technology Fund</b>									
<b>Portfolio as on May 31,2025</b>									
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
	<b>Equity &amp; Equity Related Instruments (Note -1)</b>					<b>1355992.83</b>	<b>97.55%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1355992.83</b>	<b>97.55%</b>		
	<b>Equity shares</b>					<b>1301359.13</b>	<b>93.62%</b>		
	Infosys Ltd.	JNE009A01021		IT - Software	16765417	261993.17	18.85%		
	Tata Consultancy Services Ltd.	JNE467B01029		IT - Software	5220719	180814.38	13.01%		
	Bharti Airtel Ltd.	JNE397D01024		Telecom - Services	6107014	113358.39	8.16%		
	Bharti Airtel Ltd. - Partly Paid Share	JNE397D01019		Telecom - Services	6179439	86623.38	6.23%		
	LTMindtree Ltd.	JNE214T01014		IT - Software	1481071	75074.01	5.40%		
	Tech Mahindra Ltd.	JNE669C01036		IT - Software	3902489	61421.27	4.42%		
	HCL Technologies Ltd.	JNE860A01027		IT - Software	3564056	58329.34	4.20%		
	Zomato Ltd.	JNE758T01015		Retailing	18903419	45048.74	3.24%		
	Wipro Ltd.	JNE075A01022		IT - Software	14803503	36959.91	2.66%		
	Persistent Systems Ltd.	JNE262H01021		IT - Software	443401	24998.95	1.80%		
	Info Edge (India) Ltd.	JNE663F01032		Retailing	1746760	24935.00	1.79%		
	Mphasis Ltd.	JNE356A01018		IT - Software	921093	23568.93	1.70%		
	COFORGE Ltd.	JNE591G01017		IT - Software	244923	20942.14	1.51%		
	Cyient Ltd.	JNE136B01020		IT - Services	1430937	19271.86	1.39%		
	Sagility India Ltd	JNE0W2G01015		IT - Services	46533598	18394.73	1.32%		
	Multi Commodity Exchange Of India Ltd.	JNE745G01035		Capital Markets	260680	17210.09	1.24%		
	Indiamart Intermesh Ltd.	JNE933S01016		Retailing	690343	16102.25	1.16%		
	Hexaware Technologies Ltd.	JNE093A01041		IT - Software	1703861	14610.61	1.05%		
	Birlasoft Ltd.	JNE836A01035		IT - Software	3409620	13655.53	0.98%		
	Zensar Technologies Ltd.	JNE520A01027		IT - Software	1451910	12095.14	0.87%		
	Zee Entertainment Enterprises Ltd.	JNE256A01028		Entertainment	9008040	11748.29	0.85%		
	L&T Technology Services Ltd.	JNE010V01017		IT - Services	261776	11433.33	0.82%		
	Rategain Travel Technologies Ltd.	JNE0CL101024		IT - Software	2254201	10004.34	0.72%		
	Eclerx Services Ltd.	JNE738I01010		Commercial Services & Supplies	257416	9117.93	0.66%		
	Sonata Software Ltd.	JNE269A01021		IT - Software	2066277	8452.11	0.61%		
	Cigniti Technologies Ltd	JNE675C01017		IT - Services	525840	8357.18	0.60%		
	Mastek Ltd.	JNE759A01021		IT - Software	327368	7620.47	0.55%		
	PB Fintech Ltd.	JNE417T01026		Financial Technology (Fintech)	419958	7397.98	0.53%		
	FSN E-Commerce Ventures Ltd.	JNE388Y01029		Retailing	3581853	7280.47	0.52%		
	Bharti Hexacom Ltd.	JNE343G01021		Telecom - Services	393792	7209.15	0.52%		
	Swiggy Ltd	JNE80H001014		Retailing	2135673	7112.86	0.51%		
	C.E.Info Systems Ltd.	JNE0BV301023		IT - Software	352926	6833.35	0.49%		
	TBO Tek Ltd.	JNE673001025		Leisure Services	487938	6366.13	0.46%		
	Yatra Online Ltd	JNE0JR601024		Leisure Services	6099694	6094.20	0.44%		
	Tata Elxsi Ltd.	JNE670A01012		IT - Software	91332	5881.32	0.42%		
	Firstsource Solutions Ltd.	JNE684F01012		Commercial Services & Supplies	1454287	5401.95	0.39%		
	CYIENT DLM LTD	JNE055S01018		Aerospace & Defense	1085378	5252.14	0.38%		
	KPIT Technologies Ltd	JNE041401011		IT - Software	383025	5124.11	0.37%		
	Sun TV Network Ltd.	JNE424H01027		Entertainment	804728	5066.97	0.36%		
	Affle India Ltd.	JNE00WC01027		IT - Services	274362	4761.83	0.34%		
	Netweb Technologies India	JNE0NT901020		IT - Services	218725	4372.53	0.31%		
	PVR INOX Ltd.	JNE191H01014		Entertainment	293189	2888.64	0.21%		
	Rashi Peripherals Ltd.	JNE011F01024		IT - Hardware	886107	2730.10	0.20%		
	Teamlease Services Ltd.	JNE985S01024		Commercial Services & Supplies	126777	2479.38	0.18%		
	NITT Learning Systems Ltd	JNE342G01023		Other Consumer Services	621706	2046.35	0.15%		
	Delhivery Ltd.	JNE148001028		Transport Services	500000	1790.00	0.13%		
	Tata Technologies Ltd	JNE142M01025		IT - Services	224549	1737.11	0.12%		
	Route Mobile Ltd.	JNE450U01017		Telecom - Services	149353	1417.73	0.10%		
	Siemens Ltd.	JNE003A01024		Electrical Equipment	43275	1413.19	0.10%		
	Onward Technologies Ltd	JNE229A01017		IT - Services	442990	1312.58	0.09%		
	Axiscades Technologies Ltd.	JNE555B01013		Aerospace & Defense	118644	1235.97	0.09%		
	SIEMENS ENERGY INDIA LTD	JNE1NPP01017		Electrical Equipment	43275	1072.42	0.08%		
	Go Digit General Insurance Ltd	JNE03JT01014		Insurance	286239	987.52	0.07%		
	Intellect Design Arena Ltd.	JNE306R01017		IT - Software	78158	916.44	0.07%		
	Updater Services Ltd	JNE851I01011		Commercial Services & Supplies	278715	910.14	0.07%		
	Zaggle Prepaid Ocean Services Ltd.	JNE07K301024		IT - Services	208327	902.58	0.06%		
	Redington (India) Ltd.	JNE891D01026		Commercial Services & Supplies	193181	499.70	0.04%		
	INOX India Ltd	JNE616N01034		Industrial Products	34033	406.34	0.03%		
	Tracxn Technologies Ltd.	JNE0HMF01019		Commercial Services & Supplies	333562	191.63	0.01%		
	Latent View Analytics Ltd.	JNE017C01011		IT - Software	25435	105.82	0.01%		
	Indegene Ltd.	JNE065X01017		Healthcare Services	2744	16.48	^		
	Nazara technologies Ltd	JNE418L01021		Entertainment	212	2.75	^		
	<b>Foreign Securities/Overseas ETFs</b>					<b>54633.70</b>	<b>3.93%</b>		
	Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	374583	25931.81	1.87%		
	Accenture Plc	IE00B4BNMY34		IT Consulting & Other Services	55259	14964.73	1.08%		
	Microsoft Corp	US5949181045		Systems Software	10638	4186.11	0.30%		
	Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4100.57	0.30%		
	Epam Systems Inc	US2941481044		IT - Services	24152	3602.28	0.26%		
	Adobe Inc	US00724F1012		Application Software	5209	1848.20	0.13%		
	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Money Market Instruments</b>					<b>7753.03</b>	<b>0.56%</b>		
	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Treasury Bills</b>					<b>7753.03</b>	<b>0.56%</b>		
	182 Days Treasury Bills	IN002024Y407		SOV	2250000	2234.20	0.16%		5.61
	91 Days Treasury Bills	IN002024X516		SOV	2000000	1992.22	0.14%		5.70
	91 Days Treasury Bills	IN002025X026		SOV	1900000	1888.41	0.14%		5.60
	364 Days Treasury Bills	IN002024Z164		SOV	1400000	1389.96	0.10%		5.61
	91 Days Treasury Bills	IN002025X034		SOV	250000	248.24	0.02%		5.61
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>TREPS</b>					<b>20779.24</b>	<b>1.49%</b>		
	<b>Others</b>					<b>2274.82</b>	<b>0.16%</b>		
	Cash Margin - Derivatives					2274.82	0.16%		
	<b>Net Current Assets</b>					<b>3197.37</b>	<b>0.23%</b>		
	<b>Total Net Assets</b>					<b>1389997.29</b>	<b>100.00%</b>		
	<b>Details of Stock Future / Index Future</b>								
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>		

A	B	C	D	E	F	G	H	I	J
122	<b>Stock / Index Futures</b>								
123	Eternal Ltd. \$\$		Retailing		1400000		3358.74	0.34%	
124	INFO edge india Ltd \$\$		Retailing		63750		914.18	0.07%	
125									
126									
127									
128	Note- 1 : Index/ Stock futures are provided towards end of the table.								
129									
130									
131									
132	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
133	\$ - Derivatives								
134	^ Value Less than 0.01% of NAV in absolute terms.								
135									
136	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
137									
138	Disclaimer for Global Industry Classification Standard ("GICS"): 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.								
139									
140	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>								
141	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.								
142									
143									
144	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
145	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
146	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>								
147	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.								
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150	Scheme Riskometer								
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165									
166	Benchmark Riskometer								
167	Benchmark name - S&P BSE Information Technology TRI								
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ICICI Prudential Mutual Fund									
ICICI Prudential SILVER ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
Silver				521062.74	97.70%				
Silver ^		Silver	535357	521062.74	97.70%				
TREPS				113.18	0.02%				
<b>Net Current Assets</b>				12156.23	2.28%				
<b>Total Net Assets</b>				533332.15	100.00%				
^ - Physical Silver									
Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 206144.37 Lakh.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									

ICICI Prudential Mutual Fund

ICICI Prudential Silver ETF Fund of Fund

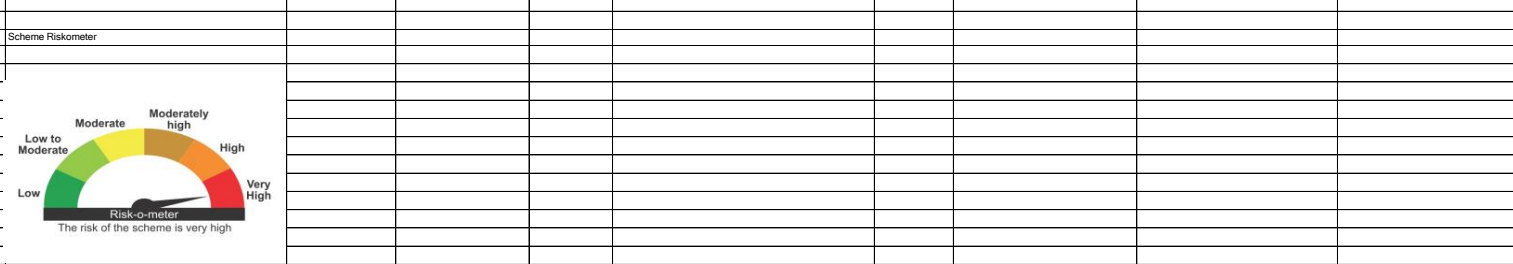
Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>				<b>125177.66</b>	<b>99.68%</b>		
ICICI PRUDENTIAL SILVER ETF null	INF109KC1Y56	Capital Markets	127290690	125177.66	99.68%		
<b>TREPS</b>				<b>1049.82</b>	<b>0.84%</b>		
<b>Net Current Assets</b>				<b>-653.65</b>	<b>-0.52%</b>		
<b>Total Net Assets</b>				<b>125573.83</b>	<b>100.00%</b>		

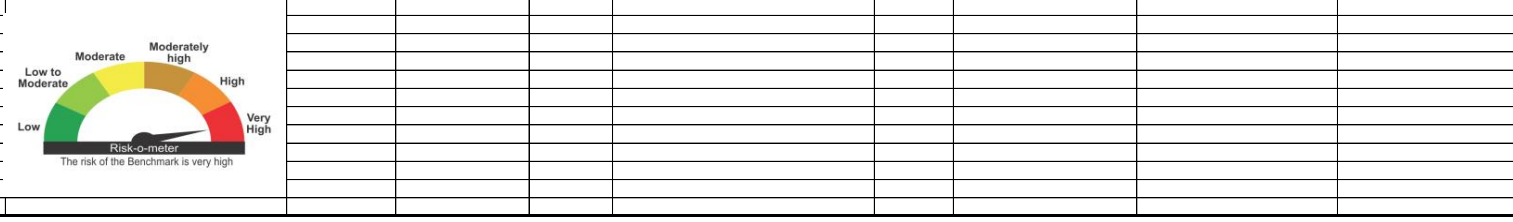
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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.



**Benchmark Riskometer**  
 Benchmark name - Domestic price of silver as derived from the LBMA AM fixing prices





A	B	C	D	E	F	G	H	I	J
134	Rural Electrification Corporation Ltd. **	JNE020B08FF1	7.56	ICRA AAA	3500		3571.65	0.17%	6.53
135	Pipeline Infrastructure Pvt Ltd. **	JNE01X007059	7.96	CRISIL AAA	3500		3566.09	0.17%	6.84
136	Small Industries Development Bank Of India. **	JNE556F08KN9	7.75	CRISIL AAA	3000		3065.01	0.14%	6.57
137	EMBASSY OFFICE PARKS REIT **	JNE041007142	7.96	CRISIL AAA	3000		3060.61	0.14%	7.20
138	Cube Highways Trust **	JNE0NR607058	7.2503	ICRA AAA	3000		3024.16	0.14%	7.13
139	Torrent Power Ltd. **	JNEB13H07192	7.45	CRISIL AA+	300		3017.34	0.14%	7.07
140	LIC Housing Finance Ltd. **	JNE115A07Q28	7.74	CRISIL AAA	2500		2546.59	0.12%	6.85
141	Rural Electrification Corporation Ltd. **	JNE020B08EW9	7.71	CRISIL AAA	2500		2544.76	0.12%	6.52
142	LIC Housing Finance Ltd. **	JNE115A07L03	7.95	CRISIL AAA	250		2546.38	0.12%	6.85
143	Power Finance Corporation Ltd. **	JNE134E08MC7	7.77	CRISIL AAA	2500		2532.19	0.12%	6.55
144	Rural Electrification Corporation Ltd. **	JNE020B08FC8	7.7	ICRA AAA	2500		2531.52	0.12%	6.55
145	LIC Housing Finance Ltd. **	JNE115A07KM9	7.83	CRISIL AAA	250		2529.44	0.12%	6.82
146	LIC Housing Finance Ltd. **	JNE115A07RA9	7.69	CRISIL AAA	2500		2529.04	0.12%	6.82
147	Power Finance Corporation Ltd. **	JNE134E08ML8	7.55	CRISIL AAA	2500		2526.59	0.12%	6.55
148	Rural Electrification Corporation Ltd. **	JNE020B08ED9	7.56	CRISIL AAA	2500		2524.95	0.12%	6.56
149	Nexus Select Trust **	JNE0ND0H07019	7.86	CRISIL AAA	2500		2515.10	0.12%	6.89
150	TMF Holdings Ltd. **	JNE0909H08345	7.7475	CRISIL AA+	250		2495.61	0.12%	7.92
151	TVS Credit Services Ltd. **	JNE729N08030	9.4	CRISIL AA+	213		2158.02	0.10%	8.01
152	Torrent Power Ltd. **	JNEB13H07366	8.32	CRISIL AA+	2000		2066.40	0.10%	7.26
153	TMF Holdings Ltd. **	JNE0909H08394	7.3029	CRISIL AA+	200		1974.92	0.09%	7.98
154	Small Industries Development Bank Of India.	JNE556F08KP4	7.66	CRISIL AAA	1500		1532.96	0.07%	6.58
155	Bharti Telecom Ltd. **	JNE03D08L81	8.9	CRISIL AA+	150		1570.32	0.07%	7.58
156	Rural Electrification Corporation Ltd. **	JNE020B08AH8	7.95	CRISIL AAA	125		1278.81	0.06%	6.52
157	Rural Electrification Corporation Ltd. **	JNE020B08BG8	8.56	CRISIL AAA	120		1278.33	0.06%	6.55
158	Power Finance Corporation Ltd.	JNE134E08IE1	8.05	CRISIL AAA	125		1265.55	0.06%	6.55
159	Small Industries Development Bank Of India. **	JNE556F08KQ2	7.68	CRISIL AAA	1000		1022.79	0.05%	6.58
160	NABARD **	JNE261F08EK5	7.44	CRISIL AAA	1000		1019.70	0.05%	6.61
161	Muthoot Finance Ltd. **	JNE414G07JH5	8.97	CRISIL AA+	1000		1012.99	0.05%	8.04
162	NABARD **	JNE261F08BC8	8.5	CRISIL AAA	20		212.71	0.01%	6.66

**Zero Coupon Bonds / Deep Discount Bonds**

164	Tata Motors Finance Ltd. **	JNE601U08309		CRISIL AAA	1000		12658.17	0.59%	7.24
165									
166									
167	<b>Privately Placed/Unlisted</b>							<b>NII</b>	
168									
169	<b>Securitized Debt Instruments</b>						<b>100316.22</b>	<b>4.71%</b>	
170	Sansar Trust **	JNE14LF15016		CRISIL AAA(SO)	350000000		31608.50	1.49%	8.60
171	Sansar Trust June 2024 A1 **	JNE0Y0W15017		CRISIL AAA(SO)	200000000		14176.00	0.67%	8.58
172	India Universal Trust AL1 **	JNE16J15025		FITCH AAA(SO)	145		14110.29	0.66%	7.76
173	India Universal Trust AL2 **	JNE1CBK15037		FITCH AAA(SO)	94		9366.16	0.44%	7.76
174	India Universal Trust AL2 **	JNE1CBK15029		FITCH AAA(SO)	97		8654.49	0.41%	7.58
175	India Universal Trust AL1 **	JNE16J15019		FITCH AAA(SO)	135		8256.23	0.39%	7.39
176	India Universal Trust AL2 **	JNE1CBK15011		CRISIL AAA(SO)	109		7723.66	0.36%	7.39
177	India Universal Trust AL1 **	JNE16J15027		FITCH AAA(SO)	70		6420.89	0.30%	7.52

**Term Deposits**

179							<b>NII</b>	<b>NII</b>	
180									

**Deposits (maturity not exceeding 91 days)**

181							<b>NII</b>	<b>NII</b>	
182									

**Deposits (Placed as Margin)**

183							<b>NII</b>	<b>NII</b>	
184									

**Money Market Instruments**

185							<b>9398.03</b>	<b>0.44%</b>	
186									

**Certificate of Deposits**

187							<b>9398.03</b>	<b>0.44%</b>	
188	Export-Import Bank Of India **	JNE514E16CL5		CRISIL A1+	2000		9398.03	0.44%	6.48
189									

**Commercial Papers**

191							<b>NII</b>	<b>NII</b>	
192									

**Bills Rediscounted**

193							<b>NII</b>	<b>NII</b>	
194									

**Treasury Bills**

195							<b>NII</b>	<b>NII</b>	
196									

**Units of an Alternative Investment Fund (AIF)**

197	Corporate Debt Market Development Fund (Class A2)	JNF0RQ622028		Financial Services	48894		5471.76	0.26%	
198							5471.76	0.26%	
199									

**TREPS**

200							<b>38037.12</b>	<b>1.79%</b>	
201									

**Net Current Assets**

202							<b>52066.44</b>	<b>2.45%</b>	
203	<b>Total Net Assets</b>						<b>2128350.07</b>	<b>100.00%</b>	

**INTEREST RATE SWAPS (At Notional Value)**

204							<b>-80000.00</b>	<b>-3.76%</b>	
205	Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-0.35%	
206	DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.23%	
207	Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-0.35%	
208	Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.12%	
209	Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)						-10000.00	-0.47%	
210	Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)						-10000.00	-0.47%	
211	Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)						-10000.00	-0.47%	
212	BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-0.47%	
213	BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.35%	
214	Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.35%	
215	Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.23%	
216	Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.23%	
217							-2500.00	-0.12%	
218									
219									

Non-Convertible debentures / Bonds and Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\*\* Non Traded / Illiquid Securities.

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

For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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\*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".



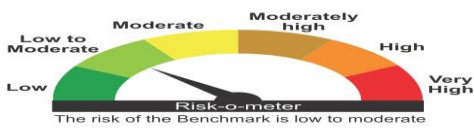




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269	Benchmark Riskometer								
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Benchmark Riskometer

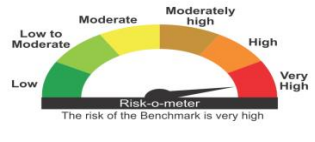
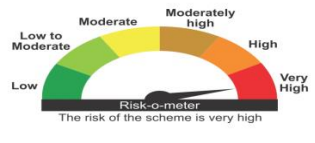







	B	C	D	E	F	G	H	I	J
	<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>								
	<b>ICICI Prudential Mutual Fund</b>								
	<b>Portfolio as on May 31, 2025</b>								
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the Instrument</b>	<b>Yield to Call @</b>
	<b>Equity &amp; Equity Related Instruments</b>					<b>119483.70</b>	<b>98.40%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>119483.70</b>	<b>98.40%</b>		
	Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	94312	6226.48	5.13%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	267335	4962.27	4.09%		
	Interglobe Aviation Ltd.	INE646L01027		Transport Services	83115	4430.03	3.65%		
	Muthoot Finance Ltd.	INE414G01012		Finance	178630	3957.37	3.26%		
	UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	589000	3698.33	3.05%		
	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3650.63	3.01%		
	PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	200000	3523.20	2.90%		
	BSE Ltd.	INE118H01025		Capital Markets	129000	3449.46	2.84%		
	Info Edge (India) Ltd.	INE663F01032		Retailing	230690	3293.10	2.71%		
	Vedanta Ltd.	INE205A01025		Diversified Metals	750000	3266.63	2.69%		
	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3260.32	2.69%		
	Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3198.38	2.63%		
	Britannia Industries Ltd.	INE216A01030		Food Products	56276	3101.09	2.55%		
	Tech Mahindra Ltd.	INE669C01036		IT - Software	188057	2959.83	2.44%		
	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	202178	2896.81	2.39%		
	Apar Industries Ltd.	INE372A01015		Electrical Equipment	34661	2812.39	2.32%		
	Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2435.70	2.01%		
	Polyfab India Ltd.	INE455K01017		Industrial Products	39631	2374.29	1.96%		
	Sobha Ltd.	INE671H01015		Realty	163484	2342.73	1.93%		
	Titan Company Ltd.	INE280A01028		Consumer Durables	63985	2274.67	1.87%		
	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	234983	2229.75	1.84%		
	BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52362	2210.73	1.82%		
	JSW Steel Ltd.	INE019A01038		Ferrous Metals	219962	2185.32	1.80%		
	C.E.Info Systems Ltd.	INE08V301023		IT - Software	109126	2112.90	1.74%		
	Aarti Industries Ltd.	INE789A01020		Chemicals & Petrochemicals	421652	1978.60	1.63%		
	The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1844.52	1.52%		
	PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1835.38	1.51%		
	CreditAccess Grameen Ltd.	INE741K01010		Finance	129942	1487.19	1.22%		
	Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	34681	1477.83	1.22%		
	Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	20278	1447.14	1.19%		
	Usha Martin Ltd.	INE228A01035		Industrial Products	457275	1417.55	1.17%		
	Godrej Properties Ltd.	INE484J01027		Realty	62937	1412.18	1.16%		
	Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1361.10	1.12%		
	Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1322.15	1.09%		
	Zomato Ltd.	INE758T01015		Retailing	550000	1310.71	1.08%		
	United Spirits Ltd.	INE854D01024		Beverages	86203	1310.37	1.08%		
	IndusInd Bank Ltd.	INE095A01012		Banks	190000	1225.43	1.01%		
	Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1219.22	1.00%		
	AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	100000	1176.30	0.97%		
	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1082.10	0.89%		
	SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1044.47	0.86%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	953.14	0.78%		
	DLF Ltd.	INE271C01023		Realty	118117	942.40	0.78%		
	Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	917.04	0.76%		
	Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	172863	766.37	0.63%		
	Siemens Ltd.	INE003A01024		Electrical Equipment	22600	738.03	0.61%		
	Camlin Fine Sciences Ltd.	INE052J01032		Chemicals & Petrochemicals	313993	729.72	0.60%		
	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	657.89	0.54%		
	NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1689925	643.69	0.53%		
	Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	621.44	0.51%		
	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	50000	617.95	0.51%		
	Mastek Ltd.	INE759A01021		IT - Software	26288	611.93	0.50%		
	Bajaj Auto Ltd.	INE917I01010		Automobiles	6915	595.17	0.49%		
	Cummins India Ltd.	INE298A01020		Industrial Products	17436	569.83	0.47%		
	Persistent Systems Ltd.	INE262H01021		IT - Software	10000	563.80	0.46%		
	Manappuram Finance Ltd.	INE522D01027		Finance	234730	560.21	0.46%		
	SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	22600	560.06	0.46%		
	APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	543.51	0.45%		
	Eicher Motors Ltd.	INE066A01021		Automobiles	10000	533.35	0.44%		
	KSB Ltd.	INE999A01023		Industrial Products	60605	512.84	0.42%		
	The Karnataka Bank Ltd.	INE614B01018		Banks	239600	474.19	0.39%		
	K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	40305	454.04	0.37%		
	Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	445.16	0.37%		
	Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	84703	416.53	0.34%		
	360 One Wam Ltd.	INE466L01038		Capital Markets	35528	354.37	0.29%		
	Sonata Software Ltd.	INE269A01021		IT - Software	80000	327.24	0.27%		
	Diviji Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	300.78	0.25%		
	TBO Tek Ltd.	INE6730U01025		Leisure Services	22687	296.00	0.24%		
	Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	291.08	0.24%		
	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	284.78	0.23%		
	Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	284.78	0.23%		
	Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	270.19	0.22%		
	Teamlease Services Ltd.	INE985501024		Commercial Services & Supplies	12995	254.14	0.21%		
	Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	244.79	0.20%		
	Jyoti CNC Automation Ltd.	INE980001024		Industrial Manufacturing	17710	229.45	0.19%		
	Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	227.12	0.19%		
	UPL Ltd. (Right Share)	INE9628A01026		Fertilizers & Agrochemicals	42375	173.67	0.14%		
	Tata Steel Ltd.	INE081A01020		Ferrous Metals	88157	141.95	0.12%		
	Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	130.72	0.11%		
	Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	126.13	0.10%		
	Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	2521	118.01	0.10%		
	Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	91.29	0.08%		
	Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	46.71	0.04%		
	Torrent Power Ltd.	INE813H01021		Power	3241	44.53	0.04%		
	Affle India Ltd.	INE00WC01027		IT - Services	751	13.03	0.01%		
	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>TREPS</b>					<b>2362.52</b>	<b>1.95%</b>		
	<b>Others</b>					<b>300.00</b>	<b>0.25%</b>		
	Cash Margin - Derivatives					300.00	0.25%		
	<b>Net Current Assets</b>					<b>-725.43</b>	<b>-0.60%</b>		

A	B	C	D	E	F	G	H	I	J
126	<b>Total Net Assets</b>						<b>121420.79</b>	<b>100.00%</b>	
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128									
129	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
130	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
131	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
132	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.idcipramc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.idcipramc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
133	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.								
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136	Scheme Riskometer								
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151	Benchmark Riskometer								
152	Benchmark name - Nifty 500 TRI								
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ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
ICICI Prudential Mutual Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>2194.42</b>	<b>26.73%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2194.42</b>	<b>26.73%</b>		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	224.13	2.73%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	219.49	2.67%			
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	183.07	2.23%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	148.84	1.81%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	146.29	1.78%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	126.25	1.54%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	7481	117.74	1.43%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	111.92	1.36%			
Muthoot Finance Ltd.	INE414G01012		Finance	5000	110.77	1.35%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	102.93	1.25%			
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	92.79	1.13%			
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	87.11	1.06%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	75.91	0.92%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	40000	61.25	0.75%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	60.89	0.74%			
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	56.31	0.69%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	54.80	0.67%			
UNO Minda Ltd.	INE405E01023		Auto Components	5000	50.33	0.61%			
IndusInd Bank Ltd.	INE095A01012		Banks	5000	40.85	0.50%			
Britannia Industries Ltd.	INE216A01030		Food Products	647	35.65	0.43%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	35.38	0.43%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	1800	32.24	0.39%			
Rategain Travel Technologies Ltd.	INE0C1J01024		IT - Software	5900	8.39	0.10%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.43	0.05%			
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.79	0.05%			
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	2.87	0.03%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>5153.60</b>	<b>62.77%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4744.94</b>	<b>57.79%</b>		
<b>Government Securities</b>						<b>2930.28</b>	<b>35.69%</b>		
Government Securities	IN0020240126	6.79	SOV	1050000	1087.73	13.25%		6.37	
Government Securities	IN0020210137	6.99	SOV	663030	676.80	8.24%		6.80	
Government Securities	IN0020240035	7.34	SOV	600000	638.66	7.78%		6.98	
Government Securities	IN0020240019	7.1	SOV	500000	527.09	6.42%		6.39	
<b>Non-Convertible debentures / Bonds</b>						<b>1566.02</b>	<b>19.07%</b>		
NABARD **	INE261F08D0V4	7.62	CRISIL AAA	500	511.67	6.23%		6.61	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.57	6.08%		6.85	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	355.83	4.33%		7.40	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	20	198.95	2.42%		8.38	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>248.64</b>	<b>3.03%</b>		
Aditya Birla Capital Ltd. **	INE860H07HW0		ICRA AAA	20	248.64	3.03%		7.00	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>408.66</b>	<b>4.98%</b>		
India Universal Trust ALI **	INE16J715035		FITCH AAA(SO)	2	194.62	2.37%		7.76	
India Universal Trust ALI **	INE16J715019		FITCH AAA(SO)	2	122.31	1.49%		7.39	
India Universal Trust ALI **	INE16J715027		FITCH AAA(SO)	1	91.73	1.12%		7.52	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>805.80</b>	<b>9.81%</b>		
<b>Net Current Assets</b>						<b>56.27</b>	<b>0.69%</b>		
<b>Total Net Assets</b>						<b>8210.09</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
** Non Traded / Illiquid Securities.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments*.									
Scheme Riskometer									
 <p>The risk of the scheme is moderately high</p>									
Benchmark Riskometer									
Benchmark name - Nifty 50 Hybrid Composite Debt 15-85 Index									

A	B	C	D	E	F	G	H	I	J
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120									
121									
122									
123									





A	B	C	D	E	F	G	H	I	J
131									
132	<b>Treasury Bills</b>						NII	NII	
133									
134	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>99.77</b>	<b>0.12%</b>	
135	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159		99.77	0.12%	
136									
137	<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
138									
139	<b>TREPS</b>						<b>1275.28</b>	<b>1.53%</b>	
140									
141	<b>Others</b>						<b>300.00</b>	<b>0.36%</b>	
142	Cash Margin - Derivatives						300.00	0.36%	
143									
144	<b>Net Current Assets</b>						<b>-195.03</b>	<b>-0.23%</b>	
145	<b>Total Net Assets</b>						<b>83122.71</b>	<b>100.00%</b>	
146									
147									

148 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

149 \*\* Non Traded / Illiquid Securities.

150 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

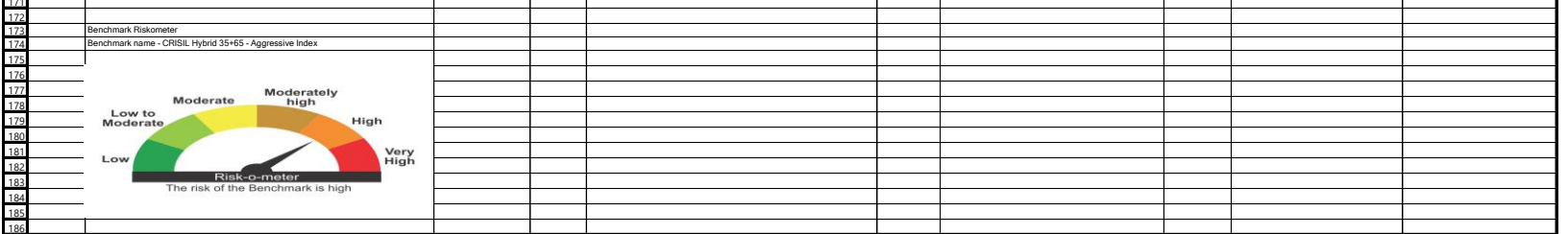
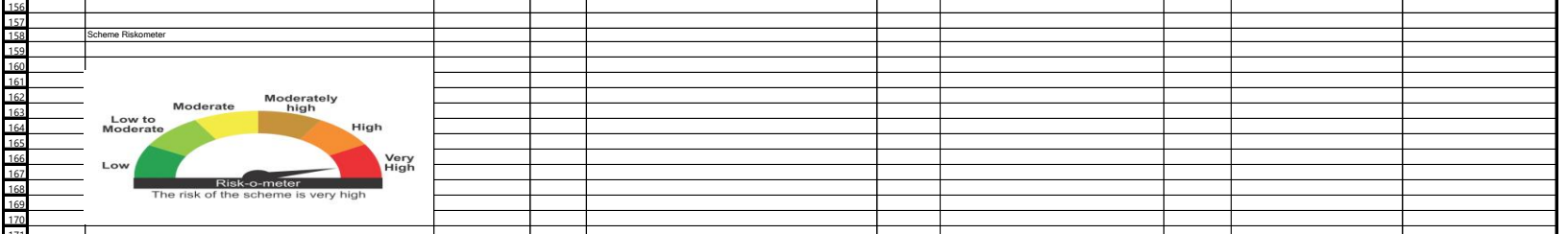
151 Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

152 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

153 For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

154 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.

155 \*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments\*.







ICICI Prudential Mutual Fund

ICICI Prudential Regular Gold Savings Fund (FOF)

Portfolio as on May 31, 2025

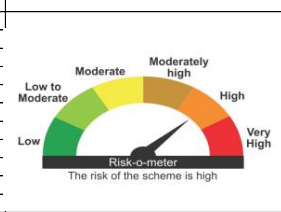
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>							
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	261439202	215059.89	99.92%		
				215059.89	99.92%		
<b>TREPS</b>				<b>1396.28</b>	<b>0.65%</b>		
<b>Net Current Assets</b>				<b>-1218.98</b>	<b>-0.57%</b>		
<b>Total Net Assets</b>				<b>215237.19</b>	<b>100.00%</b>		

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

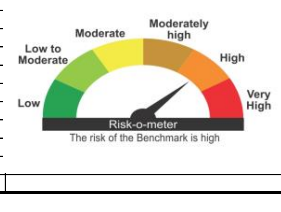
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Domestic price of gold as derived from the LBMA AM fixing prices



1	<b>ICICI Prudential Mutual Fund</b>									
2	<b>ICICI Prudential Quant Fund</b>									
3	<b>Portfolio as on May 31, 2025</b>									
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>	
5	<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>12189.90</b>	<b>92.17%</b>		
6	<b>Listed / Awaiting Listing On Stock Exchanges</b>									
7	ACC Ltd.	INE012A01025		Cement & Cement Products	42563	801.38	6.06%			
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	37236	691.17	5.23%			
9	ITC Ltd.	INE154A01025		Diversified Fmcg	120402	503.34	3.81%			
10	Coal India Ltd.	INE522F01014		Consumable Fuels	113250	449.94	3.40%			
11	Muthoot Finance Ltd.	INE414G01012		Finance	18317	405.79	3.07%			
12	ICICI Bank Ltd.	INE090A01021		Banks	27291	394.57	2.98%			
13	Cummins India Ltd.	INE298A01020		Industrial Products	10320	337.27	2.55%			
14	HDFC Bank Ltd.	INE040A01034		Banks	17262	335.73	2.54%			
15	Tata Consultancy Services Ltd.	INE467B01029		IT - Software	9500	329.02	2.49%			
16	Bajaj Finance Ltd.	INE296A01024		Finance	3514	322.60	2.44%			
17	PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	8398	321.11	2.43%			
18	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10048	318.99	2.41%			
19	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9572	315.74	2.39%			
20	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	16171	303.27	2.29%			
21	Eicher Motors Ltd.	INE066A01021		Automobiles	5608	299.10	2.26%			
22	Power Grid Corporation Of India Ltd.	INE752E01010		Power	102819	297.92	2.25%			
23	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	119243	285.47	2.16%			
24	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100	284.14	2.15%			
25	Petronet LNG Ltd.	INE347G01014		Gas	82426	253.30	1.92%			
26	Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	244.83	1.85%			
27	Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	234.20	1.77%			
28	Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	9318	228.84	1.73%			
29	HCL Technologies Ltd.	INE860A01027		IT - Software	13955	228.39	1.73%			
30	Rural Electrification Corporation Ltd.	INE020B01018		Finance	55961	225.13	1.70%			
31	Oil India Ltd.	INE274J01014		Oil	51291	218.91	1.66%			
32	HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	4538	217.05	1.64%			
33	NMDC Ltd.	INES84A01023		Minerals & Mining	297597	211.80	1.60%			
34	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	61821	196.84	1.49%			
35	JSW Steel Ltd.	INE019A01038		Ferrous Metals	19700	195.72	1.48%			
36	LIC Housing Finance Ltd.	INE115A01026		Finance	32477	192.37	1.46%			
37	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9272	193.71	1.45%			
38	Infosys Ltd.	INE099A01021		IT - Software	12304	192.27	1.45%			
39	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	184.85	1.40%			
40	Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	172.63	1.31%			
41	Bajaj Auto Ltd.	INE917I01010		Automobiles	1880	161.81	1.22%			
42	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5131	152.74	1.15%			
43	Berger Paints India Ltd.	INE463A01038		Consumer Durables	24268	137.92	1.04%			
44	Trent Ltd.	INE849A01020		Retailing	2412	136.12	1.03%			
45	CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	17373	119.30	0.90%			
46	Schaeffler India Ltd.	INE513A01022		Auto Components	2715	113.72	0.86%			
47	Britannia Industries Ltd.	INE216A01030		Food Products	2060	113.52	0.86%			
48	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14030	108.01	0.82%			
49	Marico Ltd.	INE196A01026		Agricultural Food & Other Products	14982	107.34	0.81%			
50	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	10493	96.65	0.73%			
51	Astral Ltd.	INE006I01046		Industrial Products	5956	89.23	0.67%			
52	Indus Towers Ltd.	INE121J01017		Telecom - Services	20284	77.92	0.59%			
53	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	54369	77.19	0.58%			
54	Bandhan Bank Ltd.	INE545U01014		Banks	44605	75.91	0.57%			
55	Siemens Ltd.	INE003A01024		Electrical Equipment	2173	70.96	0.54%			
56	Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	68.50	0.52%			
57	SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	2173	53.85	0.41%			
58	Tata Communications Ltd.	INE151A01013		Telecom - Services	2495	41.82	0.32%			
59										
60	<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
61										
62										
63	<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
64										
65	<b>Listed / Awaiting Listing On Stock Exchanges</b>									
66							<b>Nil</b>	<b>Nil</b>		
67	<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
68										
69	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
70										
71	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
72										
73	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
74										
75	<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
76										
77	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
78										
79	<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
80										
81	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
82										
83	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
84										
85	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
86										
87	<b>TREPS</b>						<b>687.74</b>	<b>5.20%</b>		
88										
89	<b>Others</b>						<b>350.00</b>	<b>2.65%</b>		
90	Cash Margin - Derivatives					350.00	2.65%			
91										
92	<b>Net Current Assets</b>						<b>-2.73</b>	<b>-0.02%</b>		
93	<b>Total Net Assets</b>						<b>13224.91</b>	<b>100.00%</b>		
94										
95	<b>Details of Stock Future / Index Future</b>									
96	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>			
97	<b>Stock / Index Futures</b>									
98	ICICI Bank Ltd. \$\$			Banks	18900	275.05	2.08%			
99										
100										
101										
102	Note- 1 : Index/ Stock futures are provided towards end of the table.									
103										
104										
105										
106	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
107	\$ - Derivatives.									
108	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
109	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
110	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicprumc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&SubCatTabFilter=deviationinvaluationofsecurities									
111	As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEP-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.									
112										
113										
114	Scheme Riskometer									
115										
116										
117										
118	<b>Moderately</b>									



ICICI Prudential Mutual Fund									
ICICI Prudential Quality Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>121339.67</b>	<b>67.36%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>121339.67</b>	<b>67.36%</b>		
Infosys Ltd.	INE009A01021		IT - Software	800000	12501.60	6.94%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	571011	9579.28	5.32%			
HDFC Bank Ltd.	INE040A01034		Banks	418936	8147.89	4.52%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	222321	7699.87	4.27%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmng	312415	7336.44	4.07%			
ITC Ltd.	INE154A01025		Diversified Fmng	1699186	7103.45	3.94%			
Nestle India Ltd.	INE239A01024		Food Products	211600	5070.36	2.81%			
Axis Bank Ltd.	INE238A01034		Banks	375000	4470.75	2.48%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	82318	4196.98	2.33%			
State Bank Of India	INE062A01020		Banks	500000	4061.50	2.25%			
Mphasis Ltd.	INE356A01018		IT - Software	140851	3604.10	2.00%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	28817	3549.97	1.97%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	100153	3503.25	1.94%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	211688	3331.76	1.85%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	156544	2836.89	1.57%			
Britannia Industries Ltd.	INE216A01030		Food Products	48919	2695.68	1.50%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	140240	2630.06	1.46%			
LTIMindtree Ltd.	INE214T01019		IT - Software	42587	2158.69	1.20%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	69372	2155.53	1.20%			
Cummins India Ltd.	INE298A01020		Industrial Products	64534	2109.04	1.17%			
Wipro Ltd.	INE075A01022		IT - Software	800000	1997.36	1.11%			
Dabur India Ltd.	INE016A01026		Personal Products	403561	1949.00	1.08%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	58248	1653.66	0.92%			
Jupiter Life Line Hospitals Ltd	INE682M01012		Healthcare Services	106685	1562.72	0.87%			
Indiamart Intermesh Ltd.	INE933S01016		Retailing	66417	1549.18	0.86%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	111143	1390.62	0.77%			
Brigade Enterprises Ltd.	INE791I01019		Realty	125000	1368.00	0.76%			
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	95931	1345.43	0.75%			
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	220186	1279.83	0.71%			
Balkrishna Industries Ltd.	INE787D01026		Auto Components	50000	1236.10	0.69%			
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	14731	1174.36	0.65%			
Vedant Fashionies Ltd.	INE825V01034		Retailing	145398	1159.26	0.64%			
Pricol Ltd	INE726V01018		Auto Components	200000	899.50	0.50%			
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	211513	802.37	0.45%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	30479	702.88	0.39%			
Motherson Sumi Wiring India Ltd.	INE0F8B01015		Auto Components	1157034	669.69	0.37%			
Campus Activewear Ltd	INE278Y01022		Consumer Durables	209410	610.81	0.34%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	123880	609.55	0.34%			
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	100000	438.90	0.24%			
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	11747	197.36	0.11%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>68694.60</b>	<b>38.13%</b>		
<b>Net Current Assets</b>						<b>-9888.98</b>	<b>-5.49%</b>		
<b>Total Net Assets</b>						<b>180145.29</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is very high</p>									
Benchmark Riskometer									
<p>The risk of the Benchmark is very high</p>									

ICICI Prudential Mutual Fund									
ICICI PRUDENTIAL PSU EQUITY FUND									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>186466.33</b>	<b>90.56%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>186466.33</b>	<b>90.56%</b>		
State Bank Of India	INE062A01020		Banks	3645652	29613.63	14.38%			
NTPC Ltd.	INE733E01010		Power	5777932	19292.51	9.37%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7913318	18944.48	9.20%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5759099	16686.99	8.10%			
Life Insurance Corporation of India	INE011Y01017		Insurance	976520	9320.40	4.53%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1937658	7795.20	3.79%			
Coal India Ltd.	INE522F01014		Consumable Fuels	1817603	7221.34	3.51%			
Bank Of Baroda	INE028A01039		Banks	2687641	6707.01	3.26%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	132975	6614.31	3.21%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	798401	6262.66	3.04%			
Oil India Ltd.	INE274J01014		Oil	1461077	6235.88	3.03%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3958979	5620.56	2.73%			
GAIL (India) Ltd.	INE129A01019		Gas	2876856	5460.27	2.65%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1707370	5436.27	2.64%			
Gujarat Gas Ltd.	INE844O01030		Gas	938903	4319.42	2.10%			
NMDC Ltd.	INE584A01023		Minerals & Mining	5683507	4044.95	1.96%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	515834	3899.71	1.89%			
NHPC Ltd.	INE848E01016		Power	4141463	3620.05	1.76%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2171113	3127.27	1.52%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	148773	2696.06	1.31%			
NLC India Ltd.	INE589A01014		Power	1000787	2419.10	1.17%			
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	1110598	1810.05	0.88%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	312307	1792.64	0.87%			
Union Bank Of India	INE692A01016		Banks	1052551	1545.04	0.75%			
Engineers India Ltd.	INE510A01028		Construction	663779	1523.24	0.74%			
Power Finance Corporation Ltd.	INE134E01011		Finance	365533	1483.88	0.72%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	202315	1083.30	0.53%			
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	915.96	0.44%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	129555	532.54	0.26%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	169960	441.61	0.21%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>3975.09</b>	<b>1.93%</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>3975.09</b>	<b>1.93%</b>		
91 Days Treasury Bills	IN002025X018		SOV	2000000	1990.19	0.97%		5.62	
182 Days Treasury Bills	IN002024Y407		SOV	1350000	1340.52	0.65%		5.61	
182 Days Treasury Bills	IN002024Y423		SOV	500000	495.43	0.24%		5.61	
91 Days Treasury Bills	IN002025X034		SOV	150000	148.95	0.07%		5.61	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>15943.50</b>	<b>7.74%</b>		
<b>Others</b>						<b>262.00</b>	<b>0.13%</b>		
Cash Margin - Derivatives						262.00	0.13%		
<b>Net Current Assets</b>						<b>-753.97</b>	<b>-0.37%</b>		
<b>Total Net Assets</b>						<b>205892.95</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CI/R/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - BSE PSU TRI									

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund									
ICICI Prudential Mutual Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>534162.88</b>	<b>96.99%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>534162.88</b>	<b>96.99%</b>		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4156644	69731.86	12.66%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4250104	53177.30	9.66%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	752472	49753.45	9.03%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2948259	43212.63	7.85%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3040471	34898.53	6.34%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	445422	22709.84	4.12%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2375809	22095.02	4.01%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1120591	21937.81	3.98%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1369402	21754.32	3.95%			
Syngene International Ltd.	INE398R01022		Healthcare Services	2097344	13560.38	2.46%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	222453	12486.95	2.27%			
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	1074403	10937.96	1.99%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	143581	9879.09	1.79%			
Medplus Health Services Ltd	INE804L01022		Retailing	937074	9055.88	1.64%			
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	361177	8912.76	1.62%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2652542	8908.56	1.62%			
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	8681.83	1.58%			
Sagility India Ltd	INE0W2G01015		IT - Services	2000000	7906.00	1.44%			
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	747955	7847.54	1.42%			
Advanced Enzyme Technologies Ltd.	INE837H01020		Healthcare Services & Biotechnology	2566479	7830.33	1.42%			
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	7824.78	1.42%			
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1516671	7512.83	1.36%			
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1589896	7056.75	1.28%			
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	7032.72	1.28%			
Star Health & Allied Insurance	INE575P01011		Insurance	1465869	7001.72	1.27%			
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	3436513	6362.70	1.16%			
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0J0301016		Healthcare Services	1161925	5876.44	1.07%			
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	105676	5567.65	1.01%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	5519.82	1.00%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1154584	5417.89	0.98%			
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5256.66	0.95%			
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4484.13	0.81%			
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	55021	4386.27	0.80%			
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	3957.94	0.72%			
Snorens Pharmaceuticals Ltd	INE0RB801010		Pharmaceuticals & Biotechnology	640883	3353.42	0.61%			
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	241030	1441.84	0.26%			
Laxmi Dental Ltd.	INE0W0601020		Healthcare Equipment & Supplies	202898	778.62	0.14%			
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	25816	52.66	0.01%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>15991.92</b>	<b>2.90%</b>		
<b>Others</b>						<b>840.52</b>	<b>0.15%</b>		
Cash Margin - Derivatives						840.52	0.15%		
<b>Net Current Assets</b>						<b>-243.02</b>	<b>-0.04%</b>		
<b>Total Net Assets</b>						<b>550752.30</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - S&P BSE Healthcare TRI									



Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>					<b>77053.69</b>	<b>67.34%</b>	
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Direct-Growth	INF109KC1588	Capital Markets	162631687	20295.46	17.74%		
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	12998000	7360.77	6.43%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	547596	5475.91	4.79%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	19002328	5246.54	4.59%		
ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	INF109KC14A8	Capital Markets	8180000	5120.68	4.48%		
ICICI Prudential Nifty IT ETF	INF109KC1800	Capital Markets	1896800	4902.85	4.28%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC1616	Capital Markets	11856080	4788.67	4.18%		
ICICI Prudential Nifty 50 ETF	INF109KC16E5	Capital Markets	4334880	3978.99	3.48%		
ICICI Prudential Nifty 50 ETF	INF109KC12R6	Capital Markets	1239000	3427.07	2.99%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	2218531	3151.20	2.75%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	5038000	2965.87	2.59%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2812.93	2.46%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	22922326	2629.19	2.30%		
ICICI Prudential Nifty Commodities ETF	INF109KC1908	Capital Markets	2060000	1789.52	1.56%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	1336330	1226.94	1.07%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	8932512	1074.91	0.94%		
Reliance CPSE ETF	INF457M01133	Capital Markets	880500	806.19	0.70%		
<b>Foreign Securities/Overseas ETFs</b>					<b>33040.16</b>	<b>28.87%</b>	
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	5247.64	4.59%		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	106281	4798.52	4.19%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3716.79	3.25%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3350.53	2.93%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3330.84	2.91%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3302.50	2.89%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	61760	2673.87	2.34%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2159.43	1.89%		
INVESTCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	1940.92	1.70%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	929.69	0.81%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	510.91	0.45%		
ISHARES CORE MSCI EUROPE ETF	US4642875565	Financial Services	3877	403.38	0.35%		
ISHARES CYBERSECURITY & TECH	US46434V7385	Financial Services	7000	393.23	0.34%		
ISHARES MSCI RUSSIA ETF	US46435U1354	Financial Services	6480	281.91	0.25%		
ISHARES MSCI RUSSIA ETF	US464E5C0112	Financial Services	12275	0.00	^		
<b>TREPS</b>					<b>5363.52</b>	<b>4.69%</b>	
<b>Net Current Assets</b>					<b>-1030.12</b>	<b>-0.90%</b>	
<b>Total Net Assets</b>					<b>114427.25</b>	<b>100.00%</b>	

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

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

Disclaimer for Global Industry Classification Standard ("GICS"): 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.

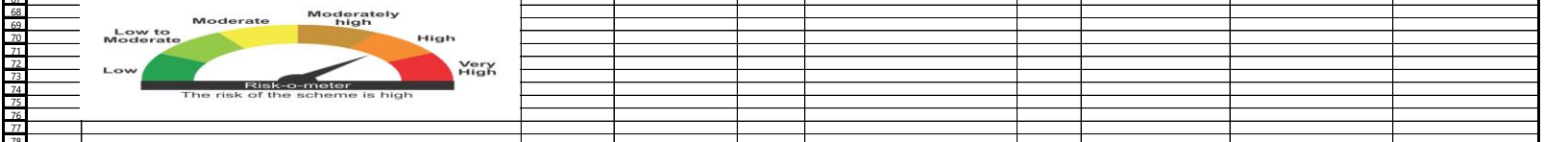
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

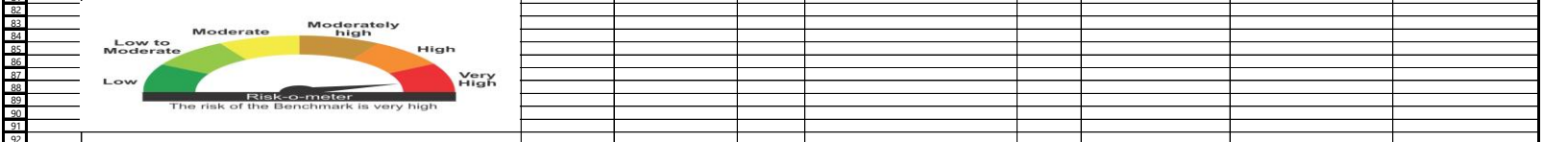
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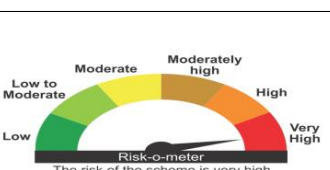
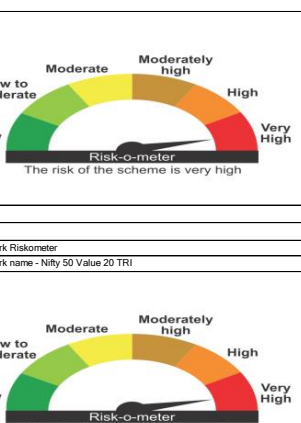
Scheme Riskometer



Benchmark Riskometer



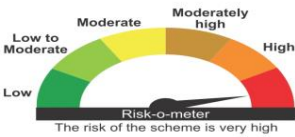
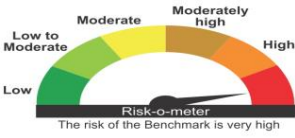
ICICI Prudential Mutual Fund									
ICICI Prudential Overnight Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>									
						NII	NII		
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
						NII	NII		
<b>Government Securities</b>									
						NII	NII		
<b>Non-Convertible debentures / Bonds</b>									
						NII	NII		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>									
						NII	NII		
<b>Privately Placed/unlisted</b>									
						NII	NII		
<b>Securitized Debt Instruments</b>									
						NII	NII		
<b>Term Deposits</b>									
						NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>									
						NII	NII		
<b>Deposits (Placed as Margin)</b>									
						NII	NII		
<b>Money Market Instruments</b>									
						40430.48	4.69%		
<b>Certificate of Deposits</b>									
						NII	NII		
<b>Commercial Papers</b>									
						NII	NII		
<b>Bills Rediscounted</b>									
						NII	NII		
<b>Treasury Bills</b>									
						40430.48	4.69%		
182 Days Treasury Bills	IN002024Y357		SOV	20000000	19965.70	2.31%		5.70	
91 Days Treasury Bills	IN002024X508		SOV	10000000	9971.48	1.16%		5.80	
182 Days Treasury Bills	IN002024Y340		SOV	5500000	5496.49	0.64%		5.83	
91 Days Treasury Bills	IN002024X482		SOV	5000000	4996.81	0.58%		5.83	
<b>Reverse Repo</b>									
						763957.65	88.55%		
Reverse Repo (2-6-2025)					599778.14	69.52%			
Reverse Repo (2-6-2025)					124199.04	14.40%			
Reverse Repo (2-6-2025)					19990.31	2.32%			
Reverse Repo (2-6-2025)					19990.16	2.32%			
<b>Units of an Alternative Investment Fund (AIF)</b>									
						NII	NII		
<b>TREPS</b>									
						52931.22	6.14%		
<b>Net Current Assets</b>									
						5404.44	0.63%		
<b>Total Net Assets</b>									
						862723.79	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
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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.									
Scheme Riskometer									
Benchmark Riskometer									

A	B	C	D	E	F	G	H	I	J
<b>ICICI Prudential Mutual Fund</b>									
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>									
<b>Portfolio as on May 31, 2025</b>									
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5	<b>Equity &amp; Equity Related Instruments</b>					<b>10810.65</b>	<b>99.67%</b>		
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10810.65</b>	<b>99.67%</b>		
8	ICICI Bank Ltd.	INE090A01021		Banks	119813	1732.26	15.97%		
9	Infosys Ltd.	INE009A01021		It - Software	98857	1544.84	14.24%		
10	ITC Ltd.	INE154A01025		Diversified Fmcg	265974	1111.90	10.25%		
11	Tata Consultancy Services Ltd.	INE467B01029		It - Software	29176	1010.48	9.32%		
12	State Bank Of India	INE062A01020		Banks	109768	891.65	8.22%		
13	HCL Technologies Ltd.	INE860A01027		It - Software	30299	495.87	4.57%		
14	Maruti Suzuki India Ltd.	INE585B01010		Automobiles	3745	461.35	4.25%		
15	NTPC Ltd.	INE733E01010		Power	135479	452.36	4.17%		
16	Tata Motors Ltd.	INE155A01022		Automobiles	59621	428.97	3.96%		
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	129498	375.22	3.46%		
18	Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10959	278.99	2.57%		
19	Bajaj Auto Ltd.	INE917I01010		Automobiles	3160	271.98	2.51%		
20	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	110977	265.68	2.45%		
21	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	41361	262.02	2.42%		
22	Coal India Ltd.	INE522F01014		Consumable Fuels	64890	257.81	2.38%		
23	Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	16065	235.46	2.17%		
24	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	17424	218.01	2.01%		
25	Wipro Ltd.	INE075A01022		It - Software	81152	202.61	1.87%		
26	Hero Motocorp Ltd.	INE158A01026		Automobiles	3702	159.53	1.47%		
27	IndusInd Bank Ltd.	INE095A01012		Banks	18809	153.66	1.42%		
29	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
31	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
33	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
35	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
37	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
39	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
41	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
43	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
45	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
47	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
49	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
51	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
53	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
55	<b>TREPS</b>					<b>26.41</b>	<b>0.24%</b>		
57	<b>Net Current Assets</b>					<b>8.92</b>	<b>0.08%</b>		
58	<b>Total Net Assets</b>					<b>10845.98</b>	<b>100.00%</b>		
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
62	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
63	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
64	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/JMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
65	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.								
66									
68	Scheme Riskometer								
71									
82	Benchmark Riskometer								
84	Benchmark name - Nifty 50 Value 20 TRI								
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A	B	C	D	E	F	G	H	I	J	
<b>ICICI Prudential Mutual Fund</b>										
<b>ICICI Prudential Nifty50 Value 20 ETF</b>										
<b>Portfolio as on May 31, 2025</b>										
1	<b>Company/Issuer/Instrument Name</b>		<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
2	<b>Equity &amp; Equity Related Instruments</b>						<b>18943.99</b>	<b>99.61%</b>		
3	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>18943.99</b>	<b>99.61%</b>		
4	ICICI Bank Ltd.		INE090A01021		Banks	209904	3034.79	15.96%		
5	Infosys Ltd.		INE009A01021		It - Software	173202	2706.63	14.23%		
6	ITC Ltd.		INE154A01025		Diversified Fmcg	465959	1947.94	10.24%		
7	Tata Consultancy Services Ltd.		INE467B01029		It - Software	51122	1770.56	9.31%		
8	State Bank Of India		INE062A01020		Banks	192314	1562.17	8.21%		
9	HCL Technologies Ltd.		INE860A01027		It - Software	53095	868.95	4.57%		
10	Maruti Suzuki India Ltd.		INE585B01010		Automobiles	6569	809.24	4.26%		
11	NTPC Ltd.		INE733E01010		Power	237353	792.52	4.17%		
12	Tata Motors Ltd.		INE155A01022		Automobiles	104463	751.61	3.95%		
13	Power Grid Corporation Of India Ltd.		INE752E01010		Power	226870	657.36	3.46%		
14	Grasim Industries Ltd.		INE047A01021		Cement & Cement Products	19212	489.10	2.57%		
15	Bajaj Auto Ltd.		INE917I01010		Automobiles	5551	477.77	2.51%		
16	Oil & Natural Gas Corporation Ltd.		INE213A01029		Oil	194429	465.46	2.45%		
17	Hindalco Industries Ltd.		INE038A01020		Non - Ferrous Metals	72473	459.12	2.41%		
18	Coal India Ltd.		INE522F01014		Consumable Fuels	113696	451.71	2.38%		
19	Cipla Ltd.		INE059A01026		Pharmaceuticals & Biotechnology	28160	412.74	2.17%		
20	Dr. Reddy's Laboratories Ltd.		INE089A01031		Pharmaceuticals & Biotechnology	30535	382.05	2.01%		
21	Wipro Ltd.		INE075A01022		It - Software	142179	354.98	1.87%		
22	Hero Motocorp Ltd.		INE158A01026		Automobiles	6497	279.98	1.47%		
23	IndusInd Bank Ltd.		INE095A01012		Banks	32965	269.31	1.42%		
24	<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
25	<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
26	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
27	<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
28	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
29	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
30	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
31	<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
32	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
33	<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
34	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
35	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
36	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
37	<b>TREPS</b>						<b>48.31</b>	<b>0.25%</b>		
38	<b>Net Current Assets</b>						<b>25.72</b>	<b>0.14%</b>		
39	<b>Total Net Assets</b>						<b>19018.02</b>	<b>100.00%</b>		
40	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
41	Name of the Instrument		Quantity							
42	Dr. Reddys Laboratories Ltd.		6000							
43	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
44	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
45	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
46	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
47	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.									
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49	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.									
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88	Benchmark Riskometer									
89	Benchmark name - Nifty 50 Value 20 TRI									
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ICICI Prudential Nifty50 Equal Weight Index Fund									
ICICI Prudential Mutual Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>12436.96</b>	<b>99.89%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>12436.96</b>	<b>99.89%</b>			
IndusInd Bank Ltd.	INE095A01012		Banks	37170	303.66	2.44%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	78931	303.57	2.44%			
Jio Financial Services Ltd.	INE758E01017		Finance	104084	298.36	2.40%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	20022	286.88	2.30%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	6519	280.92	2.26%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	15200	275.45	2.21%			
Titan Company Ltd.	INE280A01028		Consumer Durables	7746	275.37	2.21%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	35178	273.28	2.20%			
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	24389	269.82	2.17%			
Zomato Ltd.	INE758T01015		Retailing	112877	269.00	2.16%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	18420	261.73	2.10%			
Trent Ltd.	INE849A01020		Retailing	4561	257.40	2.07%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	8646	257.37	2.07%			
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	10198	256.98	2.06%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	16263	255.96	2.06%			
ICICI Bank Ltd.	INE090A01021		Banks	17616	254.69	2.05%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	2952	254.08	2.04%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13680	253.93	2.04%			
HDFC Bank Ltd.	INE040A01034		Banks	12994	252.72	2.03%			
Axis Bank Ltd.	INE238A01034		Banks	21164	252.32	2.03%			
Nestle India Ltd.	INE239A01024		Food Products	10497	251.53	2.02%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	20099	251.48	2.02%			
Larsen & Toubro Ltd.	INE018A01030		Construction	6818	250.57	2.01%			
State Bank Of India	INE062A01020		Banks	30634	248.84	2.00%			
Bajaj Finserv Ltd.	INE918I01026		Finance	12164	245.40	1.97%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	10420	244.69	1.97%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1986	244.66	1.97%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3552	244.40	1.96%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	151105	243.31	1.95%			
ITC Ltd.	INE154A01025		Diversified Fmcg	57784	241.57	1.94%			
Tata Motors Ltd.	INE155A01022		Automobiles	33333	239.83	1.93%			
Bajaj Finance Ltd.	INE296A01024		Finance	2602	238.88	1.92%			
HCL Technologies Ltd.	INE860A01027		IT - Software	14566	238.39	1.91%			
Coal India Ltd.	INE522F01014		Consumable Fuels	59452	236.20	1.90%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	81383	235.81	1.89%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	9212	234.52	1.88%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	97757	234.03	1.88%			
Eicher Motors Ltd.	INE066A01021		Automobiles	4351	232.06	1.86%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2064	231.37	1.86%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	15661	229.54	1.84%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	10151	229.32	1.84%			
Infosys Ltd.	INE009A01021		IT - Software	14535	227.14	1.82%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	10907	226.29	1.82%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	13412	225.00	1.81%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	6467	223.98	1.80%			
Shriram Finance Ltd.	INE721A01047		Finance	34904	223.16	1.79%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	22298	221.53	1.78%			
Wipro Ltd.	INE075A01022		IT - Software	87387	218.18	1.75%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	34146	216.31	1.74%			
NTPC Ltd.	INE733E01010		Power	64535	215.48	1.73%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>24.85</b>	<b>0.20%</b>		
<b>Net Current Assets</b>						<b>-11.70</b>	<b>-0.09%</b>		
<b>Total Net Assets</b>						<b>12450.11</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruncm.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofSecurities">https://www.icicipruncm.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofSecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is very high</p>									
Benchmark Riskometer									
Benchmark name - NIFTY 50 Equal Weight TRI									



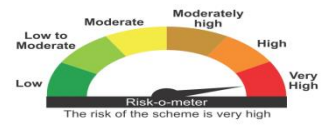
ICICI Prudential Mutual Fund									
ICICI Prudential Nifty200 Value 30 Index Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>9555.27</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>9555.27</b>	<b>100.00%</b>		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	336192	541.34	5.67%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	159632	508.27	5.32%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	342313	485.98	5.09%			
Coal India Ltd.	INE522F01014		Consumable Fuels	122052	484.91	5.07%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	75047	475.42	4.98%			
State Bank Of India	INE062A01020		Banks	58076	471.75	4.94%			
NTPC Ltd.	INE733E01010		Power	141000	470.80	4.93%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	196409	470.20	4.92%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	112537	462.58	4.84%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17643	449.16	4.70%			
Vedanta Ltd.	INE205A01025		Diversified Metals	102476	446.33	4.67%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	152068	440.62	4.61%			
Power Finance Corporation Ltd.	INE134E01011		Finance	101857	413.49	4.33%			
Bank Of Baroda	INE028A01039		Banks	153204	382.32	4.00%			
Shriram Finance Ltd.	INE721A01047		Finance	58816	376.04	3.94%			
Canara Bank	INE476A01022		Banks	300753	345.14	3.61%			
GAIL (India) Ltd.	INE129A01019		Gas	160226	304.11	3.18%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	70515	283.68	2.97%			
Union Bank Of India	INE692A01016		Banks	165929	243.57	2.55%			
Punjab National Bank	INE160A01022		Banks	211889	224.22	2.35%			
The Federal Bank Ltd.	INE171A01029		Banks	102218	206.54	2.16%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	24762	155.48	1.63%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	112177	144.91	1.52%			
NMDC Ltd.	INE584A01023		Minerals & Mining	196664	139.97	1.46%			
Indian Bank	INE562A01011		Banks	22063	136.04	1.42%			
Petronet LNG Ltd.	INE347G01014		Gas	43291	133.03	1.39%			
Bank Of India	INE084A01016		Banks	99835	121.74	1.27%			
LIC Housing Finance Ltd.	INE115A01026		Finance	19716	117.60	1.23%			
Indraprastha Gas Ltd.	INE203G01027		Gas	30657	63.36	0.66%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	6388	56.67	0.59%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>50.20</b>	<b>0.53%</b>		
<b>Net Current Assets</b>						<b>-50.36</b>	<b>-0.53%</b>		
<b>Total Net Assets</b>						<b>9555.11</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In Valuation Of Securities as per SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
									
Benchmark Riskometer									
Benchmark name - Nifty200 Value 30 TRI									
									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty200 Value 30 ETF									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>1022.25</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1022.25</b>	<b>100.00%</b>		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	35965	577.91	5.66%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17077	54.37	5.32%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	36620	51.99	5.09%			
Coal India Ltd.	INE522F01014		Consumable Fuels	13057	51.88	5.07%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8028	50.86	4.98%			
State Bank Of India	INE062A01020		Banks	6213	50.47	4.94%			
NTPC Ltd.	INE733E01010		Power	15084	50.37	4.93%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21012	50.30	4.92%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	12039	49.49	4.84%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1888	48.06	4.70%			
Vedanta Ltd.	INE205A01025		Diversified Metals	10963	47.75	4.67%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	16268	47.14	4.61%			
Power Finance Corporation Ltd.	INE134E01011		Finance	10897	44.24	4.33%			
Bank Of Baroda	INE028A01039		Banks	16390	40.90	4.00%			
Shriram Finance Ltd.	INE721A01047		Finance	6292	40.23	3.94%			
Canara Bank	INE476A01022		Banks	32174	36.92	3.61%			
GAIL (India) Ltd.	INE129A01019		Gas	17141	32.53	3.18%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	7544	30.35	2.97%			
Union Bank Of India	INE692A01016		Banks	17751	26.06	2.55%			
Punjab National Bank	INE160A01022		Banks	22668	23.99	2.35%			
The Federal Bank Ltd.	INE171A01029		Banks	10935	22.10	2.16%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2649	16.63	1.63%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	12001	15.50	1.52%			
NMDC Ltd.	INE584A01023		Minerals & Mining	21039	14.97	1.46%			
Indian Bank	INE562A01011		Banks	2360	14.55	1.42%			
Petronet LNG Ltd.	INE347G01014		Gas	4632	14.23	1.39%			
Bank Of India	INE084A01016		Banks	10681	13.02	1.27%			
LIC Housing Finance Ltd.	INE115A01026		Finance	2110	12.59	1.23%			
Indraprastha Gas Ltd.	INE203G01027		Gas	3280	6.78	0.66%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	684	6.07	0.59%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>1.06</b>	<b>0.10%</b>		
<b>Net Current Assets</b>						<b>-1.03</b>	<b>-0.10%</b>		
<b>Total Net Assets</b>						<b>1022.28</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In Valuation Of Securities as per SEBI/HO/IMD/MD-PoB-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty200 Value 30 TRI									




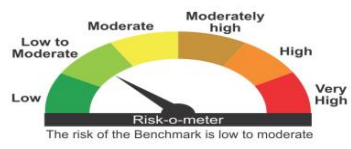


A	B	C	D	E	F	G	H	I	J
261									
262	<b>Debt Instruments</b>						NII	NII	
263									
264	<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII	
265									
266	<b>Securitized Debt Instruments</b>						NII	NII	
267									
268	<b>Term Deposits</b>						NII	NII	
269									
270	<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII	
271									
272	<b>Deposits (Placed as Margin)</b>						NII	NII	
273									
274	<b>Money Market Instruments</b>						NII	NII	
275									
276	<b>Certificate of Deposits</b>						NII	NII	
277									
278	<b>Commercial Papers</b>						NII	NII	
279									
280	<b>Treasury Bills</b>						NII	NII	
281									
282	<b>Units of Real Estate Investment Trust (REITs)</b>						NII	NII	
283									
284	<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
285									
286	<b>TREPS</b>						153.16	0.31%	
287									
288	<b>Net Current Assets</b>						-122.38	-0.25%	
289	<b>Total Net Assets</b>						49829.31	100.00%	
290									
291									
292	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
293	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
294	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
295	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
296	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.								
297									
298									
299	Scheme Riskometer								
300									
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311									
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314	Benchmark Riskometer								
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>175379.09</b>	<b>97.88%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>175379.09</b>	<b>97.88%</b>			
<b>Government Securities</b>					<b>175379.09</b>	<b>97.88%</b>			
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40878.63	22.82%		6.03	
State Government of Maharashtra	IN2220170061	7.2	SOV	20772870	21300.19	11.89%		6.03	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14358.05	8.01%		6.03	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10316.39	5.76%		6.05	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7740.12	4.32%		6.05	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7214.82	4.03%		6.03	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	6022.67	3.36%		6.01	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5332.29	2.98%		6.05	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5188.00	2.90%		6.04	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4211.66	2.35%		6.05	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3817.94	2.13%		6.06	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3784.97	2.11%		6.05	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3588.90	2.00%		6.08	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3330.04	1.86%		6.04	
State Government of Bihar	IN1320160162	7.59	SOV	3000000	3078.20	1.72%		6.04	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2670.00	1.49%		6.05	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2126.83	1.19%		6.03	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2056.51	1.15%		6.06	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2040.79	1.14%		6.03	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1946.35	1.09%		6.05	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1817.46	1.01%		6.04	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1560.12	0.87%		6.07	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1543.09	0.86%		6.04	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1518.92	0.85%		6.06	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1429.81	0.80%		6.06	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1361.93	0.76%		6.06	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1203.05	0.67%		6.05	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1168.89	0.65%		6.06	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1101.19	0.61%		6.03	
State Government of Rajasthan	IN2920160438	7.85	SOV	1000000	1031.22	0.58%		6.06	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1029.55	0.57%		6.05	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1029.19	0.57%		6.05	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1026.82	0.57%		6.05	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1026.48	0.57%		6.10	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1023.79	0.57%		6.06	
State Government of Telangana	IN4520190062	7.05	SOV	1000000	1021.26	0.57%		6.06	
State Government of Assam	IN1220170030	7.29	SOV	700000	717.19	0.40%		6.10	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	616.10	0.34%		6.03	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	600000	614.56	0.34%		6.03	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	512.79	0.29%		6.03	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	512.79	0.29%		6.03	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	317.99	0.18%		6.05	
State Government of Haryana	IN1620170010	7.53	SOV	200000	205.74	0.11%		6.06	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	203.87	0.11%		6.03	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	179.86	0.10%		6.06	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	175.44	0.10%		6.11	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	171.83	0.10%		6.04	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	152.88	0.09%		6.03	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.93	0.06%		6.03	
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed /unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>345.12</b>	<b>0.19%</b>			
<b>Net Current Assets</b>					<b>3444.47</b>	<b>1.92%</b>			
<b>Total Net Assets</b>					<b>179168.68</b>	<b>100.00%</b>			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b> <b>99.84%</b>									
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2026 Index Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>					24335.63	97.29%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					24335.63	97.29%			
<b>Government Securities</b>					24335.63	97.29%			
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3716.24	14.86%		5.93	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2554.81	10.21%		5.95	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2546.73	10.18%		5.94	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2069.93	8.27%		5.96	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1532.87	6.13%		5.94	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1532.58	6.13%		5.97	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1321.03	5.28%		5.93	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1020.72	4.08%		5.90	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1020.68	4.08%		5.99	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1019.80	4.08%		5.95	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1018.45	4.07%		5.94	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1018.00	4.07%		5.97	
State Government of Maharashtra	IN2220160013	8.08	SOV	510000	521.31	2.08%		5.93	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	510.48	2.04%		5.95	
State Government of Telangana	IN4520160032	8.02	SOV	500000	509.94	2.04%		5.90	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	509.91	2.04%		5.96	
State Government of Kerala	IN2020160072	7.61	SOV	500000	509.59	2.04%		5.99	
State Government of Maharashtra	IN2220160062	7.37	SOV	500000	509.22	2.04%		5.94	
State Government of Maharashtra	IN2220160054	7.58	SOV	300000	305.98	1.22%		5.95	
State Government of Rajasthan	IN2920160164	7.17	SOV	211700	215.15	0.86%		5.95	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	153.27	0.61%		5.98	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.99	0.41%		5.89	
State Government of Maharashtra	IN2220160070	7.16	SOV	100000	101.64	0.41%		5.94	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.31	0.06%		5.89	
<b>Non-Convertible debentures / Bonds</b>					NII	NII			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					NII	NII			
<b>Privately Placed /unlisted</b>					NII	NII			
<b>Securitized Debt Instruments</b>					NII	NII			
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>					NII	NII			
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>					NII	NII			
<b>Bills Rediscounted</b>					NII	NII			
<b>Treasury Bills</b>					NII	NII			
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII			
<b>TREPS</b>					132.30	0.53%			
<b>Net Current Assets</b>					546.33	2.18%			
<b>Total Net Assets</b>					25014.26	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b>		<b>99.50%</b>							
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									
									
Benchmark Riskometer									
Benchmark name - Nifty SDL Sep 2026 Index									
									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Dec 2028 Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>95502.32</b>	<b>95.27%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>95502.32</b>	<b>95.27%</b>		
<b>Government Securities</b>						<b>95502.32</b>	<b>95.27%</b>		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	17607000	18779.52	18.73%		6.16	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	14385000	15306.60	15.27%		6.15	
State Government of Haryana	IN1620180050	8.62	SOV	9000000	9654.69	9.63%		6.21	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5850.27	5.84%		6.18	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5393.12	5.38%		6.19	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3731.98	3.72%		6.16	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3349.57	3.34%		6.18	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3215.79	3.21%		6.16	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3178.55	3.17%		6.18	
State Government of Gujarat	IN1520180119	8.7	SOV	2500000	2693.98	2.69%		6.16	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2510.99	2.50%		6.15	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2326.48	2.32%		6.15	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2152.42	2.15%		6.16	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	2030.80	2.03%		6.13	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1624.75	1.62%		6.15	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1616.88	1.61%		6.18	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1598.59	1.59%		6.19	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1391.88	1.39%		6.16	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1079.47	1.08%		6.19	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	1000000	1076.52	1.07%		6.16	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1076.47	1.07%		6.16	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1063.56	1.06%		6.17	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1043.96	1.04%		6.18	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	538.21	0.54%		6.16	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	538.03	0.54%		6.16	
State Government of Punjab	IN2820180114	8.43	SOV	500000	536.55	0.54%		6.18	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	535.34	0.53%		6.18	
State Government of Gujarat	IN1520180077	8.47	SOV	500000	534.64	0.53%		6.16	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	509.79	0.51%		6.13	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	215.25	0.21%		6.16	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	107.90	0.11%		6.18	
State Government of Kerala	IN2020180104	8.54	SOV	100000	107.61	0.11%		6.18	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	53.84	0.05%		6.19	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	50000	53.58	0.05%		6.17	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.74	0.02%		6.16	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>2269.02</b>	<b>2.26%</b>		
<b>Net Current Assets</b>						<b>2473.20</b>	<b>2.47%</b>		
<b>Total Net Assets</b>						<b>100244.54</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b>		<b>97.75%</b>							
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									
<p>The risk of the scheme is low to moderate</p>									
Benchmark Riskometer									
Benchmark name - Nifty SDL Dec 2028 Index									





A	B	C	D	E	F	G	H	I	J
113	<b>Deposits (Placed as Margin)</b>						NII	NII	
114									
115	<b>Money Market Instruments</b>						NII	NII	
116									
117	<b>Certificate of Deposits</b>						NII	NII	
118									
119	<b>Commercial Papers</b>						NII	NII	
120									
121	<b>Bills Rediscounted</b>						NII	NII	
122									
123	<b>Treasury Bills</b>						NII	NII	
124									
125	<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
126									
127	<b>TREPS</b>						7847.09	0.84%	
128									
129	<b>Net Current Assets</b>						24201.64	2.60%	
130	<b>Total Net Assets</b>						930910.19	100.00%	
131									
132									

133 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

134 \*\* Non Traded / Illiquid Securities.

135 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

136 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

137 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

138 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.

139 **Debt Index Replication Factor (DIRF) as on 31-5-2025** **83.08%**

140 As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

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143 Scheme Riskometer

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158 Benchmark Riskometer

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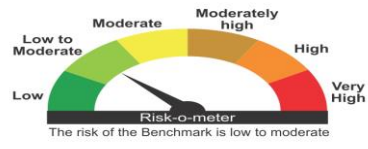
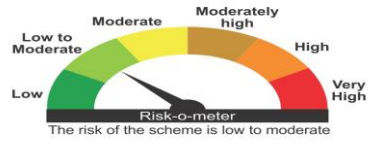
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty PSU Bank ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					7053.26	99.95%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					7053.26	99.95%			
State Bank Of India	INE062A01020		Banks	268624	2182.03	30.92%			
Bank Of Baroda	INE028A01039		Banks	446297	1113.73	15.78%			
Canara Bank	INE476A01022		Banks	812441	932.36	13.21%			
Punjab National Bank	INE160A01022		Banks	830902	879.26	12.46%			
Union Bank Of India	INE692A01016		Banks	465632	683.50	9.69%			
Indian Bank	INE562A01011		Banks	85159	525.09	7.44%			
Bank Of India	INE084A01016		Banks	292830	357.08	5.06%			
Bank Of Maharashtra	INE457A01014		Banks	379123	204.65	2.90%			
Indian Overseas Bank	INE565A01014		Banks	165302	65.86	0.93%			
Central Bank Of India	INE483A01010		Banks	145112	56.51	0.80%			
UCO Bank	INE691A01018		Banks	133160	44.01	0.62%			
Punjab & Sind Bank	INE608A01012		Banks	28687	9.18	0.13%			
<b>Unlisted</b>					NII	NII			
<b>Debt Instruments</b>					NII	NII			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					NII	NII			
<b>Securitized Debt Instruments</b>					NII	NII			
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>					NII	NII			
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>					NII	NII			
<b>Treasury Bills</b>					NII	NII			
<b>Units of Real Estate Investment Trust (REITs)</b>					NII	NII			
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII			
<b>TREPS</b>					44.67	0.63%			
<b>Net Current Assets</b>					-41.45	-0.59%			
<b>Total Net Assets</b>					7056.48	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty PSU Bank TRI									



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Pharma Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>8424.00</b>	<b>99.90%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>8424.00</b>	<b>99.90%</b>		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	119239	2000.35	23.72%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	14038	928.19	11.01%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	62216	911.90	10.81%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	67464	844.11	10.01%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	26713	522.96	6.20%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	11566	367.19	4.35%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	30928	354.99	4.21%			
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	12483	308.04	3.65%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	5876	299.59	3.55%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	43282	263.85	3.13%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	27621	256.88	3.05%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	16650	242.61	2.88%			
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	15366	218.93	2.60%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	575	175.12	2.08%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	49805	167.27	1.98%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	8798	139.77	1.66%			
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	7933	132.98	1.58%			
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4654	116.85	1.39%			
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	9893	87.39	1.04%			
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	16026	85.03	1.01%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>26.54</b>	<b>0.31%</b>		
<b>Net Current Assets</b>						<b>-18.41</b>	<b>-0.22%</b>		
<b>Total Net Assets</b>						<b>8432.13</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									

**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Oil & Gas ETF**

**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>16021.10</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>16021.10</b>	<b>100.00%</b>		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	381089	5414.89	33.80%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	969106	2320.04	14.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	483584	1539.73	9.61%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	932245	1323.51	8.26%		
GAIL (India) Ltd.	INE129A01019		Gas	673019	1277.39	7.97%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	239658	985.11	6.15%		
Oil India Ltd.	INE274J01014		Oil	136073	580.76	3.62%		
Petronet LNG Ltd.	INE347G01014		Gas	186989	574.62	3.59%		
Adani total gas Ltd.	INE399L01023		Gas	69205	473.19	2.95%		
Indraprastha Gas Ltd.	INE203G01027		Gas	175003	361.66	2.26%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	83102	273.24	1.71%		
Castrol India Ltd.	INE172A01027		Petroleum Products	120719	261.02	1.63%		
Aegis Logistics Ltd.	INE208C01025		Gas	31352	249.84	1.56%		
Gujarat Gas Ltd.	INE844O01030		Gas	43005	197.84	1.23%		
Mahanagar Gas Ltd.	INE002S01010		Gas	14206	188.26	1.18%		
<b>Unlisted</b>					<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
<b>TREPS</b>					<b>190.82</b>	<b>1.19%</b>		
<b>Net Current Assets</b>					<b>-190.20</b>	<b>-1.19%</b>		
<b>Total Net Assets</b>					<b>16021.72</b>	<b>100.00%</b>		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

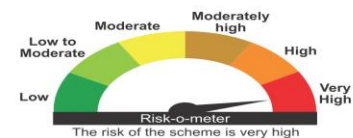
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

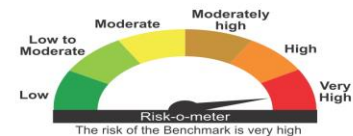
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



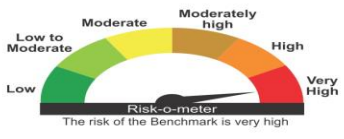
Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Next 50 Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>747399.31</b>	<b>99.93%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>747399.31</b>	<b>99.93%</b>			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	626527	33393.89	4.46%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	606802	30182.94	4.04%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	405439	26807.63	3.58%			
Vedanta Ltd.	INE205A01025		Diversified Metals	5418850	23601.80	3.16%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2804405	21589.71	2.89%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1344355	21523.12	2.88%			
Tata Power Company Ltd.	INE245A01021		Power	5362144	21062.50	2.82%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	750035	20856.97	2.79%			
Britannia Industries Ltd.	INE216A01030		Food Products	376641	20754.80	2.77%			
Varun Beverages Ltd.	INE200M01039		Beverages	4283921	20389.37	2.73%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6189594	19707.67	2.63%			
Power Finance Corporation Ltd.	INE134E01011		Finance	4649607	18875.08	2.52%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1529419	18833.27	2.52%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	469729	18799.02	2.51%			
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	138255	18545.53	2.48%			
Info Edge (India) Ltd.	INE663F01032		Retailing	1239273	17690.62	2.37%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11932157	16940.08	2.26%			
GAIL (India) Ltd.	INE129A01019		Gas	8614235	16349.82	2.19%			
DLF Ltd.	INE271C01023		Realty	2048763	16346.06	2.19%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3988532	16045.86	2.15%			
Pidilite Industries Ltd.	INE138A01026		Chemicals & Petrochemicals	491557	15273.66	2.04%			
LTMindtree Ltd.	INE214T01019		IT - Software	294931	14949.76	2.00%			
Bank Of Baroda	INE028A01039		Banks	5913962	14758.29	1.97%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9415359	14416.80	1.93%			
United Spirits Ltd.	INE854D01024		Beverages	943036	14335.09	1.92%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	764040	14328.81	1.92%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	2045350	14045.42	1.88%			
Adani Power Ltd.	INE814H01011		Power	2518713	13696.76	1.83%			
Macrotech Developers Ltd.	INE670K01029		Realty	894093	12745.30	1.70%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	42768	12657.19	1.69%			
Canara Bank	INE476A01022		Banks	10787560	12379.80	1.66%			
Havells India Ltd.	INE176B01034		Consumer Durables	807286	12327.26	1.65%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2131559	11798.18	1.58%			
Punjab National Bank	INE160A01022		Banks	11032684	11674.79	1.56%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1215773	11536.47	1.54%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	334638	10623.75	1.42%			
Adani Energy Solutions Ltd.	INE931S01010		Power	1158191	10043.83	1.34%			
ABB India Ltd.	INE117A01022		Electrical Equipment	167772	10017.67	1.34%			
Adani Green Energy Ltd.	INE364U01010		Power	980800	9948.74	1.33%			
Siemens Ltd.	INE003A01024		Electrical Equipment	282925	9239.20	1.24%			
Dabur India Ltd.	INE016A01026		Personal Products	1887043	9113.47	1.22%			
Bosch Ltd.	INE323A01026		Auto Components	27728	8710.75	1.16%			
JSW Energy Ltd	INE121E01018		Power	1710108	8344.47	1.12%			
ICICI Prudential Life Insurance Company Ltd.	INE1726G01019		Insurance	1251521	8290.08	1.11%			
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5712716	7944.07	1.06%			
Zydu Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	799220	7432.75	0.99%			
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	388161	7170.11	0.96%			
Life Insurance Corporation of India	INE011Y01017		Insurance	710265	6779.12	0.91%			
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	272562	6754.50	0.90%			
Swiggy Ltd	INE00H001014		Retailing	1241853	4135.99	0.55%			
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	2976630	3631.49	0.49%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1350.21</b>	<b>0.18%</b>		
<b>Net Current Assets</b>						<b>-815.34</b>	<b>-0.11%</b>		
<b>Total Net Assets</b>						<b>747934.18</b>	<b>100.00%</b>		
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
Name of the Instrument		Quantity							
AVENUE SUPERMARTS LIMITED		34914							
Cholamandalam Investment and Finance Company Ltd.		100000							
INDIAN RAILWAY FINANCE CORPORATION LIMITED		500000							
MACROTECH DEVELOPERS LTD		194312							
SHREE CEMENT LIMITED		6813							
Swiggy Limited		175235							
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is very high</p>									

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122	Benchmark Riskometer								
123	Benchmark name - Nifty Next 50 TRI								
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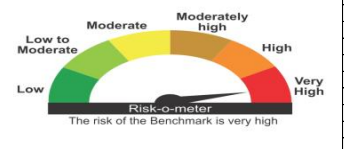
ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Next 50 ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>151393.26</b>	<b>99.92%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>151393.26</b>	<b>99.92%</b>		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	126943	6766.06	4.47%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	122946	6115.46	4.04%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	82147	5431.56	3.58%			
Vedanta Ltd.	INE205A01025		Diversified Metals	1097953	4782.13	3.16%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	568224	4374.47	2.89%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	272395	4361.04	2.88%			
Tata Power Company Ltd.	INE245A01021		Power	1086464	4267.63	2.82%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	151967	4225.90	2.79%			
Britannia Industries Ltd.	INE216A01030		Food Products	76313	4205.23	2.78%			
Varun Beverages Ltd.	INE200M01039		Beverages	868000	4131.25	2.73%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1254119	3993.11	2.64%			
Power Finance Corporation Ltd.	INE134E01011		Finance	942092	3824.42	2.52%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	309891	3816.00	2.52%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	95173	3808.92	2.51%			
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	28052	3762.90	2.48%			
Info Edge (India) Ltd.	INE663F01032		Retailing	251103	3584.50	2.37%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2417653	3432.34	2.27%			
GAIL (India) Ltd.	INE129A01019		Gas	1745390	3312.75	2.19%			
DLF Ltd.	INE271C01023		Realty	415120	3312.03	2.19%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	808147	3251.18	2.15%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	99750	3099.43	2.05%			
LTMindtree Ltd.	INE214T01019		IT - Software	59849	3033.69	2.00%			
Bank Of Baroda	INE028A01039		Banks	1198271	2990.29	1.97%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1907711	2921.09	1.93%			
United Spirits Ltd.	INE854D01024		Beverages	191080	2904.61	1.92%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	154814	2903.38	1.92%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	414427	2845.87	1.88%			
Adani Power Ltd.	INE814H01011		Power	509314	2769.65	1.83%			
Macrotech Developers Ltd.	INE670K01029		Realty	180803	2577.35	1.70%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8653	2560.86	1.69%			
Canara Bank	INE476A01022		Banks	2186043	2508.70	1.66%			
Havells India Ltd.	INE176B01034		Consumer Durables	163251	2492.84	1.65%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	431123	2386.27	1.58%			
Punjab National Bank	INE160A01022		Banks	2235713	2365.83	1.56%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	245848	2332.85	1.54%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	67797	2152.35	1.42%			
Adani Energy Solutions Ltd.	INE931S01010		Power	234881	2036.89	1.34%			
ABB India Ltd.	INE117A01022		Electrical Equipment	33956	2027.51	1.34%			
Adani Green Energy Ltd.	INE364U01010		Power	198928	2017.83	1.33%			
Siemens Ltd.	INE003A01024		Electrical Equipment	57306	1871.38	1.24%			
Dabur India Ltd.	INE016A01026		Personal Products	382568	1847.61	1.22%			
Bosch Ltd.	INE323A01026		Auto Components	5609	1762.07	1.16%			
JSW Energy Ltd	INE121E01018		Power	346702	1691.73	1.12%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	253810	1681.24	1.11%			
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1158692	1610.00	1.06%			
Zydu Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	162116	1507.68	1.00%			
Hyundai Motor India Ltd.	INE006F01027		Automobiles	78498	1450.02	0.96%			
Life Insurance Corporation of India	INE001Y01017		Insurance	144108	1375.44	0.91%			
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	53902	1335.77	0.88%			
Swiggy Ltd	INE00H001014		Retailing	251626	838.04	0.55%			
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	603365	736.11	0.49%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>222.65</b>	<b>0.15%</b>		
<b>Net Current Assets</b>						<b>-107.72</b>	<b>-0.07%</b>		
<b>Total Net Assets</b>						<b>151508.19</b>	<b>100.00%</b>		
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
Name of the Instrument		Quantity							
AVENUE SUPERMARTS LIMITED		3000							
INDIAN RAILWAY FINANCE CORPORATION LIMITED		70000							
MACROTECH DEVELOPERS LTD		20000							
SHREE CEMENT LIMITED		2520							
Swiggy Limited		33000							
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskmeter									
<p>The risk of the scheme is very high</p>									

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121	Benchmark Riskometer								
122	Benchmark name - Nifty Next 50 TRI								
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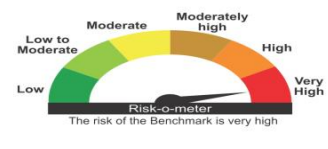


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126	Motilal Oswal Financial Services Ltd.	INE338101027		Capital Markets	31156		252.33	0.34%	
127	L&T Technology Services Ltd.	INE010V01017		IT - Services	5755		251.36	0.34%	
128	Tata Technologies Ltd	INE142M01025		IT - Services	32337		250.16	0.34%	
129	Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	141313		246.92	0.34%	
130	Emami Ltd.	INE548C01032		Personal Products	41346		241.54	0.33%	
131	K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	21051		237.44	0.32%	
132	Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	6950		230.86	0.32%	
133	Star Health & Allied Insurance	INE575P01011		Insurance	47309		225.97	0.31%	
134	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	8820		221.45	0.30%	
135	IRB Infrastructure Developers Ltd.	INE821101022		Construction	416111		213.34	0.29%	
136	Global Health Ltd	INE474Q01031		Healthcare Services	17452		207.36	0.28%	
137	Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	355679		205.87	0.28%	
138	Vishal Mega Mart Ltd.	INE01EA01019		Retailing	156646		195.27	0.27%	
139	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	69156		190.18	0.26%	
140	Tata Investment Corporation Ltd.	INE672A01018		Finance	2716		182.77	0.25%	
141	Endurance Technologies Ltd.	INE913H01037		Auto Components	7388		179.66	0.25%	
142	Bank Of Maharashtra	INE457A01014		Banks	329983		178.12	0.24%	
143	Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	452		174.16	0.24%	
144	NTPC Green Energy Ltd	INE0ONG01011		Power	156269		173.86	0.24%	
145	3M India Ltd.	INE470A01017		Diversified	582		170.38	0.23%	
146	Aditya Birla Lifestyle Brands Ltd.	INE14LE01019		Textiles & Apparel	97812		167.21	0.23%	
147	Gujarat Gas Ltd.	INE844O01030		Gas	36150		166.31	0.23%	
148	JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	56964		165.68	0.23%	
149	NLC India Ltd.	INE589A01014		Power	68422		165.39	0.23%	
150	WAAREE Energies Ltd	INE377N01017		Electrical Equipment	5521		164.47	0.22%	
151	Godrej Industries Ltd.	INE233A01035		Diversified	12993		153.93	0.21%	
152	Premier Energies Ltd.	INE0BS701011		Electrical Equipment	13819		146.70	0.20%	
153	SJVN Ltd.	INE002L01015		Power	150022		144.47	0.20%	
154	Sun TV Network Ltd.	INE424H01027		Entertainment	20710		130.40	0.18%	
155	Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	187113		95.35	0.13%	
156	The New India Assurance Company Ltd.	INE470V01017		Insurance	50472		94.11	0.13%	
157	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	98439		84.51	0.12%	
158	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	37432		53.92	0.07%	
159									
160	<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
161									
162	<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
163									
164	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
165									
166	<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
167									
168	<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
169									
170	<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
171									
172	<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
173									
174	<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
175									
176	<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
177									
178	<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
179									
180	<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
181									
182	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
183									
184	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
185									
186	<b>TREPS</b>						<b>199.66</b>	<b>0.27%</b>	
187									
188	<b>Net Current Assets</b>						<b>-104.24</b>	<b>-0.14%</b>	
189	<b>Total Net Assets</b>						<b>73168.31</b>	<b>100.00%</b>	
190									
191	<b>Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-</b>								
192	<b>Name of the Instrument</b>	<b>Quantity</b>							
193	FSN E-COMMERCE VENTURES LTD	84000							
194	Indian Renewable Energy Development Agency Ltd	26000							
195	Indraprastha Gas Ltd.	11350							
196	L&T Finance Ltd (Old-L&T Finance Holdings Ltd)	35000							
197	Tata Technologies Ltd	3000							
198									
199	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
200	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
201	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
202	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icidpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icidpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
203	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.								
204									
205									
206	Scheme Riskometer								
207									
208									
209									
210									
211									
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213									
214									
215									
216									
217									
218									
219									
220									
221	Benchmark Riskometer								
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A	B	C	D	E	F	G	H	I	J
126	Motilal Oswal Financial Services Ltd.	INE338101027		Capital Markets	19980		160.68	0.35%	
127	L&T Technology Services Ltd.	INE010V01017		IT - Services	3665		160.07	0.34%	
128	Tata Technologies Ltd	INE142M01025		IT - Services	20594		159.32	0.34%	
129	Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	8971		157.21	0.34%	
130	Emami Ltd.	INE548C01032		Personal Products	26228		153.81	0.33%	
131	K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	13407		151.03	0.32%	
132	Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4429		147.12	0.32%	
133	Star Health & Allied Insurance	INE575P01011		Insurance	30123		143.88	0.31%	
134	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5620		141.11	0.30%	
135	IRB Infrastructure Developers Ltd.	INE821101022		Construction	264915		135.82	0.29%	
136	Global Health Ltd	INE474Q01031		Healthcare Services	11116		132.08	0.28%	
137	Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	226441		131.06	0.28%	
138	Vishal Mega Mart Ltd.	INE01EA01019		Retailing	99733		124.33	0.27%	
139	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	44032		121.09	0.26%	
140	Tata Investment Corporation Ltd.	INE672A01018		Finance	1732		116.55	0.25%	
141	Endurance Technologies Ltd.	INE912H01037		Auto Components	4706		114.44	0.25%	
142	Bank Of Maharashtra	INE457A01014		Banks	210084		113.40	0.24%	
143	Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	294		113.28	0.24%	
144	NTPC Green Energy Ltd	INE0ONG01011		Power	99489		110.69	0.24%	
145	3M India Ltd.	INE470A01017		Diversified	377		110.37	0.24%	
146	Aditya Birla Lifestyle Brands Ltd.	INE14LE01019		Textiles & Apparel	62574		106.97	0.23%	
147	Gujarat Gas Ltd.	INE844O01030		Gas	23020		105.90	0.23%	
148	JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	36269		105.49	0.23%	
149	NLC India Ltd.	INE589A01014		Power	43565		105.31	0.23%	
150	WAAREE Energies Ltd	INE37N01017		Electrical Equipment	3518		104.80	0.23%	
151	Godrej Industries Ltd.	INE233A01035		Diversified	8280		98.09	0.21%	
152	Premier Energies Ltd.	INE0BS701011		Electrical Equipment	8802		93.44	0.20%	
153	SJVN Ltd.	INE002L01015		Power	95513		91.98	0.20%	
154	Sun TV Network Ltd.	INE424H01027		Entertainment	13193		83.07	0.18%	
155	Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	119124		60.71	0.13%	
156	The New India Assurance Company Ltd.	INE470V01017		Insurance	32135		59.92	0.13%	
157	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	62676		53.81	0.12%	
158	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	23838		34.34	0.07%	
159									
160	<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
161									
162	<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
163									
164	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
165									
166	<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
167									
168	<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
169									
170	<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
171									
172	<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
173									
174	<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
175									
176	<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
177									
178	<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
179									
180	<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
181									
182	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
183									
184	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
185									
186	<b>TREPS</b>						<b>2.03</b>	<b>^</b>	
187									
188	<b>Net Current Assets</b>						<b>25.32</b>	<b>0.05%</b>	
189	<b>Total Net Assets</b>						<b>46560.14</b>	<b>100.00%</b>	
190									
191	<b>Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-</b>								
192	<b>Name of the Instrument</b>	<b>Quantity</b>							
193	FSN E-COMMERCE VENTURES LTD	54000							
194	Indian Renewable Energy Development Agency Ltd	17000							
195	Indraprastha Gas Ltd.	15000							
196	L&T Finance Ltd (Old-L&T Finance Holdings Ltd)	20000							
197									
198	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
199	^ Value Less than 0.01% of NAV in absolute terms.								
200	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
201	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
202	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icidprumc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationInvaluationofsecurities">https://www.icidprumc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationInvaluationofsecurities</a>								
203	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.								
204									
205									
206	Scheme Riskometer								
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213									
214									
215									
216									
217									
218									
219									
220	Benchmark Riskometer								
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Metal ETF									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>15730.98</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>15730.98</b>	<b>100.00%</b>		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1965090	3164.19	20.11%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	225470	2240.04	14.24%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	344066	2179.66	13.86%			
Vedanta Ltd.	INE205A01025		Diversified Metals	403247	1756.34	11.16%			
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	61896	1559.72	9.91%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	90292	856.78	5.45%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	43047	779.88	4.96%			
NMDC Ltd.	INES84A01023		Minerals & Mining	821314	584.53	3.72%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	77021	496.59	3.16%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	343525	443.77	2.82%			
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	28888	402.44	2.56%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	87137	399.26	2.54%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	213101	384.33	2.44%			
Welspun Corp Ltd.	INE191B01025		Industrial Products	31044	290.43	1.85%			
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	77983	193.02	1.23%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>113.86</b>	<b>0.72%</b>		
<b>Net Current Assets</b>						<b>-113.30</b>	<b>-0.72%</b>		
<b>Total Net Assets</b>						<b>15731.54</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty Metal TRI									





A	B	C	D	E	F	G	H	I	J
261	Unlisted						NII	NII	
262									
263	Debt Instruments						NII	NII	
264									
265	Listed / Awaiting Listing On Stock Exchanges						NII	NII	
266									
267	Securitized Debt Instruments						NII	NII	
268									
269	Term Deposits						NII	NII	
270									
271	Deposits (maturity not exceeding 91 days)						NII	NII	
272									
273	Deposits (Placed as Margin)						NII	NII	
274									
275	Money Market Instruments						NII	NII	
276									
277	Certificate of Deposits						NII	NII	
278									
279	Commercial Papers						NII	NII	
280									
281	Treasury Bills						NII	NII	
282									
283	Units of Real Estate Investment Trust (REITs)						NII	NII	
284									
285	Units of an Alternative Investment Fund (AIF)						NII	NII	
286									
287	TREPS						54.38	0.26%	
288									
289	Net Current Assets						-33.83	-0.16%	
290	Total Net Assets						21021.05	100.00%	
291									
292									

293 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

294 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

295 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

296 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

297 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.

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300 Scheme Riskometer

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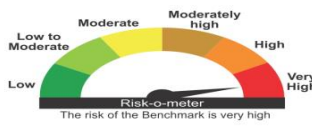
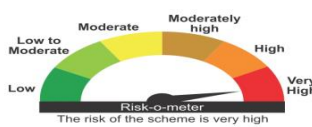
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty IT Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>52018.02</b>	<b>99.52%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>52018.02</b>	<b>99.52%</b>			
Infosys Ltd.	INE009A01021		It - Software	906689	14168.83	27.11%			
Tata Consultancy Services Ltd.	INE467B01029		It - Software	333659	11555.95	22.11%			
HCL Technologies Ltd.	INE860A01027		It - Software	346520	5671.15	10.85%			
Tech Mahindra Ltd.	INE669C01036		It - Software	340980	5366.68	10.27%			
Wipro Ltd.	INE075A01022		It - Software	1526981	3812.41	7.29%			
Persistent Systems Ltd.	INE262H01021		It - Software	57232	3226.74	6.17%			
COFORGE Ltd.	INE591G01017		It - Software	35803	3061.34	5.86%			
LTIMindtree Ltd.	INE214T01019		It - Software	49641	2516.25	4.81%			
Mphasis Ltd.	INE356A01018		It - Software	61090	1563.17	2.99%			
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	12709	1075.50	2.06%			
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>91.47</b>	<b>0.17%</b>			
<b>Net Current Assets</b>					<b>159.28</b>	<b>0.30%</b>			
<b>Total Net Assets</b>					<b>52268.77</b>	<b>100.00%</b>			
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
Name of the Instrument	Quantity								
Wipro Ltd.	100000								
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - NIFTY IT TRI									



**ICICI Prudential Nifty Infrastructure ETF**

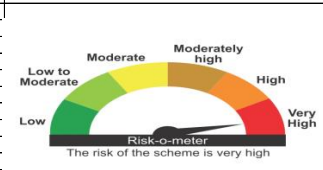
**ICICI Prudential Mutual Fund**

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>15399.86</b>	<b>99.90%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>15399.86</b>	<b>99.90%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	226659	3220.60	20.89%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	119558	2219.24	14.40%		
Larsen & Toubro Ltd.	INE018A01030		Construction	52294	1921.86	12.47%		
NTPC Ltd.	INE733E01010		Power	211338	705.66	4.58%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	202001	585.30	3.80%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5169	579.44	3.76%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	32965	472.32	3.06%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8727	465.15	3.02%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17106	435.48	2.82%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	173222	414.69	2.69%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	33198	373.54	2.42%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4500	309.62	2.01%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	39214	301.89	1.96%		
Tata Power Company Ltd.	INE245A01021		Power	74922	294.29	1.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	86467	275.31	1.79%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	165941	235.59	1.53%		
DLF Ltd.	INE271C01023		Realty	28654	228.62	1.48%		
GAIL (India) Ltd.	INE129A01019		Gas	120308	228.34	1.48%		
Indus Towers Ltd.	INE121101017		Telecom - Services	58979	226.57	1.47%		
Samvardhana Motherson International Ltd.	INE725A01035		Auto Components	131496	201.35	1.31%		
Cummins India Ltd.	INE298A01020		Industrial Products	6027	196.97	1.28%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	28614	196.49	1.27%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	42881	176.36	1.14%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	581	171.95	1.12%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	29754	164.69	1.07%		
Godrej Properties Ltd.	INE484J01027		Realty	6723	150.85	0.98%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	63829	150.66	0.98%		
Bharat Forge Ltd.	INE465A01025		Auto Components	11943	148.20	0.96%		
Adani Green Energy Ltd.	INE364U01010		Power	13729	139.26	0.90%		
Siemens Ltd.	INE003A01024		Electrical Equipment	3929	128.31	0.83%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	3283	81.36	0.53%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>16.66</b>	<b>0.11%</b>	
<b>Net Current Assets</b>						<b>-0.48</b>	<b>^</b>	
<b>Total Net Assets</b>						<b>15416.04</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
 ^ Value Less than 0.01% of NAV in absolute terms.  
 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.  
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.iciciprnamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>  
 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.

Scheme Riskometer



Benchmark Riskometer



Benchmark name - Nifty Infrastructure TRI

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty India Consumption ETF									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>6370.77</b>	<b>99.78%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	34816	646.25	10.12%			
ITC Ltd.	INE154A01025		Diversified Fmcg	146980	614.45	9.62%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17934	533.86	8.36%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17963	421.83	6.61%			
Zomato Ltd.	INE758T01015		Retailing	140638	335.15	5.25%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2654	326.95	5.12%			
Titan Company Ltd.	INE280A01028		Consumer Durables	8346	296.70	4.65%			
Trent Ltd.	INE849A01020		Retailing	4497	253.79	3.97%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3969	211.55	3.31%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	9156	206.84	3.24%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	2244	193.14	3.03%			
Nestle India Ltd.	INE239A01024		Food Products	7255	173.84	2.72%			
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	15051	169.35	2.65%			
Eicher Motors Ltd.	INE066A01021		Automobiles	2779	148.22	2.32%			
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	13189	145.91	2.29%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2042	140.50	2.20%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	17788	136.94	2.14%			
Tata Power Company Ltd.	INE245A01021		Power	34005	133.57	2.09%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	4753	132.17	2.07%			
Britannia Industries Ltd.	INE216A01020		Food Products	2386	131.48	2.06%			
Varun Beverages Ltd.	INE200M01039		Beverages	27165	129.29	2.02%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	9702	119.47	1.87%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	2977	119.14	1.87%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	2627	113.21	1.77%			
Info Edge (India) Ltd.	INE663F01032		Retailing	7861	112.22	1.76%			
DLF Ltd.	INE271C01023		Realty	12997	103.70	1.62%			
United Spirits Ltd.	INE854D01024		Beverages	5986	90.59	1.43%			
Adani Power Ltd.	INE814H01011		Power	15946	86.71	1.36%			
Havells India Ltd.	INE176B01034		Consumer Durables	5116	78.12	1.22%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2664	65.43	1.02%			
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>0.14</b>	<b>^</b>			
<b>Net Current Assets</b>					<b>13.79</b>	<b>0.22%</b>			
<b>Total Net Assets</b>					<b>6384.70</b>	<b>100.00%</b>			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
^ Value Less than 0.01% of NAV in absolute terms.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
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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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty India Consumption TRI									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Healthcare ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>14399.78</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>14399.78</b>	<b>100.00%</b>		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	168601	2828.45	19.64%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	19852	1312.61	9.12%			
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	116198	1307.46	9.08%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	87954	1289.14	8.95%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	95385	1193.46	8.29%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15804	1087.39	7.55%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	37794	739.89	5.14%			
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	81470	575.42	4.00%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	16364	519.51	3.61%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	43701	501.60	3.48%			
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	17672	436.09	3.03%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8328	424.60	2.95%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	61187	373.00	2.59%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	39036	363.03	2.52%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	23525	342.78	2.38%			
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	21712	309.35	2.15%			
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	815	248.21	1.72%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	70410	236.47	1.64%			
Syngene International Ltd.	INE398R01022		Healthcare Services	29561	191.13	1.33%			
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	22653	120.19	0.83%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>71.53</b>	<b>0.50%</b>		
<b>Net Current Assets</b>						<b>-71.29</b>	<b>-0.50%</b>		
<b>Total Net Assets</b>						<b>14400.02</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofSecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofSecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty G-sec Dec 2030 Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>93170.75</b>	<b>96.32%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>93170.75</b>	<b>96.32%</b>		
<b>Government Securities</b>						<b>93170.75</b>	<b>96.32%</b>		
Government Securities	IN0020110055	8.97	SOV	48538700	55279.51	57.15%		6.06	
Government Securities	IN0020130053	9.2	SOV	16564500	18997.29	19.64%		6.03	
Government Securities	IN0020160019	7.61	SOV	6687000	7164.02	7.41%		6.01	
Government Securities	IN0020200153	5.77	SOV	5100000	5064.52	5.24%		6.01	
Government Securities	IN0020150028	7.88	SOV	3369500	3640.57	3.76%		6.01	
Government Securities	IN0020200294	5.85	SOV	3000000	2984.06	3.08%		6.05	
Government Securities	IN0020200070	5.79	SOV	41000	40.78	0.04%		6.01	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>943.15</b>	<b>0.97%</b>		
<b>Net Current Assets</b>						<b>2620.48</b>	<b>2.71%</b>		
<b>Total Net Assets</b>						<b>96734.38</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b>		<b>99.06%</b>							
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty G-sec Dec 2030 Index									



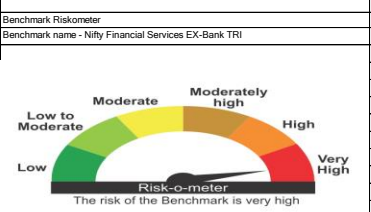
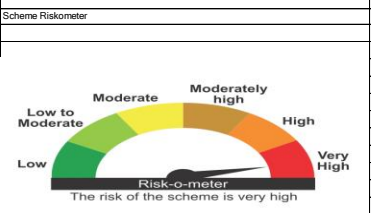
**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Financial Services Ex-Bank ETF**

Portfolio as on **May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>14074.05</b>	<b>99.88%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>14074.05</b>	<b>99.88%</b>	
Bajaj Finance Ltd.	INE296A01024		Finance	24242	2225.54	15.79%		
Bajaj Finserv Ltd.	INE918101026		Finance	50436	1017.50	7.22%		
BSE Ltd.	INE118H01025		Capital Markets	37750	1009.44	7.16%		
Jio Financial Services Ltd	INE758E01017		Finance	303668	870.46	6.18%		
Shriram Finance Ltd.	INE721A01047		Finance	129751	829.56	5.89%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	99248	771.01	5.47%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	41549	752.95	5.34%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	39026	624.81	4.43%		
Power Finance Corporation Ltd.	INE134E01011		Finance	134976	547.94	3.89%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	30677	540.41	3.84%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	115785	465.80	3.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	9405	449.84	3.19%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	22179	415.94	2.95%		
Max Financial Services Ltd.	INE180A01020		Insurance	23916	359.39	2.55%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	4729	312.21	2.22%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	31556	280.99	1.99%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	27766	255.74	1.81%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	16512	252.58	1.79%		
ICICI Prudential Life Insurance Company Ltd.	INE053F01019		Insurance	36258	240.17	1.70%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	165635	230.15	1.63%		
Muthoot Finance Ltd.	INE414G01012		Finance	9939	220.19	1.56%		
Life Insurance Corporation of India	INE001Y01017		Insurance	20577	196.40	1.39%		
Computer Age Management Services Ltd.	INE596101012		Capital Markets	4444	176.03	1.25%		
LIC Housing Finance Ltd.	INE115A01026		Finance	27873	166.25	1.18%		
Angel One Ltd.	INE732I01013		Capital Markets	5380	163.32	1.16%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	61734	161.19	1.14%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	66108	147.10	1.04%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	70250	140.89	1.00%		
L&T Finance Ltd.	INE498L01015		Finance	74396	127.43	0.90%		
Piramal Enterprises Ltd.	INE140A01024		Finance	11083	122.82	0.87%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>0.45</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>16.18</b>	<b>0.11%</b>	
<b>Total Net Assets</b>						<b>14090.68</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
 ^ Value Less than 0.01% of NAV in absolute terms.  
 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.  
 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.  
 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>  
 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.



**ICICI Prudential Nifty EV & New Age Automotive ETF**

**ICICI Prudential Mutual Fund**

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>2082.83</b>	<b>99.98%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5676	2082.83	99.98%		
Bajaj Auto Ltd.	INE917101010		Automobiles	1939	166.89	8.11%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1308	161.13	7.73%		
Tata Motors Ltd.	INE155A01022		Automobiles	21875	157.39	7.56%		
KEI Industries Ltd.	INE878B01027		Industrial Products	2573	92.89	4.46%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	1412	90.93	4.36%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	59094	90.48	4.34%		
Bosch Ltd.	INE323A01026		Auto Components	282	88.59	4.25%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6045	85.89	4.12%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	15737	85.60	4.11%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	12394	85.11	4.09%		
KPIT Technologies Ltd	INE041401011		IT - Software	5787	77.42	3.72%		
UNO Minda Ltd.	INE405E01023		Auto Components	7467	75.17	3.61%		
Exide Industries Ltd.	INE302A01020		Auto Components	19002	73.51	3.53%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	1704	60.55	2.91%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	6534	57.97	2.78%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	5115	52.72	2.53%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	1146	50.05	2.40%		
Tata Technologies Ltd	INE142M01025		IT - Services	6440	49.82	2.39%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	9722	46.16	2.22%		
Motherson Sumi Wiring India Ltd.	INE0FSB01015		Auto Components	70797	40.98	1.97%		
ZF Commercial Vehicle Control Systems India Ltd	INE242J01019		Auto Components	289	38.63	1.85%		
Eicher Motors Ltd.	INE056A01021		Automobiles	688	36.69	1.76%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1176	32.70	1.57%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	650	28.01	1.34%		
Minda Corporation Ltd.	INE842C01021		Auto Components	3351	17.52	0.84%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1717	16.93	0.81%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1338	16.60	0.80%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	538	16.47	0.79%		
Hyundai Motor India Ltd.	INE0V6K01027		Automobiles	610	11.27	0.54%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	682	2.70	0.13%		
Olectra Greentech Ltd	INE260D01016		Automobiles	207	2.55	0.12%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	4473	2.28	0.11%		
JBM Auto Ltd	INE927D01051		Auto Components	204	1.46	0.07%		
Rattanindia Enterprises Ltd	INE834M01019		Retailing	1742	0.81	0.04%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>0.04</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>0.38</b>	<b>0.02%</b>	
<b>Total Net Assets</b>						<b>2083.25</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

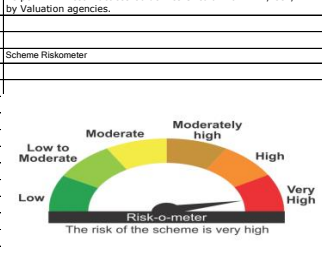
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icdicpramc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

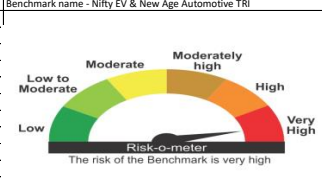
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty EV & New Age Automotive TRI

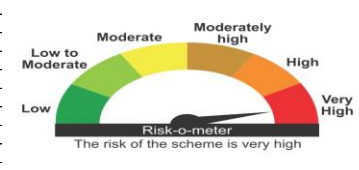
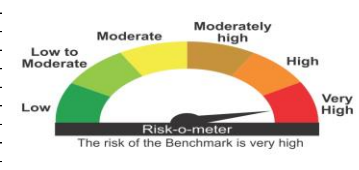


1	A	B	C	D	E	F	G	H	I	J
2		<b>ICICI Prudential Nifty EV &amp; New Age Automotive ETF FOF</b>								
3		<b>ICICI Prudential Mutual Fund</b>								
4		<b>Portfolio as on May 31, 2025</b>								
5		<b>Company / Issuer / Instrument Name</b>	<b>ISIN</b>	<b>Industry / Rating</b>	<b>Quantity</b>	<b>Exposure / Market Value (Rs. Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>	
6		<b>Units of Mutual Funds</b>								
7		ICICI Prudential Nifty EV & New Age Automotive ETF	INF109K1A153	Capital Markets	5493210	1601.82	98.90%	1601.82	98.90%	
8		<b>TREPS</b>				<b>19.71</b>	<b>1.22%</b>			
9		<b>Net Current Assets</b>				<b>-1.84</b>	<b>-0.11%</b>			
10		<b>Total Net Assets</b>				<b>1619.69</b>	<b>100.00%</b>			
11										
12										
13										
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
15		© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
16		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
17		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.								
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19										
20		Scheme Riskometer								
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35		Benchmark Riskometer								
36		Benchmark name - Nifty EV & New Age Automotive TRI								
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Commodities ETF									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>7204.58</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>7204.58</b>	<b>100.00%</b>		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	55365	786.68	10.92%			
NTPC Ltd.	INE733E01010		Power	177624	593.09	8.23%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	309760	498.78	6.92%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4358	488.53	6.78%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14378	366.04	5.08%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	35541	353.10	4.90%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	145502	348.33	4.83%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	54235	343.58	4.77%			
Coal India Ltd.	INE522F01014		Consumable Fuels	85085	338.04	4.69%			
Vedanta Ltd.	INE205A01025		Diversified Metals	63564	276.85	3.84%			
Tata Power Company Ltd.	INE245A01021		Power	62899	247.07	3.43%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	72605	231.17	3.21%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	139967	198.71	2.76%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	5766	179.16	2.49%			
Adani Power Ltd.	INE814H01011		Power	29485	160.34	2.23%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	5435	155.50	2.16%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	500	147.98	2.05%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	35982	147.90	2.05%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	24953	138.11	1.92%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	14232	135.05	1.87%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	6785	122.92	1.71%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	18957	119.03	1.65%			
Adani Energy Solutions Ltd.	INE931S01010		Power	13558	117.57	1.63%			
Adani Green Energy Ltd.	INE364U01010		Power	11483	116.48	1.62%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3034	116.01	1.61%			
NHPC Ltd.	INE848E01016		Power	118527	103.60	1.44%			
Torrent Power Ltd.	INE813H01021		Power	7127	97.92	1.36%			
JSW Energy Ltd	INE121E01018		Power	20021	97.69	1.36%			
NMDC Ltd.	INE584A01023		Minerals & Mining	129476	92.15	1.28%			
Oil India Ltd.	INE274J01014		Oil	20431	87.20	1.21%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>5.23</b>	<b>0.07%</b>		
<b>Net Current Assets</b>						<b>-4.91</b>	<b>-0.07%</b>		
<b>Total Net Assets</b>						<b>7204.90</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
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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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty Commodities TRI									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Bank Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					61523.75	99.97%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
HDFC Bank Ltd.	INE040A01034		Banks	880003	17115.18	27.81%			
ICICI Bank Ltd.	INE090A01021		Banks	1071311	15489.01	25.17%			
Axis Bank Ltd.	INE238A01034		Banks	433710	5170.69	8.40%			
State Bank Of India	INE062A01020		Banks	627710	5098.89	8.29%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	223559	4638.18	7.54%			
IndusInd Bank Ltd.	INE095A01012		Banks	301777	2465.37	4.01%			
The Federal Bank Ltd.	INE171A01029		Banks	1123478	2270.10	3.69%			
Bank Of Baroda	INE028A01039		Banks	848630	2117.76	3.44%			
IDFC First Bank Ltd.	INE092T01019		Banks	2840955	1931.00	3.14%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	257235	1782.77	2.90%			
Canara Bank	INE476A01022		Banks	1544855	1772.88	2.88%			
Punjab National Bank	INE160A01022		Banks	1579964	1671.92	2.72%			
<b>Unlisted</b>					NII	NII			
<b>Debt Instruments</b>									
<b>Listed / Awaiting Listing On Stock Exchanges</b>					NII	NII			
<b>Securitized Debt Instruments</b>									
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>									
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>									
<b>Treasury Bills</b>					NII	NII			
<b>Units of Real Estate Investment Trust (REITs)</b>									
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII			
<b>TREPS</b>									
					116.53	0.19%			
<b>Net Current Assets</b>					-98.71	-0.16%			
<b>Total Net Assets</b>					61541.57	100.00%			
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
<b>Name of the Instrument</b>		<b>Quantity</b>							
AU Small Finance Bank Ltd		7322							
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty Bank TRI									

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Bank ETF									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					315224.24	100.00%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					315224.24	100.00%			
HDFC Bank Ltd.	INE040A01034		Banks	4508794	87691.53	27.82%			
ICICI Bank Ltd.	INE090A01021		Banks	5488975	79359.60	25.17%			
Axis Bank Ltd.	INE238A01034		Banks	2222172	26492.73	8.40%			
State Bank Of India	INE062A01020		Banks	3216162	26124.88	8.29%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1145443	23764.51	7.54%			
IndusInd Bank Ltd.	INE095A01012		Banks	1546197	12631.66	4.01%			
The Federal Bank Ltd.	INE171A01029		Banks	5756253	11631.08	3.69%			
Bank Of Baroda	INE028A01039		Banks	4348051	10850.56	3.44%			
IDFC First Bank Ltd.	INE092T01019		Banks	14555876	9893.63	3.14%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	1317991	9134.34	2.90%			
Canara Bank	INE476A01022		Banks	7915223	9083.51	2.88%			
Punjab National Bank	INE160A01022		Banks	8095077	8566.21	2.72%			
<b>Unlisted</b>					NII	NII			
<b>Debt Instruments</b>					NII	NII			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					NII	NII			
<b>Securitized Debt Instruments</b>					NII	NII			
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>					NII	NII			
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>					NII	NII			
<b>Treasury Bills</b>					NII	NII			
<b>Units of Real Estate Investment Trust (REITs)</b>					NII	NII			
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII			
<b>TREPS</b>					513.39	0.16%			
<b>Net Current Assets</b>					-501.31	-0.16%			
<b>Total Net Assets</b>					315236.32	100.00%			
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
<b>Name of the Instrument</b>		<b>Quantity</b>							
AU Small Finance Bank Ltd		200000							
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
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@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.									
Scheme Riskometer									
									
Benchmark Riskometer									
Benchmark name - Nifty Bank TRI									
									



**ICICI Prudential Nifty Auto ETF**

**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>12454.48</b>	<b>99.95%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	100030		2977.69	23.90%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	14815		1825.06	14.65%	
Tata Motors Ltd.	INE155A01022		Automobiles	235563		1694.88	13.60%	
Bajaj Auto Ltd.	INE917101010		Automobiles	12518		1077.42	8.65%	
Eicher Motors Ltd.	INE066A01021		Automobiles	15518		827.65	6.64%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	26521		737.50	5.92%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	14659		631.70	5.07%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	332845		509.65	4.09%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	161451		381.07	3.06%	
Bharat Forge Ltd.	INE465A01025		Auto Components	30130		373.88	3.00%	
Tube Investments of India Ltd.	INE974X01010		Auto Components	12144		371.86	2.98%	
MRF Ltd.	INE883A01011		Auto Components	228		316.61	2.54%	
Bosch Ltd.	INE323A01026		Auto Components	978		307.24	2.47%	
Balkrishna Industries Ltd.	INE787D01026		Auto Components	9047		223.66	1.79%	
Exide Industries Ltd.	INE302A01020		Auto Components	51340		198.61	1.59%	
<b>Unlisted</b>								
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>0.45</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>5.59</b>	<b>0.04%</b>	
<b>Total Net Assets</b>						<b>12460.52</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

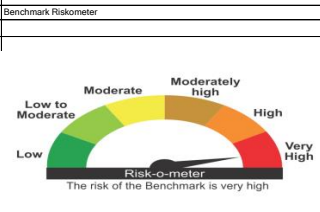
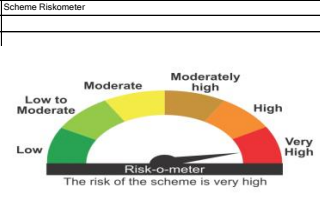
^ Value Less than 0.01% of NAV in absolute terms.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CI/R/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Alpha Low-Volatility 30 ETF**  
**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>177215.45</b>	<b>99.86%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>177215.45</b>	<b>99.86%</b>	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	483316	8971.31	5.06%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	495488	8312.31	4.68%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	125687	8310.42	4.68%		
ICICI Bank Ltd.	INE090A01021		Banks	558672	8077.28	4.55%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	228596	7102.93	4.00%		
United Spirits Ltd.	INE854D01024		Beverages	439629	6682.80	3.77%		
Britannia Industries Ltd.	INE216A01030		Food Products	120878	6660.98	3.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	309950	6067.89	3.42%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1450308	6063.01	3.42%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	87549	6023.81	3.39%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	477791	5978.12	3.37%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	315747	5921.52	3.34%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	230473	5867.38	3.31%		
HCL Technologies Ltd.	INE860A01027		IT - Software	343809	5626.78	3.17%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	201119	5592.72	3.15%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	174067	5526.11	3.11%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	159383	5520.07	3.11%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	47772	5355.24	3.02%		
Havells India Ltd.	INE176B01034		Consumer Durables	345154	5270.50	2.97%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	331054	5210.46	2.94%		
MRF Ltd.	INE883A01011		Auto Components	3751	5208.83	2.94%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	210578	5171.59	2.91%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	59883	5154.13	2.90%		
Bosch Ltd.	INE323A01026		Auto Components	16058	5044.62	2.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	153018	5000.78	2.82%		
Infosys Ltd.	INE009A01021		IT - Software	308290	4817.65	2.71%		
Info Edge (India) Ltd.	INE663F01032		Retailing	334029	4768.26	2.69%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	463322	4308.89	2.43%		
State Bank of India	INE062A01020		Banks	525419	4267.98	2.40%		
Siemens Ltd.	INE003A01024		Electrical Equipment	93202	3043.60	1.72%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	92306	2287.48	1.29%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>164.82</b>	<b>0.09%</b>	
<b>Net Current Assets</b>						<b>82.73</b>	<b>0.05%</b>	
<b>Total Net Assets</b>						<b>177463.00</b>	<b>100.00%</b>	

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

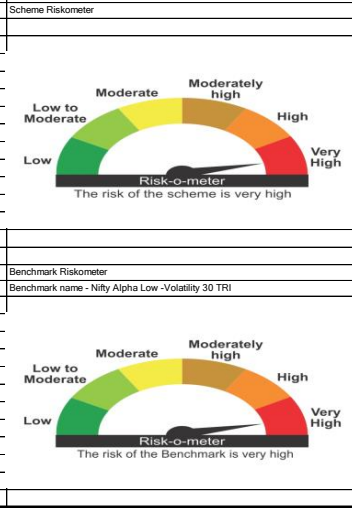
Name of the Instrument	Quantity
Colgate Palmolive (India) Ltd.	30000

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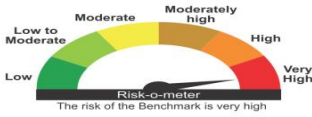
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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.



1	A	B	C	D	E	F	G	H	I	J
2		<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>								
3		<b>ICICI Prudential Mutual Fund</b>								
4		<b>Portfolio as on May 31, 2025</b>								
5		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>	
6		<b>Units of Mutual Funds</b>								
7		ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	350020177	95240.49	99.94%			
8		<b>TREPS</b>				<b>207.25</b>	<b>0.22%</b>			
9		<b>Net Current Assets</b>				<b>-145.41</b>	<b>-0.15%</b>			
10		<b>Total Net Assets</b>				<b>95302.33</b>	<b>100.00%</b>			
11										
12										
13										
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
15		© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
16		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
17		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.								
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20		Scheme Riskometer								
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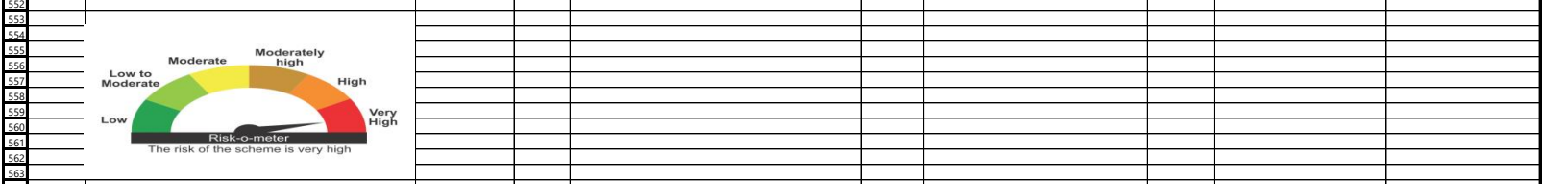
A	B	C	D	E	F	G	H	I	J
521									
522	Deposits (maturity not exceeding 91 days)						NII	NII	
523									
524	Deposits (Placed as Margin)						NII	NII	
525									
526	Money Market Instruments						NII	NII	
527									
528	Certificate of Deposits						NII	NII	
529									
530	Commercial Papers						NII	NII	
531									
532	Treasury Bills						NII	NII	
533									
534	Units of Real Estate Investment Trust (REITs)						NII	NII	
535									
536	Units of an Alternative Investment Fund (AIF)						NII	NII	
537									
538	TREPS						34.11	1.35%	
539									
540	Net Current Assets						2.31	0.09%	
541	Total Net Assets						2525.07	100.00%	
542									
543									

544 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
545 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

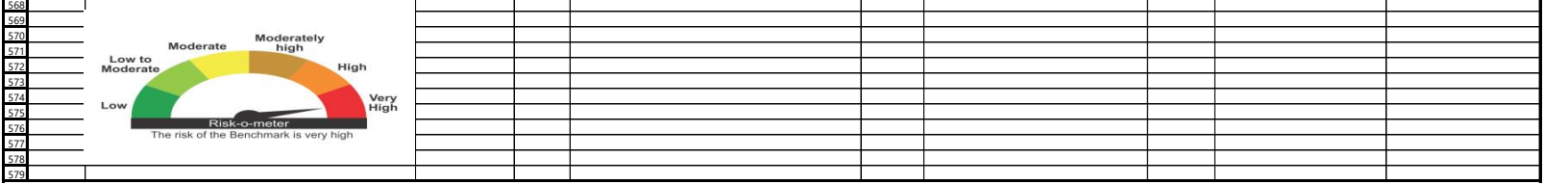
546 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.  
547 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

548 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.

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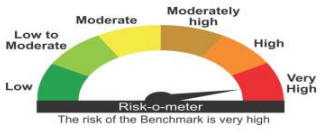


565  
566 Benchmark Riskometer  
567 Benchmark name - Nifty 500 TRI



A	B	C	D	E	F	G	H	I	J
	<b>ICICI Prudential Nifty 50 Index Fund</b>								
	<b>ICICI Prudential Mutual Fund</b>								
	<b>Portfolio as on May 31,2025</b>								
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
	<b>Equity &amp; Equity Related Instruments</b>					<b>1350875.46</b>	<b>99.81%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1350875.46</b>	<b>99.81%</b>		
	HDFC Bank Ltd.	INE040A01034		Banks	9178871	178519.86	13.19%		
	ICICI Bank Ltd.	INE090A01021		Banks	8516502	123131.59	9.10%		
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	8175005	116158.65	8.58%		
	Infosys Ltd.	INE009A01021		IT - Software	4343542	67876.53	5.01%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3236949	60084.25	4.44%		
	Larsen & Toubro Ltd.	INE018A01030		Construction	1416427	52055.11	3.85%		
	ITC Ltd.	INE154A01025		Diversified Fmcg	11231657	46953.94	3.47%		
	Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1232289	42679.10	3.15%		
	Axis Bank Ltd.	INE238A01034		Banks	3447838	41105.12	3.04%		
	State Bank Of India	INE062A01020		Banks	4635605	37655.02	2.78%		
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1774130	36807.88	2.72%		
	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1069190	31827.65	2.35%		
	Bajaj Finance Ltd.	INE296A01024		Finance	315507	28965.12	2.14%		
	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1070839	25146.51	1.86%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1300871	21823.41	1.61%		
	HCL Technologies Ltd.	INE866A01027		IT - Software	1279806	20945.30	1.55%		
	Zomato Ltd.	INE758T01015		Retailing	8382602	19976.58	1.48%		
	Maruti Suzuki India Ltd.	INE585B01010		Automobiles	158345	19506.52	1.44%		
	NTPC Ltd.	INE733E01010		Power	5721243	19103.23	1.41%		
	Tata Motors Ltd.	INE155A01022		Automobiles	2517986	18116.91	1.34%		
	Titan Company Ltd.	INE280A01028		Consumer Durables	497623	17690.50	1.31%		
	Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4321334	16619.85	1.23%		
	Tata Steel Ltd.	INE081A01020		Ferrous Metals	9977295	16055.44	1.19%		
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	5468553	15845.13	1.17%		
	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	140362	15734.58	1.16%		
	Trent Ltd.	INE849A01020		Retailing	268129	15131.86	1.12%		
	Bajaj Finserv Ltd.	INE918I01026		Finance	656423	13242.68	0.98%		
	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	890401	12757.67	0.94%		
	Asian Paints Ltd.	INE021A01026		Consumer Durables	545761	12329.29	0.91%		
	Tech Mahindra Ltd.	INE669C01036		IT - Software	765305	12045.14	0.89%		
	Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	463108	11789.80	0.87%		
	Bajaj Auto Ltd.	INE917I01010		Automobiles	133794	11515.65	0.85%		
	JSW Steel Ltd.	INE019A01038		Ferrous Metals	1144759	11373.18	0.84%		
	Jio Financial Services Ltd	INE758E01017		Finance	3952314	11329.31	0.84%		
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4686573	11219.66	0.83%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1746911	11066.68	0.82%		
	Coal India Ltd.	INE522F01014		Consumable Fuels	2740560	10888.24	0.80%		
	Shriram Finance Ltd.	INE721A01047		Finance	1688740	10796.96	0.80%		
	Nestle India Ltd.	INE239A01024		Food Products	432614	10366.30	0.77%		
	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1291730	10034.80	0.74%		
	Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	678774	9948.79	0.74%		
	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	540760	9799.65	0.72%		
	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	736012	9208.98	0.68%		
	Eicher Motors Ltd.	INE066A01021		Automobiles	165805	8843.21	0.65%		
	Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	785709	8692.30	0.64%		
	Wipro Ltd.	INE075A01022		IT - Software	3427146	8556.56	0.63%		
	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	121883	8386.16	0.62%		
	Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	314250	7918.79	0.59%		
	Hero Motocorp Ltd.	INE158A01026		Automobiles	156608	6748.71	0.50%		
	IndusInd Bank Ltd.	INE095A01012		Banks	794579	6491.31	0.48%		
	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>TREPS</b>					<b>1496.60</b>	<b>0.11%</b>		
	<b>Net Current Assets</b>					<b>1130.47</b>	<b>0.08%</b>		
	<b>Total Net Assets</b>					<b>1353502.53</b>	<b>100.00%</b>		
	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-								
	<b>Name of the Instrument</b>	<b>Quantity</b>							
	ETERNAL LIMITED	1000000							
	Maruti Suzuki India Ltd.	21550							
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicprnmc.com/about-us/statutory-disclosures?curTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicprnmc.com/about-us/statutory-disclosures?curTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>								
	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.								
	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.								
	Scheme Riskometer								

A	B	C	D	E	F	G	H	I	J
118									
119									
120	Benchmark Riskometer								
121	Benchmark name - Nifty 50 TRI								
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 50 ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>3000506.00</b>	<b>99.85%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3000506.00</b>	<b>99.85%</b>			
HDFC Bank Ltd.	INE040A01034		Banks	20387465	396515.81	13.20%			
ICICI Bank Ltd.	INE090A01021		Banks	18916265	273491.36	9.10%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	18157760	258003.61	8.59%			
Infosys Ltd.	INE009A01021		IT - Software	9647615	150763.28	5.02%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7189703	133455.27	4.44%			
Larsen & Toubro Ltd.	INE018A01030		Construction	3146093	115622.06	3.85%			
ITC Ltd.	INE154A01025		Diversified Fmcg	24946971	104290.81	3.47%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2737106	94796.93	3.15%			
Axis Bank Ltd.	INE238A01034		Banks	7658119	91300.09	3.04%			
State Bank Of India	INE062A01020		Banks	10296300	83636.84	2.78%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3940595	81755.52	2.72%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2374839	70694.21	2.35%			
Bajaj Finance Ltd.	INE296A01024		Finance	700819	64338.69	2.14%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2378488	55854.03	1.86%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2889432	48473.11	1.61%			
HCL Technologies Ltd.	INE866A01027		IT - Software	2842643	46522.70	1.55%			
Zomato Ltd.	INE758T01015		Retailing	18618854	44370.59	1.48%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	351732	43329.87	1.44%			
NTPC Ltd.	INE733E01010		Power	12707641	42430.81	1.41%			
Tata Motors Ltd.	INE155A01022		Automobiles	5592797	40240.17	1.34%			
Titan Company Ltd.	INE280A01028		Consumer Durables	1105319	39294.09	1.31%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	9598270	36914.95	1.23%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	22160869	35683.43	1.19%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12146385	35194.15	1.17%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	311793	34952.00	1.16%			
Trent Ltd.	INE849A01020		Retailing	595583	33611.73	1.12%			
Bajaj Finserv Ltd.	INE918I01026		Finance	1458035	29414.40	0.98%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1977235	28336.84	0.94%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	1212239	27385.69	0.91%			
Tech Mahindra Ltd.	INE669C01026		IT - Software	1699872	26754.29	0.89%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1028652	26187.42	0.87%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	297280	25580.69	0.85%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2542690	25261.63	0.84%			
Jio Financial Services Ltd	INE758E01017		Finance	8778609	25163.88	0.84%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10409496	24920.33	0.83%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3880143	24580.71	0.82%			
Coal India Ltd.	INE522F01014		Consumable Fuels	6087168	24184.32	0.80%			
Shriram Finance Ltd.	INE721A01047		Finance	3750947	23981.68	0.80%			
Nestle India Ltd.	INE239A01024		Food Products	960917	23025.49	0.77%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2869133	22288.86	0.74%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1507681	22098.08	0.74%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1201135	21766.97	0.72%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1634811	20454.76	0.68%			
Eicher Motors Ltd.	INE066A01021		Automobiles	368306	19643.60	0.65%			
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1745188	19307.01	0.64%			
Wipro Ltd.	INE075A01022		IT - Software	7612156	19005.27	0.63%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	270749	18628.88	0.62%			
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	698026	17589.56	0.59%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	347881	14991.24	0.50%			
IndusInd Bank Ltd.	INE095A01012		Banks	1764892	14418.29	0.48%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>3262.25</b>	<b>0.11%</b>			
<b>Net Current Assets</b>					<b>1201.18</b>	<b>0.04%</b>			
<b>Total Net Assets</b>					<b>3004969.43</b>	<b>100.00%</b>			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofSecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofSecurities</a>									
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.									
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty 50 TRI									

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ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					5692.83	96.82%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					5692.83	96.82%		
<b>Government Securities</b>					5692.83	96.82%		
Government Securities	IN0020240183	6.75	SOV	5500000	5692.83	96.82%		5.95
<b>Non-Convertible debentures / Bonds</b>					NII	NII		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					NII	NII		
<b>Privately Placed/unlisted</b>					NII	NII		
<b>Securitized Debt Instruments</b>					NII	NII		
<b>Term Deposits</b>					NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII		
<b>Deposits (Placed as Margin)</b>					NII	NII		
<b>Money Market Instruments</b>					NII	NII		
<b>Certificate of Deposits</b>					NII	NII		
<b>Commercial Papers</b>					NII	NII		
<b>Bills Rediscounted</b>					NII	NII		
<b>Treasury Bills</b>					NII	NII		
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII		
<b>TREPS</b>					23.02	0.39%		
<b>Net Current Assets</b>					163.95	2.79%		
<b>Total Net Assets</b>					5879.80	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

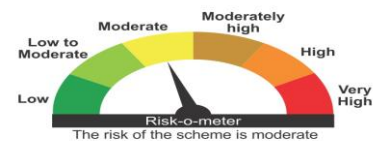
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

**Debt Index Replication Factor (DIRF) as on 31-5-2025**

99.59%

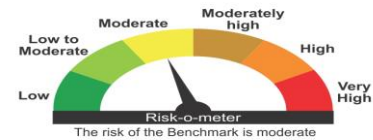
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



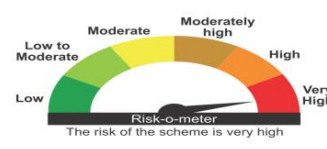
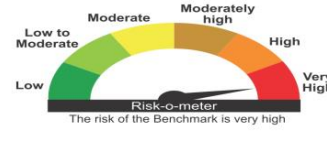
Benchmark Riskometer

Benchmark name - Nifty 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 200 Quality 30 ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>18223.48</b>	<b>99.78%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>18223.48</b>	<b>99.78%</b>			
Nestle India Ltd.	INE239A01024		Food Products	43151	1033.98	5.66%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	257568	990.61	5.42%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	39768	933.87	5.11%			
Coal India Ltd.	INE522F01014		Consumable Fuels	234439	931.43	5.10%			
Britannia Industries Ltd.	INE216A01030		Food Products	16191	892.21	4.89%			
ITC Ltd.	INE154A01025		Diversified Fmcg	194507	813.14	4.45%			
HCL Technologies Ltd.	INE860A01027		It - Software	48807	798.78	4.37%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	34218	773.02	4.23%			
Tata Consultancy Services Ltd.	INE467801029		It - Software	22251	770.64	4.22%			
Infosys Ltd.	INE009A01021		It - Software	48637	760.05	4.16%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	30189	741.41	4.06%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	14387	715.62	3.92%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	8249	709.99	3.89%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	186317	593.23	3.25%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	11755	562.24	3.08%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	78023	559.00	3.06%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	12024	518.15	2.84%			
Persistent Systems Ltd.	INE262H01021		It - Software	8818	497.16	2.72%			
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15926	494.85	2.71%			
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1010	468.44	2.56%			
Cummins India Ltd.	INE298A01020		Industrial Products	14207	464.30	2.54%			
LTMindtree Ltd.	INE214T01019		It - Software	8822	447.18	2.45%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	57050	431.30	2.36%			
Tata Elxsi Ltd.	INE670A01012		It - Software	5913	380.77	2.08%			
Havells India Ltd.	INE176B01034		Consumer Durables	24538	374.70	2.05%			
Polycab India Ltd.	INE455K01017		Industrial Products	6006	359.82	1.97%			
KPIIT Technologies Ltd	INE041401011		It - Software	25902	346.52	1.90%			
Dabur India Ltd.	INE016A01026		Personal Products	66746	322.35	1.76%			
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3372	285.36	1.56%			
Indraprastha Gas Ltd.	INE203G01027		Gas	122597	253.36	1.39%			
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>0.22</b>	<b>^</b>			
<b>Net Current Assets</b>					<b>40.00</b>	<b>0.22%</b>			
<b>Total Net Assets</b>					<b>18263.70</b>	<b>100.00%</b>			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
^ Value Less than 0.01% of NAV in absolute terms.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty 200 Quality 30 TRI									



A	B	C	D	E	F	G	H	I	J	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>										
<b>ICICI Prudential Mutual Fund</b>										
<b>Portfolio as on May 31, 2025</b>										
1	<b>Company/Issuer/Instrument Name</b>		<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
2	<b>Equity &amp; Equity Related Instruments</b>						<b>58979.23</b>	<b>99.94%</b>		
3	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>58979.23</b>	<b>99.94%</b>		
4	Bharti Airtel Ltd.		INE397D01024		Telecom - Services	196424	3646.02	6.18%		
5	Mahindra & Mahindra Ltd.		INE101A01026		Automobiles	105585	3143.05	5.33%		
6	Divi's Laboratories Ltd.		INE361B01024		Pharmaceuticals & Biotechnology	47339	3130.05	5.30%		
7	Bharat Electronics Ltd.		INE263A01024		Aerospace & Defense	812028	3123.06	5.29%		
8	BSE Ltd.		INE118H01025		Capital Markets	111538	2982.53	5.05%		
9	Tech Mahindra Ltd.		INE669C01036		IT - Software	182724	2875.89	4.87%		
10	Sun Pharmaceutical Industries Ltd.		INE044A01036		Pharmaceuticals & Biotechnology	170625	2862.41	4.85%		
11	Zomato Ltd.		INE758T01015		Retailing	1150012	2740.59	4.64%		
12	HCL Technologies Ltd.		INE860A01027		IT - Software	165293	2705.19	4.58%		
13	Infosys Ltd.		INE009A01021		IT - Software	164713	2573.97	4.36%		
14	Dixon Technologies (India) Ltd.		INE935N01020		Consumer Durables	17418	2559.05	4.34%		
15	Trent Ltd.		INE849A01020		Retailing	44478	2510.12	4.25%		
16	Persistent Systems Ltd.		INE262H01021		IT - Software	43951	2477.96	4.20%		
17	The Indian Hotels Company Ltd.		INE053A01029		Leisure Services	303106	2333.46	3.95%		
18	COFORGE Ltd.		INE591G01017		IT - Software	24085	2059.39	3.49%		
19	PB Fintech Ltd.		INE417T01026		Financial Technology (Fintech)	110274	1942.59	3.29%		
20	Info Edge (India) Ltd.		INE663F01032		Retailing	133860	1910.85	3.24%		
21	Vedanta Ltd.		INE205A01025		Diversified Metals	356136	1551.15	2.63%		
22	Lupin Ltd.		INE326A01037		Pharmaceuticals & Biotechnology	70579	1381.73	2.34%		
23	United Spirits Ltd.		INE854D01024		Beverages	86531	1315.36	2.23%		
24	The Federal Bank Ltd.		INE171A01029		Banks	616581	1245.86	2.11%		
25	Kalyan Jewellers India Ltd.		INE303R01014		Consumer Durables	178019	997.62	1.69%		
26	Samvardhana Motherson International Ltd.		INE775A01035		Auto Components	612077	937.21	1.59%		
27	Voltas Ltd.		INE226A01021		Consumer Durables	68882	869.84	1.47%		
28	Oracle Financial Services Software Ltd.		INE881D01027		IT - Software	9930	840.33	1.42%		
29	Torrent Pharmaceuticals Ltd.		INE685A01028		Pharmaceuticals & Biotechnology	26440	839.39	1.42%		
30	One 97 Communications Ltd		INE982J01020		Financial Technology (Fintech)	88807	790.78	1.34%		
31	Siemens Ltd.		INE003A01024		Electrical Equipment	23228	758.53	1.29%		
32	Bosch Ltd.		INE323A01026		Auto Components	2199	690.82	1.17%		
33	SIEMENS ENERGY INDIA LTD		INE1NPP01017		Electrical Equipment	24145	598.35	1.01%		
34	Oil India Ltd.		INE274J01014		Oil	137319	586.08	0.99%		
35	<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
36	<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
37	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
38	<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
39	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
40	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
41	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
42	<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
43	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
44	<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
45	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
46	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
47	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
48	<b>TREPS</b>						<b>17.34</b>	<b>0.03%</b>		
49	<b>Net Current Assets</b>						<b>17.59</b>	<b>0.03%</b>		
50	<b>Total Net Assets</b>						<b>59014.16</b>	<b>100.00%</b>		
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
52	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
53	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
54	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
55	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.									
56	Scheme Riskometer									
57										
58	Benchmark Riskometer									
59										

**ICICI Prudential Nifty 100 Low Volatility 30 ETF**

**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>						<b>367484.29</b>	<b>99.91%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>367484.29</b>	<b>99.91%</b>	
Nestle India Ltd.	INE239A01024		Food Products	617444	14795.19	4.02%		
Britannia Industries Ltd.	INE216A01030		Food Products	264611	14581.39	3.96%		
ICICI Bank Ltd.	INE090A01021		Banks	1005461	14536.96	3.95%		
ITC Ltd.	INE154A01025		Diversified Fmng	3442046	14389.47	3.91%		
HDFC Bank Ltd.	INE040A01034		Banks	733534	14266.50	3.88%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1117813	13986.08	3.80%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	970659	13792.09	3.75%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmng	585397	13746.88	3.74%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	730295	13234.41	3.60%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	783122	13137.65	3.57%		
Titan Company Ltd.	INE280A01028		Consumer Durables	366780	13039.03	3.54%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	301075	12974.22	3.53%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	181993	12522.03	3.40%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	668611	12410.76	3.37%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	546553	12347.18	3.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	98612	12148.01	3.30%		
Bosch Ltd.	INE323A01026		Auto Components	38580	12119.91	3.30%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	347602	12038.85	3.27%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	375090	11654.80	3.17%		
HCL Technologies Ltd.	INE860A01027		IT - Software	704510	11530.01	3.13%		
Bajaj Finserv Ltd.	INE918I01026		Finance	568893	11476.85	3.12%		
Infosys Ltd.	INE009A01021		IT - Software	720317	11256.39	3.06%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	746444	10940.63	2.97%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	95758	10734.47	2.92%		
Bajaj Auto Ltd.	INE917I01011		Automobiles	121645	10469.99	2.85%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	326311	10359.40	2.82%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	494318	10255.62	2.79%		
Dabur India Ltd.	INE016A01026		Personal Products	2079310	10042.03	2.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	271205	9967.05	2.71%		
Wipro Ltd.	INE075A01022		IT - Software	3496793	8730.44	2.37%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>29.38</b>	<b>0.01%</b>	
<b>Net Current Assets</b>						<b>313.51</b>	<b>0.09%</b>	
<b>Total Net Assets</b>						<b>367827.18</b>	<b>100.00%</b>	

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Maruti Suzuki India Ltd.	10000

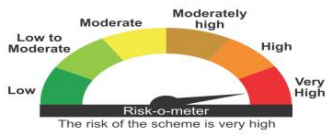
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 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

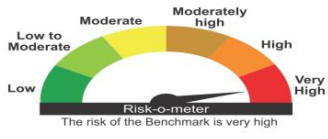
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IM-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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.

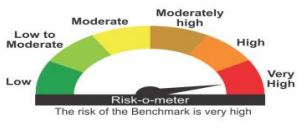
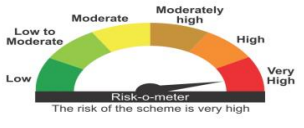
Scheme Riskometer



Benchmark Riskometer



1	A	B	C	D	E	F	G	H	I	J
2		<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>								
3		<b>ICICI Prudential Mutual Fund</b>								
4		<b>Portfolio as on May 31, 2025</b>								
5		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>	
6		<b>Units of Mutual Funds</b>				<b>147448.54</b>	<b>99.91%</b>			
7		ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	687405767	147448.54	99.91%			
8		<b>TREPS</b>				<b>172.15</b>	<b>0.12%</b>			
9										
10		<b>Net Current Assets</b>				<b>-39.07</b>	<b>-0.03%</b>			
11		<b>Total Net Assets</b>				<b>147581.62</b>	<b>100.00%</b>			
12										
13										
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
15		© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
16		For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
17		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.								
18										
19										
20		Scheme Riskometer								
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35		Benchmark Riskometer								
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48										





A	B	C	D	E	F	G	H	I	J
122	Deposits (Placed as Margin)						NII	NII	
123									
124	Money Market Instruments						NII	NII	
125									
126	Certificate of Deposits						NII	NII	
127									
128	Commercial Papers						NII	NII	
129									
130	Treasury Bills						NII	NII	
131									
132	Units of Real Estate Investment Trust (REITs)						NII	NII	
133									
134	Units of an Alternative Investment Fund (AIF)						NII	NII	
135									
136	TREPS						6.56	0.06%	
137									
138	Net Current Assets						9.34	0.08%	
139	Total Net Assets						11787.72	100.00%	
140									
141									

142 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

143 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

144 © As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

145 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

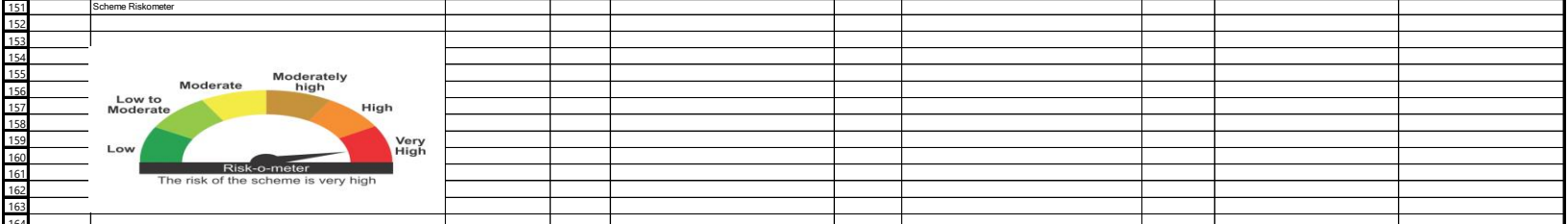
146 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

147

148 @@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

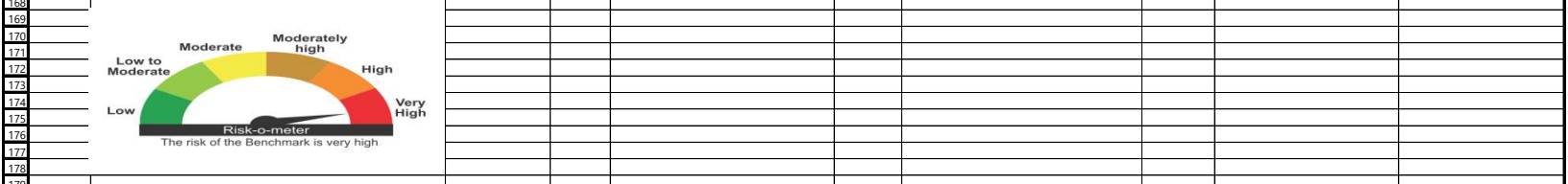
149

150



165 Benchmark Riskometer

166 Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					54225.35	99.26%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					54225.35	99.26%			
<b>Government Securities</b>					54225.35	99.26%			
Government Securities	IN0020250026	6.33	SOV	53780000	54225.35	99.26%		6.31	
<b>Non-Convertible debentures / Bonds</b>					NII	NII			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					NII	NII			
<b>Privately Placed/unlisted</b>					NII	NII			
<b>Securitized Debt Instruments</b>					NII	NII			
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>					NII	NII			
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>					NII	NII			
<b>Bills Rediscounted</b>					NII	NII			
<b>Treasury Bills</b>					NII	NII			
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII			
<b>TREPS</b>					180.34	0.33%			
<b>Net Current Assets</b>					224.48	0.41%			
<b>Total Net Assets</b>					54630.17	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b> 99.71%									
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - NIFTY 10 yr Benchmark G-Sec Index									



A	B	C	D	E	F	G	H	I	J
126	Deposits (Placed as Margin)						NII	NII	
127									
128	Money Market Instruments						NII	NII	
129									
130	Certificate of Deposits						NII	NII	
131									
132	Commercial Papers						NII	NII	
133									
134	Treasury Bills						NII	NII	
135									
136	Units of Real Estate Investment Trust (REITs)						NII	NII	
137									
138	Units of an Alternative Investment Fund (AIF)						NII	NII	
139									
140	TREPS						498.82	0.29%	
141									
142	Net Current Assets						-324.10	-0.19%	
143	Total Net Assets						172708.84	100.00%	
144									
145									

146 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

147

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

149

150 Disclaimer for Global Industry Classification Standard ("GICS"): 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.

151

152 For the Instruments / Placed as Margin whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

153

154 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

155 For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosure/currentTabFilter=OtherDisclosure&subCat=TabFilter=deviationinvaluationofsecurities>

156 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.

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163 Scheme Riskometer

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178 Benchmark Riskometer

179 Benchmark name - NASDAQ-100 TRI

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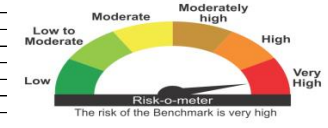
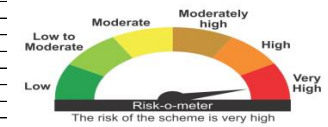
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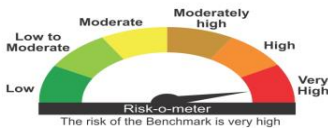
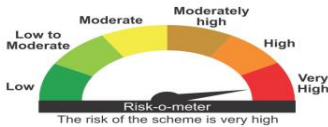
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A	B	C	D	E	F	G	H	I	J
122									
123	<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil	
124									
125	<b>Deposits (Placed as Margin)</b>						Nil	Nil	
126									
127	<b>Money Market Instruments</b>						20573.11	1.36%	
128									
129	<b>Certificate of Deposits</b>						Nil	Nil	
130									
131	<b>Commercial Papers</b>						Nil	Nil	
132									
133	<b>Treasury Bills</b>						20573.11	1.36%	
134	91 Days Treasury Bills	IN002025X034	SOV		8200000		8142.41	0.54%	5.61
135	91 Days Treasury Bills	IN002024X516	SOV		6100000		6076.28	0.40%	5.70
136	182 Days Treasury Bills	IN0020241407	SOV		5800000		5759.27	0.38%	5.61
137	91 Days Treasury Bills	IN002025X042	SOV		600000		595.15	0.04%	5.61
138									
139	<b>Units of Real Estate Investment Trust (REITs)</b>						Nil	Nil	
140									
141	<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil	
142									
143	<b>TREPS</b>						66936.08	4.43%	
144									
145	<b>Others</b>						1522.00	0.10%	
146	Cash Margin - Derivatives						1522.00	0.10%	
147									
148	<b>Net Current Assets</b>						329.62	0.02%	
149	<b>Total Net Assets</b>						1509485.66	100.00%	
150									
151	<b>Details of Stock Future / Index Future</b>								
152	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>		
153	<b>Stock / Index Futures</b>								
154	Sona Blw Precision Forgings Ltd. \$\$			Auto Components	533200	2873.15	0.19%		
155	Alkem Laboratories Ltd \$\$			Pharmaceuticals & Biotechnology	20000	997.20	0.07%		
156	Indian Bank \$\$			Banks	-697300	-4329.54	-0.29%		
157	Bharat Forge Ltd. \$\$			Auto Components	-350000	-4369.75	-0.29%		
158	SBI Cards and Payment Services Ltd. \$\$			Finance	-567200	-5255.11	-0.35%		
159	Union Bank Of India \$\$			Banks	-7270275	-10738.92	-0.71%		
160	SRF Ltd. \$\$			Chemicals & Petrochemicals	-451500	-12999.59	-0.86%		
161									
162									
163									
164	Note- 1 : Index/ Stock futures are provided towards end of the table.								
165									
166									
167									
168	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
169	\$\$ - Derivatives.								
170	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
171	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
172	For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>								
173	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.								
174									
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176	Scheme Riskometer								
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190									
191	Benchmark Riskometer								
192	Benchmark name - NIFTY 500 Multicap 50:25:25 TRI								
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A	B	C	D	E	F	G	H	I	J
273	Ambuja Cements Ltd. \$\$			Cement & Cement Products	-1260000		-6984.18	-0.12%	
274	ACC Ltd. \$\$			Cement & Cement Products	-371100		-6993.75	-0.12%	
275	Axis Bank Ltd. \$\$			Banks	-593750		-7125.59	-0.12%	
276	JSW Steel Ltd. \$\$			Ferrous Metals	-716850		-7162.05	-0.12%	
277	Tata Steel Ltd. \$\$			Ferrous Metals	-4570500		-7399.64	-0.12%	
278	ICICI Bank Ltd. \$\$			Banks	-607600		-8842.40	-0.15%	
279	Biocon Ltd. \$\$			Pharmaceuticals & Biotechnology	-2675000		-9016.09	-0.15%	
280	Asian Paints Ltd. \$\$			Consumer Durables	-404000		-9103.33	-0.15%	
281	LIC Housing Finance Ltd. \$\$			Finance	-1626000		-9758.44	-0.16%	
282	Cipla Ltd. \$\$			Pharmaceuticals & Biotechnology	-780000		-11498.76	-0.19%	
283	Coal India Ltd. \$\$			Consumable Fuels	-2877000		-11502.25	-0.19%	
284	Vedanta Ltd. \$\$			Diversified Metals	-2739300		-11966.63	-0.20%	
285	The Federal Bank Ltd. \$\$			Banks	-6355000		-12904.46	-0.22%	
286	UPL Ltd. \$\$			Fertilizers & Agrochemicals	-2270980		-14329.88	-0.24%	
287	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-851900		-15227.98	-0.26%	
288	Tata Motors Ltd. \$\$			Automobiles	-2194500		-15942.54	-0.27%	
289	Bharti Airtel Ltd. \$\$			Telecom - Services	-842875		-16530.83	-0.28%	
290	Tata Consultancy Services Ltd. \$\$			IT - Software	-481425		-16810.31	-0.28%	
291	Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-5252400		-18771.95	-0.32%	
292	Bajaj Finserv Ltd. \$\$			Finance	-925000		-18784.65	-0.32%	
293	NTPC Ltd. \$\$			Power	-5596500		-24191.06	-0.41%	
294	Motherson Sumi Systems Ltd. \$\$			Auto Components	-15783300		-26696.49	-0.45%	
295	Grasim Industries Ltd. \$\$			Cement & Cement Products	-1042750		-28968.38	-0.49%	
296	HDFC Life Insurance Company Ltd. \$\$			Insurance	-3715800		-31134.51	-0.52%	
297	Reliance Industries Ltd. \$\$			Petroleum Products	-2178000		-34814.34	-0.59%	
298	Larsen & Toubro Ltd. \$\$			Construction	-952200		-35222.81	-0.59%	
299	Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-8515125		-35791.17	-0.60%	
300	HDFC Bank Ltd. \$\$			Banks	-1831500		-40117.12	-0.62%	
301	Bajaj Finance Ltd. \$\$			Finance	-398750		-41372.34	-0.70%	
302	TVS Motor Company Ltd. \$\$			Automobiles	-1434650		-43209.37	-0.73%	
303	ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-2203000		-63258.78	-1.06%	
304	Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-2198950		-96663.68	-1.63%	
305	Kotak Mahindra Bank Ltd. \$\$			Banks	-3029200				
306	Interglobe Aviation Ltd. \$\$			Transport Services	-1802250				

**Exchange Traded Commodity Derivatives**

ALL LISTED ON COMMODITY EXCHANGES (Quantity in Lots)									
307	Gold (1 KG-1000 GMS) Commodity Aug 2025 Future \$\$			Gold	1450		139018.75	2.34%	
308	Silver Future ( 30 KGS ) Commodity Jul 2025 Future \$\$ \$\$			Silver	2120		61701.54	1.04%	
309	Copper (2500 KGS.) Commodity June 2025 Future \$\$ \$\$			Copper	1850		39818.94	0.67%	
310	Silver Future ( 30 KGS ) Commodity Sep 2025 Future \$\$ \$\$			Silver	480		14148.86	0.24%	
311	Crude Oil Future (100 BARRELS) Commodity Jul 2025 Future \$\$ \$\$			Crude Oil	2700		13894.20	0.23%	
312	Crude Oil Future (100 BARRELS) Commodity Aug 2022 Future \$\$ \$\$			Crude Oil	1700		8845.10	0.15%	

Note: 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\*\* Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SD) or (CE) respectively against the ratings of the instrument.

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For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/filters/OtherDisclosures&subCat=filter-deviationinvaluationofsecurities>

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.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

Scheme Riskometer



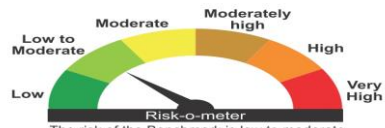
Benchmark Riskometer



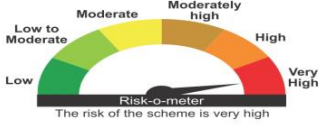
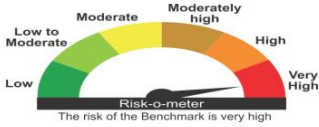
Benchmark name - Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)



A	B	C	D	E	F	G	H	I	J
115	Tata Capital Housing Finance Ltd. **	INE033L14NQ2	CRISIL A1+		4000		19186.22	0.64%	6.56
116	Muthoot Finance Ltd. **	INE414G14UJ4	CRISIL A1+		4000		19021.70	0.63%	7.17
117	Barclays Investments & Loans (India) Ltd. **	INE704I14JX8	CRISIL A1+		4000		18960.70	0.63%	7.12
118	IGH Holdings Pvt Ltd. **	INE02FN14440	CRISIL A1+		4000		18944.70	0.63%	7.21
119	Muthoot Finance Ltd. **	INE414G14UN6	CRISIL A1+		4000		18943.90	0.63%	7.17
120	Tata Capital Housing Finance Ltd. **	INE033L14OC0	CRISIL A1+		4000		18788.46	0.63%	6.63
121	Standard Chartered Capital Ltd. **	INE403G14TL5	CRISIL A1+		3500		16736.34	0.56%	7.12
122	Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+		3000		14407.05	0.48%	6.56
123	LIC Housing Finance Ltd. **	INE115A14FT3	CRISIL A1+		3000		14394.63	0.48%	6.56
124	Export-Import Bank Of India **	INE514E14SO0	CRISIL A1+		3000		14392.44	0.48%	6.42
125	Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+		3000		14359.68	0.48%	7.17
126	SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+		3000		14316.54	0.48%	6.97
127	Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7	CRISIL A1+		2500		11671.74	0.39%	7.18
128	Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+		2000		9676.19	0.32%	7.19
129	IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+		2000		9637.89	0.32%	7.18
130	Barclays Investments & Loans (India) Ltd. **	INE704I14KG1	CRISIL A1+		2000		9616.26	0.32%	7.14
131	Deutsche Investments India Pvt. Ltd. **	INE144H14HG8	CRISIL A1+		2000		9615.23	0.32%	7.16
132	Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+		2000		9577.01	0.32%	7.17
133	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+		2000		9571.41	0.32%	7.20
134	Muthoot Finance Ltd. **	INE414G14UJ6	CRISIL A1+		2000		9507.30	0.32%	7.17
135	Mahindra Rural Housing Finance Ltd. **	INE950O14BU8	CRISIL A1+		2000		9494.98	0.32%	6.72
136	Infina Finance Pvt. Ltd. **	INE879F14KQ6	CRISIL A1+		2000		9446.99	0.31%	7.17
137	Infina Finance Pvt. Ltd. **	INE879F14KU8	CRISIL A1+		2000		9345.13	0.31%	7.21
138	Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8	CRISIL A1+		1500		7105.00	0.24%	7.12
139	Barclays Investments & Loans (India) Ltd. **	INE704I14KI7	CRISIL A1+		1500		7003.05	0.23%	7.16
140	Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+		1000		4784.19	0.16%	7.19
141	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+		1000		4783.90	0.16%	7.20
142	Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3	CRISIL A1+		1000		4782.10	0.16%	7.05
143	IGH Holdings Pvt Ltd. **	INE02FN14382	CRISIL A1+		1000		4777.29	0.16%	7.21
144	Pilani Investment & Industries Corp Ltd **	INE417C14934	CRISIL A1+		1000		4740.17	0.16%	7.05
145	Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2	CRISIL A1+		1000		4739.21	0.16%	7.05
146	Muthoot Finance Ltd. **	INE414G14UM8	CRISIL A1+		1000		4738.62	0.16%	7.17
147	Infina Finance Pvt. Ltd. **	INE879F14KL7	CRISIL A1+		1000		4725.25	0.16%	7.17
148	Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3	CRISIL A1+		1000		4674.69	0.16%	7.16
149									
150	<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
151									
152	<b>Treasury Bills</b>						<b>301787.56</b>	<b>10.06%</b>	
153	364 Days Treasury Bills	IN002024Z487	SOV		200000000		191651.00	6.39%	5.60
154	364 Days Treasury Bills	IN002024Z479	SOV		500000000		47962.10	1.60%	5.60
155	364 Days Treasury Bills	IN002024Z495	SOV		500000000		47861.65	1.60%	5.60
156	364 Days Treasury Bills	IN002025Z021	SOV		150000000		14312.81	0.48%	5.60
157									
158	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>7037.93</b>	<b>0.23%</b>	
159	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services		62889		7037.93	0.23%	
160									
161	<b>TREPS</b>						<b>17393.70</b>	<b>0.58%</b>	
162									
163	<b>Net Current Assets</b>						<b>-59359.09</b>	<b>-1.98%</b>	
164	<b>Total Net Assets</b>						<b>3000148.86</b>	<b>100.00%</b>	
165									
166									
167	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
168	** Non Traded / Illiquid Securities.								
169	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 467316.75 Lakh.								
170	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
171	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds and Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
172	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
173	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.								
174									
175									
176	Scheme Riskometer								
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190	Benchmark Riskometer								
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ICICI Prudential Mutual Fund									
ICICI Prudential MNC Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>160180.97</b>	<b>95.52%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>160180.97</b>	<b>95.52%</b>		
<b>Equity shares</b>						<b>154584.21</b>	<b>92.19%</b>		
Hindustan Unilever Ltd.	JNE030A01027		Diversified Fmcg	647833	15213.06	9.07%			
Maruti Suzuki India Ltd.	JNE585B01010		Automobiles	122766	15123.54	9.02%			
Sun Pharmaceutical Industries Ltd.	JNE044A01036		Pharmaceuticals & Biotechnology	655334	10993.88	6.56%			
Vedanta Ltd.	JNE205A01025		Diversified Metals	1545720	6732.38	4.01%			
Gland Pharma Ltd.	JNE068V01023		Pharmaceuticals & Biotechnology	328727	5281.18	3.21%			
United Breweries Ltd.	JNE686F01025		Beverages	257447	5089.21	3.03%			
Nestle India Ltd.	JNE239A01024		Food Products	204805	4907.54	2.93%			
Hyundai Motor India Ltd.	JNE0V6F01027		Automobiles	252092	4656.64	2.78%			
Britannia Industries Ltd.	JNE216A01030		Food Products	81243	4476.90	2.67%			
CIE Automotive India Ltd.	JNE536H01010		Auto Components	935049	4205.38	2.51%			
ATA Engineering Ltd.	JNE212H01026		Industrial Products	117589	4113.15	2.45%			
Procter & Gamble Hygiene and Health Care Ltd.	JNE179A01014		Personal Products	30229	4106.31	2.45%			
Zydus Lifesciences Ltd.	JNE010B01027		Pharmaceuticals & Biotechnology	422933	3933.28	2.35%			
Cummins India Ltd.	JNE298A01020		Industrial Products	118514	3873.16	2.31%			
Kalpataru Projects International Ltd	JNE220B01022		Construction	333831	3801.50	2.27%			
Pfizer Ltd.	JNE182A01018		Pharmaceuticals & Biotechnology	62873	3529.25	2.10%			
Syngene International Ltd.	JNE398R01022		Healthcare Services	508738	3289.25	1.96%			
Pearl Global Industries Ltd.	JNE940H01022		Textiles & Apparel	224617	3270.42	1.95%			
Dr. Reddy's Laboratories Ltd.	JNE089A01031		Pharmaceuticals & Biotechnology	250474	3133.93	1.87%			
Siemens Ltd.	JNE003A01024		Electrical Equipment	90728	2962.81	1.77%			
Aurobindo Pharma Ltd.	JNE406A01037		Pharmaceuticals & Biotechnology	257889	2960.05	1.75%			
SKF India Ltd.	JNE640A01023		Industrial Products	62261	2923.78	1.74%			
EPL Ltd.	JNE255A01020		Industrial Products	1161591	2869.13	1.71%			
Infosys Ltd.	JNE009A01021		IT - Software	173990	2718.94	1.62%			
Adani Wilmar Ltd	JNE699H01024		Agricultural Food & Other Products	909000	2499.75	1.49%			
SIEMENS ENERGY INDIA LTD	JNE1NPP01017		Electrical Equipment	90728	2248.38	1.34%			
FDC Ltd.	JNE258B01022		Pharmaceuticals & Biotechnology	486581	2135.60	1.27%			
United Spirits Ltd.	JNE854D01024		Beverages	140121	2129.98	1.27%			
ZF Commercial Vehicle Control Systems India Ltd	JNE342J01019		Auto Components	14152	1891.84	1.13%			
Ingersoll - Rand (India) Ltd	JNE177A01018		Industrial Products	48180	1888.08	1.13%			
Abbott India Ltd.	JNE358A01014		Pharmaceuticals & Biotechnology	5037	1534.02	0.91%			
Colgate - Palmolive (India) Ltd.	JNE259A01022		Personal Products	62279	1529.51	0.91%			
Schaeffler India Ltd.	JNE513A01022		Auto Components	36324	1521.50	0.91%			
Tatva Chintan Pharma Chem Ltd.	JNE0GK401011		Chemicals & Petrochemicals	167937	1516.64	0.90%			
Dabur India Ltd.	JNE016A01026		Personal Products	306879	1482.07	0.88%			
Orient Refractories Ltd.	JNE743M01012		Industrial Products	290941	1341.24	0.80%			
Whirlpool of India Ltd.	JNE716A01013		Consumer Durables	98246	1214.22	0.72%			
Chemiplast Sanmar Ltd	JNE488A01050		Chemicals & Petrochemicals	268762	1140.76	0.68%			
Bata India Ltd.	JNE176A01028		Consumer Durables	81369	1028.34	0.61%			
Gulf Oil Lubricants India Ltd.	JNE635Q01029		Petroleum Products	84661	1004.25	0.60%			
ITC Ltd.	JNE154A01025		Diversified Fmcg	218622	913.95	0.55%			
PI Industries Ltd.	JNE603J01030		Fertilizers & Agrochemicals	22617	864.81	0.52%			
Triveni Turbine Ltd.	JNE152M01016		Electrical Equipment	129472	752.56	0.45%			
J.B.Chemicals & Pharmaceuticals Ltd.	JNE572A01036		Pharmaceuticals & Biotechnology	37996	636.93	0.38%			
Procter & Gamble Health Ltd.	JNE199A01012		Pharmaceuticals & Biotechnology	9170	527.09	0.31%			
Yatra Online Ltd	JNE0JR601024		Leisure Services	479784	479.35	0.29%			
Rolex Rings Ltd.	JNE645S01016		Auto Components	2215	35.50	0.02%			
Sona Blw Precision Forgings Ltd.	JNE073K01018		Auto Components	583	3.17	^			
<b>Foreign Securities/Overseas ETFs</b>						<b>5596.76</b>	<b>3.34%</b>		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	45124	3123.87	1.86%			
Viatrix Inc.	US92556V1061		Pharmaceuticals	329126	2472.89	1.47%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>6125.12</b>	<b>3.65%</b>		
<b>Others</b>						<b>1535.00</b>	<b>0.92%</b>		
Cash Margin - Derivatives						1535.00	0.92%		
<b>Net Current Assets</b>						<b>-152.53</b>	<b>-0.09%</b>		
<b>Total Net Assets</b>						<b>167688.56</b>	<b>100.00%</b>		
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
Sona Blw Precision Forgings Ltd. \$5			Auto Components	651775	3512.09	2.09%			
Sun Pharmaceutical Industries Ltd. \$5			Pharmaceuticals & Biotechnology	-107450	-1813.11	-1.08%			
Note - 1 : Index/ Stock futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
\$5 - Derivatives.									
^ Value Less than 0.01% of NAV in absolute terms.									
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity									
Disclaimer for Global Industry Classification Standard ("GICS"): 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.									

A	B	C	D	E	F	G	H	I	J
122	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
123	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
124	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
125	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.								
126									
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128	Scheme Riskometer								
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141									
142	Benchmark Riskometer								
143	Benchmark name - Nifty MNC TRI								
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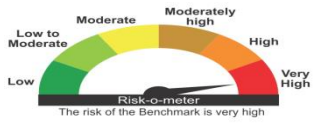
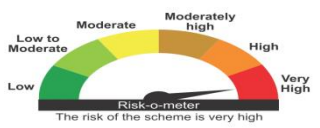








A	B	C	D	E	F	G	H	I	J
131	<b>Units of Real Estate Investment Trust (REITs)</b>						NII	NII	
132									
133	<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII	
134									
135	<b>TREPS</b>						10048.29	1.53%	
136									
137	<b>Others</b>						205.00	0.03%	
138	Cash Margin - Derivatives						205.00	0.03%	
139									
140	<b>Net Current Assets</b>						-2457.25	-0.37%	
141	<b>Total Net Assets</b>						658870.88	100.00%	
142									
143									
144	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
145	^ Value Less than 0.01% of NAV in absolute terms.								
146	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
147	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
148	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
149	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.								
150									
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152	Scheme Riskometer								
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167	Benchmark Riskometer								
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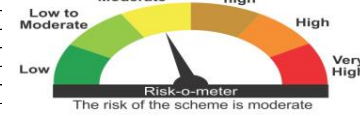


ICICI Prudential Mutual Fund									
ICICI Prudential Long Term Wealth Enhancement Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>3824.38</b>	<b>95.99%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3824.38</b>	<b>95.99%</b>		
ICICI Bank Ltd.	INE090A01021		Banks	26468	382.67	9.60%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	13508	375.63	9.43%			
HDFC Bank Ltd.	INE040A01034		Banks	18725	364.18	9.14%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736	337.05	8.46%			
The Ethos Ltd.	INE047Z01018		Consumer Durables	7458	212.51	5.33%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147	205.99	5.17%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	199.37	5.00%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920	184.14	4.62%			
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856	180.91	4.54%			
Zomato Ltd.	INE758T01015		Retailing	65080	155.09	3.89%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846	154.11	3.87%			
State Bank Of India	INE062A01020		Banks	18854	153.15	3.84%			
Infosys Ltd.	INE009A01021		IT - Software	7889	123.28	3.09%			
RR Kabel Ltd.	INE777K01022		Industrial Products	8132	115.94	2.91%			
HCL Technologies Ltd.	INE860A01027		IT - Software	6544	107.10	2.69%			
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	93.26	2.34%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1523	81.18	2.04%			
Axis Bank Ltd.	INE238A01034		Banks	6634	79.09	1.99%			
Britannia Industries Ltd.	INE216A01030		Food Products	1337	73.68	1.85%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2056	71.21	1.79%			
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	64.97	1.63%			
Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	107486	62.21	1.56%			
Trent Ltd.	INE849A01020		Retailing	732	41.31	1.04%			
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	2542	6.35	0.16%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>160.62</b>	<b>4.03%</b>		
<b>Net Current Assets</b>						<b>-0.80</b>	<b>-0.02%</b>		
<b>Total Net Assets</b>						<b>3984.20</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - Nifty 500 TRI									

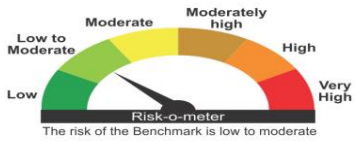
ICICI Prudential Mutual Fund									
ICICI Prudential Long Term Bond Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					<b>84065.90</b>	<b>68.35%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>84065.90</b>	<b>68.35%</b>			
<b>Government Securities</b>					<b>62040.33</b>	<b>50.44%</b>			
Government Securities	IN0020240035	7.34	SOV	37701500	40130.76	32.63%		6.98	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5127.57	4.17%		6.83	
Government Securities	IN0020250018	6.9	SOV	5000000	5033.66	4.09%		6.97	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4151.02	3.38%		6.82	
Government Securities	IN0020240118	7.09	SOV	3500000	3616.60	2.94%		6.94	
Government Securities	IN0020240142	7.09	SOV	2500000	2575.27	2.09%		6.99	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	603.04	0.49%		6.88	
Government Securities	IN0020240126	6.79	SOV	381300	395.00	0.32%		6.37	
Government Securities	IN0020240019	7.1	SOV	218500	230.34	0.19%		6.39	
Government Securities	IN0020230077	7.18	SOV	103830	110.58	0.09%		6.50	
Government Securities	IN0020240134	6.92	SOV	63500	66.49	0.05%		6.52	
<b>Non-Convertible debentures / Bonds</b>					<b>22025.73</b>	<b>17.91%</b>			
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5406.73	4.40%		7.53	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	5000	5228.48	4.25%		7.03	
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	500	5170.51	4.20%		7.13	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2576.36	2.09%		7.14	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2535.50	2.06%		7.21	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1034.93	0.84%		7.14	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.93	0.05%		6.55	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.13	0.01%		6.86	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>283.29</b>	<b>0.23%</b>			
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	283.29	0.23%			
<b>TREPS</b>					<b>37308.94</b>	<b>30.34%</b>			
<b>Net Current Assets</b>					<b>1328.52</b>	<b>1.08%</b>			
<b>Total Net Assets</b>					<b>122986.65</b>	<b>100.00%</b>			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
** Non Traded / Illiquid Securities.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is moderate</p>									
Benchmark Riskometer									
<p>The risk of the Benchmark is moderate</p>									



A	B	C	D	E	F	G	H	I	J
113	360 One Wam Ltd. **	INE466L14E38		CRISIL A1+	4000	19752.20	0.40%		7.05
114	IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19738.86	0.39%		6.62
115	Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19725.96	0.39%		6.85
116	Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19716.08	0.39%		6.57
117	HDFC Securities Ltd **	INE700G14011		CRISIL A1+	3500	17256.12	0.35%		6.53
118	Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17250.03	0.35%		6.53
119	360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17214.26	0.34%		7.05
120	Alembic Pharmaceuticals Ltd. **	INE901L14BH4		CRISIL A1+	3000	14960.07	0.30%		6.50
121	Poonawalla Fincorp Ltd. **	INE511C14Y10		CRISIL A1+	3000	14955.42	0.30%		6.80
122	Minda Corporation Ltd. **	INE842C14107		CRISIL A1+	3000	14953.86	0.30%		7.04
123	Motilal Oswal Financial Services Ltd. **	INE338114KF0		CRISIL A1+	3000	14800.61	0.30%		6.65
124	Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14800.59	0.30%		6.23
125	PNB Housing Finance Ltd. **	INE572E14JU4		CRISIL A1+	3000	14799.96	0.30%		6.33
126	Tata Teleservices Ltd. **	INE037E14AS1		CRISIL A1+	2800	13816.53	0.28%		6.55
127	Bajaj Financial Security Ltd. **	INE01C314BH8		CRISIL A1+	2500	12464.99	0.25%		6.84
128	Barclays Investments & Loans (India) Ltd. **	INE704114KB2		CRISIL A1+	2500	12457.80	0.25%		6.87
129	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7		CRISIL A1+	2500	12332.60	0.25%		6.70
130	SEIL Energy India Ltd. **	INE460M14735		CRISIL A1+	2000	9994.65	0.20%		6.52
131	Aditya Birla Money Ltd. **	INE865C14NJ1		CRISIL A1+	2000	9983.07	0.20%		6.88
132	Standard Chartered Capital Ltd. **	INE403G14TB6		CRISIL A1+	2000	9977.50	0.20%		6.86
133	Tata Housing Development Company Ltd. **	INE582L14IG9		FITCH A1+	2000	9967.68	0.20%		6.58
134	Birla Group Holdings Pvt. Ltd. **	INE090L14HA6		CRISIL A1+	2000	9966.46	0.20%		6.83
135	JK Tyre & Industries Ltd. **	INE573A14714		FITCH A1+	2000	9963.49	0.20%		7.04
136	Minda Corporation Ltd. **	INE842C14115		CRISIL A1+	2000	9963.49	0.20%		7.04
137	DCM Shriram Ltd. **	INE499A14C22		CRISIL A1+	2000	9958.90	0.20%		6.55
138	SBICAP Securities Ltd **	INE212K14AZ2		CRISIL A1+	2000	9958.88	0.20%		6.85
139	JK Tyre & Industries Ltd. **	INE573A14706		FITCH A1+	2000	9955.83	0.20%		7.04
140	Aditya Birla Housing Finance Ltd. **	INE831R14EV5		CRISIL A1+	2000	9910.84	0.20%		6.32
141	Godrej Agrovet Ltd. **	INE850D14TW1		CRISIL A1+	2000	9888.88	0.20%		6.31
142	DCM Shriram Ltd. **	INE499A14DA3		CRISIL A1+	2000	9885.05	0.20%		6.34
143	Aditya Birla Money Ltd. **	INE865C14NP8		CRISIL A1+	2000	9877.54	0.20%		6.66
144	Network18 Media & Investments Ltd. **	INE870H14VE4		ICRA A1+	2000	9877.52	0.20%		6.20
145	360 ONE Prime Ltd **	INE248U14RN5		CRISIL A1+	2000	9876.10	0.20%		7.05
146	SRF Ltd. **	INE647A14AV9		CRISIL A1+	2000	9872.21	0.20%		6.39
147	IGH Holdings Pvt Ltd. **	INE02FN14507		CRISIL A1+	2000	9858.85	0.20%		6.62
148	Axis Securities Ltd. **	INE110014EY5		CRISIL A1+	2000	9857.83	0.20%		6.58
149	Godrej Finance Ltd. **	INE02KN14523		CRISIL A1+	2000	9857.06	0.20%		6.70
150	Godrej Finance Ltd. **	INE02KN14515		CRISIL A1+	2000	9855.28	0.20%		6.70
151	IGH Holdings Pvt Ltd. **	INE02FN14499		CRISIL A1+	2000	9853.57	0.20%		6.62
152	SBICAP Securities Ltd **	INE212K14AY5		CRISIL A1+	1500	7474.75	0.15%		6.85
153	Mahindra Lifespace Developers Ltd. **	INE813A14326		FITCH A1+	1500	7402.23	0.15%		6.51
154	Deutsche Investments India Pvt. Ltd. **	INE144H14HO2		CRISIL A1+	1500	7393.74	0.15%		6.64
155	SBI Global Factors Ltd. **	INE912E14ME0		CRISIL A1+	1400	6893.57	0.14%		6.63
156	Sikka Ports & Terminals Ltd. **	INE941D14667		CRISIL A1+	1000	4995.67	0.10%		6.34
157	Cholamandalam Securities Ltd. **	INE04JX14082		ICRA A1+	1000	4991.42	0.10%		6.97
158	Pilani Investment & Industries Ltd. **	INE417C14918		CRISIL A1+	1000	4989.74	0.10%		6.83
159	Pilani Investment & Industries Corp Ltd **	INE417C14942		CRISIL A1+	1000	4983.23	0.10%		6.83
160	HSBC Invest Direct Financial Services (India) Ltd. **	INE790114FW7		CRISIL A1+	1000	4983.00	0.10%		6.92
161	Triveni Engineering & Industries Ltd. **	INE256C14HD8		ICRA A1+	1000	4979.22	0.10%		6.63
162	Triveni Engineering & Industries Ltd. **	INE256C14HF3		ICRA A1+	1000	4978.32	0.10%		6.63
163	Minda Corporation Ltd. **	INE842C14123		CRISIL A1+	1000	4977.92	0.10%		7.04
164	Triveni Engineering & Industries Ltd. **	INE256C14HC0		ICRA A1+	1000	4977.42	0.10%		6.63
165	Nexus Select Trust **	INE0NDH14064		FITCH A1+	1000	4942.64	0.10%		6.23
166	Godrej Agrovet Ltd. **	INE850D14TY7		CRISIL A1+	1000	4927.60	0.10%		6.31
167	Small Industries Development Bank Of India. **	INE556F14KY4		CRISIL A1+	500	2498.26	0.05%		6.37
168	Reliance Retail Ventures Ltd **	INE929014DF9		CRISIL A1+	500	2496.50	0.05%		6.40
169	Triveni Engineering & Industries Ltd. **	INE256C14HE6		ICRA A1+	500	2488.26	0.05%		6.63
170									
171	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
172									
173	<b>Treasury Bills</b>					<b>927667.99</b>	<b>18.55%</b>		
174	91 Days Treasury Bills	IN002025X083	SOV		320000000	316072.00	6.32%		5.60
175	91 Days Treasury Bills	IN002024X508	SOV		215000000	214386.82	4.29%		5.80
176	91 Days Treasury Bills	IN002025X026	SOV		120000000	119268.00	2.39%		5.60
177	91 Days Treasury Bills	IN002025X059	SOV		755000000	74799.89	1.50%		5.60
178	91 Days Treasury Bills	IN002025X034	SOV		465000000	46173.43	0.92%		5.61
179	91 Days Treasury Bills	IN002024Y423	SOV		410000000	40625.18	0.81%		5.61
180	91 Days Treasury Bills	IN002025X067	SOV		381576000	37768.47	0.76%		5.61
181	91 Days Treasury Bills	IN002025X018	SOV		300000000	29852.82	0.60%		5.62
182	182 Days Treasury Bills	IN002024Y373	SOV		275000000	27388.79	0.55%		5.70
183	364 Days Treasury Bills	IN002024Z172	SOV		100000000	9919.16	0.20%		5.61
184	364 Days Treasury Bills	IN002024Z180	SOV		90000000	8917.72	0.18%		5.61
185	91 Days Treasury Bills	IN002024X490	SOV		250000000	2495.71	0.05%		5.70
186									
187	<b>Reverse Repo</b>					<b>143508.38</b>	<b>2.87%</b>		
188	Reverse Repo (19-6-2025)					53495.14	1.07%		
189	Reverse Repo (21-8-2025)	GSECREPO0647				45002.18	0.90%		5.81
190	Reverse Repo (17-6-2025)					20004.34	0.40%		
191	Reverse Repo (20-6-2025)	GSECREPO0643				15004.66	0.30%		5.81
192	Reverse Repo (19-8-2025)					10002.06	0.20%		
193									
194	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>13629.33</b>	<b>0.27%</b>		
195	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	121789	13629.33	0.27%		
196									
197	<b>TREPS</b>					<b>59434.50</b>	<b>1.19%</b>		
198									
199	<b>Net Current Assets</b>					<b>-570679.86</b>	<b>-11.41%</b>		
200	<b>Total Net Assets</b>					<b>4999990.81</b>	<b>100.00%</b>		
201									
202									
203	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
204	** Non Traded / Illiquid Securities.								
205	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
206	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
207	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
208	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.								
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210									
211	Scheme Riskometer								
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226	Benchmark Riskometer								
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A	B	C	D	E	F	G	H	I	J	
122	91 Days Treasury Bills	IN002024X490	SOV		2100000	2096.40	0.10%		5.70	
123	91 Days Treasury Bills	IN002024X516	SOV		400000	398.44	0.02%		5.70	
124	91 Days Treasury Bills	IN002025X026	SOV		200000	198.78	0.01%		5.60	
125	364 Days Treasury Bills	IN002024Z164	SOV		200000	198.57	0.01%		5.61	
126	<b>Units of Real Estate Investment Trust (REITs)</b>									
127							Nil	Nil		
128	<b>Units of an Alternative Investment Fund (AIF)</b>									
129							Nil	Nil		
130										
131	<b>TREPS</b>					<b>90290.75</b>	<b>4.17%</b>			
132										
133	<b>Others</b>					<b>3090.24</b>	<b>0.14%</b>			
134	Cash Margin - Derivatives					3090.24	0.14%			
135										
136	<b>Net Current Assets</b>					<b>5397.99</b>	<b>0.25%</b>			
137	<b>Total Net Assets</b>					<b>2165665.23</b>	<b>100.00%</b>			
138										
139										

140 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

142 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

143 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

144 For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&SubCatTabFilter=deviationinvaluationofsecurities>

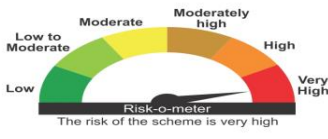
145 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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148 Scheme Riskometer

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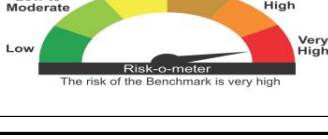
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163 Benchmark Riskometer

164 Benchmark name - Nifty LargeMidcap 250 TRI

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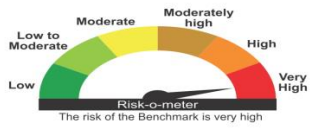
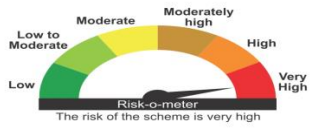
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A	B	C	D	E	F	G	H	I	J
1	<b>ICICI Prudential Innovation Fund</b>								
2	<b>Portfolio as on May 31,2025</b>								
3	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
4	<b>Equity &amp; Equity Related Instruments (Note -1)</b>					<b>650340.52</b>	<b>95.73%</b>		
5	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>650340.52</b>	<b>95.73%</b>		
6	<b>Equity shares</b>					<b>630583.47</b>	<b>92.82%</b>		
7	ICICI Bank Ltd.	JNE090A01021		Banks	3077239	44490.72	6.55%		
8	Reliance Industries Ltd.	JNE002A01018		Petroleum Products	2246376	31918.76	4.70%		
9	Pidilite Industries Ltd.	JNE318A01026		Chemicals & Petrochemicals	863143	26819.58	3.95%		
10	Axis Bank Ltd.	JNE238A01034		Banks	2073429	24719.42	3.64%		
11	Maruti Suzuki India Ltd.	JNE585B01010		Automobiles	176271	21714.82	3.20%		
12	Bharti Airtel Ltd.	JNE397D01024		Telecom - Services	1168119	21682.62	3.19%		
13	Lupin Ltd.	JNE326A01037		Pharmaceuticals & Biotechnology	1041840	20396.10	3.00%		
14	Mahindra & Mahindra Ltd.	JNE101A01026		Automobiles	655341	19508.19	2.87%		
15	Bharti Airtel Ltd. - Partly Paid Share	JN9397D01014		Telecom - Services	1372129	19234.50	2.83%		
16	Infosys Ltd.	JNE009A01021		IT - Software	1152787	18014.60	2.63%		
17	Larsen & Toubro Ltd.	JNE018A01030		Construction	474858	17451.51	2.57%		
18	Sun Pharmaceutical Industries Ltd.	JNE044A01036		Pharmaceuticals & Biotechnology	1015785	17040.81	2.51%		
19	TVS Motor Company Ltd.	JNE494B01023		Automobiles	586527	16310.14	2.40%		
20	Godrej Consumer Products Ltd.	JNE102D01028		Personal Products	1230374	15150.83	2.23%		
21	Power Grid Corporation Of India Ltd.	JNE752E01010		Power	5023558	14555.76	2.14%		
22	LTMindtree Ltd.	JNE214T01019		IT - Software	277414	14061.84	2.07%		
23	Hyundai Motor India Ltd.	JNE0V6F01027		Automobiles	73301	13540.29	1.99%		
24	Hindustan Unilever Ltd.	JNE030A01027		Diversified Fmcg	572968	13455.01	1.98%		
25	Aurobindo Pharma Ltd.	JNE406A01037		Pharmaceuticals & Biotechnology	1139477	13078.92	1.93%		
26	Info Edge (India) Ltd.	JNE663F01032		Retailing	893260	12751.29	1.88%		
27	Syngene International Ltd.	JNE398R01022		Healthcare Services	1885976	12193.78	1.79%		
28	NTPC Ltd.	JNE733E01010		Power	3565261	11904.41	1.75%		
29	HDFC Life Insurance Company Ltd.	JNE795G01014		Insurance	1523052	11831.83	1.74%		
30	Avenue Supermarts Ltd.	JNE192R01011		Retailing	273124	10930.70	1.61%		
31	Trent Ltd.	JNE849A01020		Retailing	191571	10811.31	1.59%		
32	ABB India Ltd.	JNE117A01022		Electrical Equipment	169666	10130.76	1.49%		
33	Zydus Lifesciences Ltd.	JNE010B01027		Pharmaceuticals & Biotechnology	1076714	10013.44	1.47%		
34	KEI Industries Ltd.	JNE878B01027		Industrial Products	271168	9789.71	1.44%		
35	HDFC Bank Ltd.	JNE040A01034		Banks	494438	9616.32	1.42%		
36	Sagility India Ltd	JNE0W2G01015		IT - Services	24227783	9577.24	1.41%		
37	Cummins India Ltd.	JNE298A01020		Industrial Products	284563	9299.80	1.37%		
38	Oil India Ltd.	JNE274J01014		Oil	2073250	8848.63	1.30%		
39	Zomato Ltd.	JNE758T01015		Retailing	3395146	8090.97	1.19%		
40	360 One Wam Ltd.	JNE466L01038		Capital Markets	782788	7807.92	1.15%		
41	Aditya Birla Sun Life AMC Ltd.	JNE404A01024		Capital Markets	1032512	7713.38	1.14%		
42	Vinati Organics Ltd.	JNE410B01037		Chemicals & Petrochemicals	406137	7486.73	1.10%		
43	Siemens Ltd.	JNE003A01024		Electrical Equipment	224890	7344.01	1.08%		
44	Supreme Industries Ltd.	JNE195A01028		Industrial Products	174385	7230.35	1.06%		
45	Dabur India Ltd.	JNE016A01026		Personal Products	1219795	5891.00	0.87%		
46	SIEMENS ENERGY INDIA LTD	JNE1NPP01017		Electrical Equipment	224890	5573.11	0.82%		
47	Birlasoft Ltd.	JNE836A01035		IT - Software	1356000	5430.78	0.80%		
48	Samvardhana Motherson International Ltd.	JNE775A01035		Auto Components	3500036	5359.26	0.79%		
49	Motherson Sumi Wiring India Ltd.	JNE0F5801015		Auto Components	8076080	4674.44	0.69%		
50	KSB Ltd.	JNE999A01023		Industrial Products	540374	4572.64	0.67%		
51	Star Health & Allied Insurance	JNE575P01011		Insurance	937773	4479.27	0.66%		
52	Acme Solar Holdings Ltd	JNE622W01025		Power	1547683	4078.92	0.60%		
53	Kalpataru Projects International Ltd	JNE220B01022		Construction	355355	4046.61	0.60%		
54	Computer Age Management Services Ltd.	JNE596G01012		Capital Markets	98500	3901.68	0.57%		
55	AIA Engineering Ltd.	JNE212H01026		Industrial Products	100000	3497.90	0.51%		
56	ITC Ltd.	JNE154A01025		Diversified Fmcg	787042	3290.23	0.48%		
57	Brigade Enterprises Ltd.	JNE791I01019		Realty	293545	3212.56	0.47%		
58	Havells India Ltd.	JNE176B01034		Consumer Durables	191387	2922.48	0.43%		
59	Yatra Online Ltd	JNE0JR601024		Leisure Services	2100329	2098.44	0.31%		
60	Concord Enviro Systems Ltd	JNE037Z01029		Other Utilities	149356	877.17	0.13%		
61	Life Insurance Corporation of India	JNE011Y01017		Insurance	16762	159.98	0.02%		
62	<b>Foreign Securities/Overseas ETFs</b>					<b>19757.05</b>	<b>2.91%</b>		
63	Microsoft Corp	US5949181045		Systems Software	17772	6993.38	1.03%		
64	Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355	5632.08	0.83%		
65	Epm Systems Inc	US29414B1044		IT - Services	28603	4266.14	0.63%		
66	Accenture Plc	IE00B4BNMY34		IT Consulting & Other Services	10581	2865.45	0.42%		
67	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
68	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
69	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
70	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
71	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
72	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
73	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
74	<b>Money Market Instruments</b>					<b>14021.03</b>	<b>2.06%</b>		
75	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
76	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
77	<b>Treasury Bills</b>					<b>14021.03</b>	<b>2.06%</b>		
78	91 Days Treasury Bills	JN002025X018		SOV	5000000	4975.47	0.73%	5.62	
79	91 Days Treasury Bills	JN002024X516		SOV	2400000	2390.67	0.35%	5.70	
80	91 Days Treasury Bills	JN002025X026		SOV	2400000	2385.36	0.35%	5.60	
81	182 Days Treasury Bills	JN002024Y407		SOV	2250000	2234.20	0.33%	5.61	
82	364 Days Treasury Bills	JN002024Z164		SOV	1800000	1787.09	0.26%	5.61	
83	91 Days Treasury Bills	JN002025X034		SOV	250000	248.24	0.04%	5.61	
84	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
85	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
86	<b>TREPS</b>					<b>18108.53</b>	<b>2.67%</b>		
87	<b>Others</b>					<b>1719.00</b>	<b>0.25%</b>		
88	Cash Margin - Derivatives					1719.00	0.25%		
89	<b>Net Current Assets</b>					<b>-4818.17</b>	<b>-0.71%</b>		
90	<b>Total Net Assets</b>					<b>679370.91</b>	<b>100.00%</b>		
91	<b>Details of Stock Future / Index Future</b>								
92	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>		
93	ICICI Bank Ltd. \$\$			Banks	449400	6540.12	0.96%		
94	Avenue Supermarts Ltd. \$\$			Retailing	90000	3622.14	0.53%		
95	Computer Age Management Services Ltd. \$\$			Capital Markets	62500	2485.63	0.37%		
96	Eternal Ltd. \$\$			Retailing	1000000	2399.10	0.35%		



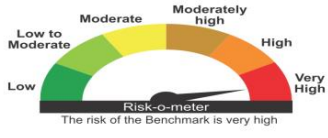
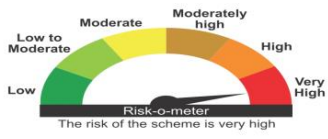


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<b>ICICI Prudential Mutual Fund</b>									
<b>ICICI Prudential India Opportunities Fund</b>									
<b>Portfolio as on May 31, 2025</b>									
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
	<b>Equity &amp; Equity Related Instruments</b>					<b>2583814.61</b>	<b>91.61%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2583814.61</b>	<b>91.61%</b>		
	Axis Bank Ltd.	INE238A01034		Banks	16212698	193287.79	6.85%		
	HDFC Bank Ltd.	INE040A01034		Banks	8100469	157546.02	5.59%		
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	9496404	134934.40	4.78%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6743935	113136.25	4.01%		
	ICICI Bank Ltd.	INE090A01021		Banks	7325249	105908.45	3.76%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5602233	103988.65	3.69%		
	Infosys Ltd.	INE009A01021		IT - Software	6583672	102883.04	3.65%		
	State Bank Of India	INE062A01020		Banks	12476279	101344.81	3.59%		
	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4915426	89077.35	3.16%		
	Maruti Suzuki India Ltd.	INE585B01010		Automobiles	624127	76886.21	2.73%		
	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9304752	72283.97	2.56%		
	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3516562	65949.60	2.34%		
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	27489761	65810.49	2.33%		
	IndusInd Bank Ltd.	INE095A01012		Banks	8047998	65748.12	2.33%		
	Larsen & Toubro Ltd.	INE018A01030		Construction	1712958	62952.92	2.23%		
	NTPC Ltd.	INE733E01010		Power	17208433	57458.96	2.04%		
	Tata Motors Ltd.	INE155A01022		Automobiles	7807678	56176.24	1.99%		
	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2210662	51912.98	1.84%		
	PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1140376	43604.56	1.55%		
	Vedanta Ltd.	INE205A01025		Diversified Metals	9895999	43102.02	1.53%		
	Interglobe Aviation Ltd.	INE646L01027		Transport Services	806674	42995.72	1.52%		
	Avenue Supermarts Ltd.	INE192R01011		Retailing	1072082	42905.79	1.52%		
	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2684881	42652.02	1.51%		
	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3632304	41691.59	1.48%		
	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3041363	38053.53	1.35%		
	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1221854	36372.15	1.29%		
	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	704345	35911.03	1.27%		
	Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	15522000	31129.37	1.10%		
	Star Health & Allied Insurance	INE575P01011		Insurance	6152964	29389.63	1.04%		
	ITC Ltd.	INE154A01025		Diversified Fmcg	6986586	29207.42	1.04%		
	Info Edge (India) Ltd.	INE663F01032		Retailing	2013235	28738.93	1.02%		
	Affle India Ltd.	INE00WC01027		IT - Services	1636979	28411.41	1.01%		
	Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	3160775	28040.82	0.99%		
	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3919187	25960.69	0.92%		
	Balkrishna Industries Ltd.	INE787D01026		Auto Components	983164	24305.78	0.86%		
	Kalpataru Projects International Ltd	INE220B01022		Construction	2086043	23754.81	0.84%		
	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2303921	21861.91	0.78%		
	UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3472867	21806.13	0.77%		
	Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2280577	21209.37	0.75%		
	Gujarat State Petronet Ltd.	INE246F01010		Gas	5781196	19008.57	0.67%		
	Tata Communications Ltd.	INE151A01013		Telecom - Services	971786	16289.08	0.58%		
	Bharat Forge Ltd.	INE465A01025		Auto Components	1180821	14652.81	0.52%		
	Tata Steel Ltd.	INE081A01020		Ferrous Metals	8659895	13944.16	0.49%		
	Oil India Ltd.	INE274J01014		Oil	3127641	13348.77	0.47%		
	Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	13159.56	0.47%		
	TBO Tek Ltd.	INE673O01025		Leisure Services	826990	10789.74	0.38%		
	CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	10188.78	0.36%		
	Syngene International Ltd.	INE398R01022		Healthcare Services	1518132	9815.48	0.35%		
	The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1033356	9618.48	0.34%		
	Cyient Ltd.	INE136B01020		IT - Services	667726	8992.93	0.32%		
	Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	7960.50	0.28%		
	PNC Infratech Ltd.	INE195J01029		Construction	2607144	7611.56	0.27%		
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2248865	7160.39	0.25%		
	Zomato Ltd.	INE758T01015		Retailing	2984360	7112.03	0.25%		
	Medplus Health Services Ltd	INE804L01022		Retailing	715753	6917.04	0.25%		
	Cartrade Tech Ltd	INE290S01011		Retailing	437040	6787.23	0.24%		
	Britannia Industries Ltd.	INE216A01030		Food Products	122117	6729.26	0.24%		
	Bata India Ltd.	INE176A01028		Consumer Durables	497871	6292.09	0.22%		
	Apollo Tyres Ltd.	INE438A01022		Auto Components	1098669	5169.79	0.18%		
	Rural Electrification Corporation Ltd.	INE020B01018		Finance	1269986	5109.15	0.18%		
	Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	435006	4564.08	0.16%		
	PVR INOX Ltd.	INE191H01014		Entertainment	462302	4554.83	0.16%		
	UPL Ltd. (Right Share)	INE9628A01026		Fertilizers & Agrochemicals	845671	3465.98	0.12%		
	AIA Engineering Ltd.	INE212H01026		Industrial Products	50106	1752.66	0.06%		
	The India Cements Ltd.	INE383A01012		Cement & Cement Products	514770	1632.59	0.06%		
	IRB Infrastructure Developers Ltd.	INE821I01022		Construction	2394705	1227.77	0.04%		
	FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	397454	807.87	0.03%		
	Gujarat Gas Ltd.	INE844O01030		Gas	110016	506.13	0.02%		
	Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	37043	254.37	0.01%		
	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Money Market Instruments</b>					<b>26352.69</b>	<b>0.93%</b>		
	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Treasury Bills</b>					<b>26352.69</b>	<b>0.93%</b>		
	91 Days Treasury Bills	IN002025X026		SOV	1500000	14908.50	0.53%		5.60
	364 Days Treasury Bills	IN002024Z115		SOV	5000000	4991.43	0.18%		5.70
	91 Days Treasury Bills	IN002025X034		SOV	5000000	4964.89	0.18%		5.61
	91 Days Treasury Bills	IN002025X042		SOV	1500000	1487.87	0.05%		5.61
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>TREPS</b>					<b>209083.71</b>	<b>7.41%</b>		
	<b>Others</b>					<b>5016.00</b>	<b>0.18%</b>		
	Cash Margin - Derivatives					5016.00	0.18%		
	<b>Net Current Assets</b>					<b>-3842.89</b>	<b>-0.14%</b>		
	<b>Total Net Assets</b>					<b>2820424.12</b>	<b>100.00%</b>		
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

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119	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
120	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
121	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.								
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ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF)

Portfolio as on May 31, 2025

Company / Issuer / Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>				<b>17314.93</b>	<b>96.93%</b>		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879G01027	Capital Markets	2172486	1950.55	10.92%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1799200	1651.49	9.24%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3574319	1482.27	8.30%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC1ZV6	Capital Markets	13339015	1353.91	7.58%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1332.23	7.46%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1315.06	7.26%		
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	1308797	1276.98	7.15%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KAL1UA0	Capital Markets	1722219	983.73	5.51%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01N1	Capital Markets	469098	954.37	5.34%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	410626	899.35	5.03%		
ICICI Prudential Nifty FMOG ETF	INF109KC19V3	Capital Markets	1512045	890.14	4.98%		
Nippon India ETF Nifty Bank	INF204KB1S19	Capital Markets	139700	799.22	4.47%		
ICICI Prudential Nifty Bank ETF	INF109KC1S1B	Capital Markets	1347889	763.31	4.27%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	736.65	4.12%		
PGIM India Large Cap Fund - Direct - Growth	INF663I01GR4	Capital Markets	181975	719.91	4.03%		
Reliance CPSE ETF	INF457M01133	Capital Markets	224726	205.76	1.15%		
<b>TREPS</b>				<b>601.49</b>	<b>3.37%</b>		
<b>Net Current Assets</b>				<b>-52.67</b>	<b>-0.29%</b>		
<b>Total Net Assets</b>				<b>17863.75</b>	<b>100.00%</b>		

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/currentTab?filter=OtherDisclosures&subCatTab?filter=deviationinvaluationofsecurities>

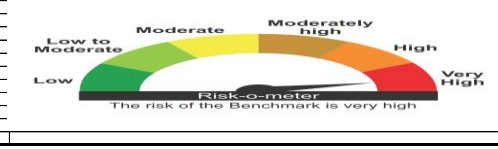
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer							
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Benchmark Riskometer							
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Benchmark name - S&P BSE 500 TRI



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Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>216378.55</b>	<b>88.22%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>216378.55</b>	<b>88.22%</b>		
Larsen & Toubro Ltd.	INE018A01030		Construction	666461	24493.11	9.99%		
HDFC Bank Ltd.	INE040A01034		Banks	1108250	21554.35	8.79%		
ICICI Bank Ltd.	INE090A01021		Banks	1447450	20927.23	8.53%		
NTPC Ltd.	INE733E01010		Power	5867006	19589.93	7.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1157555	12976.14	5.29%		
State Bank Of India	INE062A01020		Banks	1158288	9408.77	3.84%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1504674	8328.37	3.40%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5001373	8053.21	3.28%		
Axis Bank Ltd.	INE238A01034		Banks	6112003	7286.76	2.97%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2948175	6689.11	2.73%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	215244	5479.68	2.23%		
Oberoi Realty Ltd.	INE093I01010		Realty	308913	5394.55	2.20%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	455630	4737.41	1.93%		
Sobha Ltd.	INE671H01015		Realty	324844	4655.01	1.90%		
Birfa Corporation Ltd.	INE340A01012		Cement & Cement Products	316844	4354.70	1.78%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1081268	3815.79	1.56%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1380968	3396.49	1.38%		
LIC Housing Finance Ltd.	INE115A01026		Finance	558120	3328.91	1.36%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	460608	3163.00	1.29%		
The Phoenix Mills Ltd.	INE211B01039		Realty	201401	3095.73	1.26%		
Kalpataru Projects International Ltd	INE220B01022		Construction	259055	2949.99	1.20%		
ACC Ltd.	INE012A01025		Cement & Cement Products	154825	2915.05	1.19%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	192234	2819.30	1.15%		
V-Guard Industries Corp.	INE951I01027		Consumer Durables	680402	2581.10	1.05%		
Nuvoco Vistas Corporation Ltd.	INE1180U01016		Cement & Cement Products	686764	2457.58	1.00%		
IndusInd Bank Ltd.	INE095A01012		Banks	286558	2341.04	0.95%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	96186	2172.94	0.89%		
NLC India Ltd.	INE589A01014		Power	840849	2032.50	0.83%		
RR Kabel Ltd.	INE777K01022		Industrial Products	128285	1828.96	0.75%		
PSP Projects Ltd	INE488W01015		Construction	282327	1804.21	0.74%		
Havells India Ltd.	INE176B01034		Consumer Durables	110484	1677.09	0.69%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	349713	1672.68	0.68%		
Universal Cables Ltd	INE279A01012		Industrial Products	278325	1662.02	0.68%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	390311	1353.99	0.55%		
Tata Power Company Ltd.	INE245A01021		Power	327724	1287.30	0.52%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	357792	1134.74	0.46%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	332868	1114.61	0.45%		
Greenpanel Industries Ltd	INE082M01014		Consumer Durables	202239	515.99	0.21%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	80167	498.52	0.20%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	38306	473.42	0.19%		
Recco Home Finance Ltd.	INE612J01015		Finance	54825	214.06	0.09%		
Mahindra Lifespace Developers Ltd (Right Share)	INE813A20018		Realty	146366	131.58	0.05%		
Voltas Ltd.	INE226A01021		Consumer Durables	129	1.63	^		
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>4968.99</b>	<b>2.03%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>4968.99</b>	<b>2.03%</b>		
91 Days Treasury Bills	IN002025X018		SOV	2000000	1990.19	0.81%		5.62
182 Days Treasury Bills	IN002024Y407		SOV	1350000	1340.52	0.55%		5.61
91 Days Treasury Bills	IN002025X026		SOV	1000000	993.90	0.41%		5.60
182 Days Treasury Bills	IN002024Y423		SOV	500000	495.43	0.20%		5.61
91 Days Treasury Bills	IN002025X034		SOV	150000	148.95	0.06%		5.61
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>4432.17</b>	<b>1.81%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1162080	4432.17	1.81%		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>19289.85</b>	<b>7.86%</b>		
<b>Others</b>					<b>711.50</b>	<b>0.29%</b>		
Cash Margin - Derivatives					711.50	0.29%		
<b>Net Current Assets</b>					<b>-498.25</b>	<b>-0.20%</b>		
<b>Total Net Assets</b>					<b>245282.81</b>	<b>100.00%</b>		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icidpamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ 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.

Scheme Riskometer

Low to Moderate Moderate Moderately high High Very High

Risk-o-meter The risk of the scheme is very high

Benchmark Riskometer

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

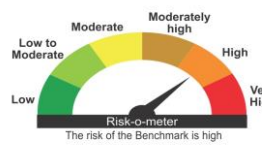
Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High

Low to Moderate Moderate Moderately high High



1	A	B	C	D	E	F	G	H	I	J
2		<b>ICICI Prudential Mutual Fund</b>								
3		<b>ICICI Prudential Gold ETF</b>								
4		<b>Portfolio as on May 31,2025</b>								
5		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>	
6		<b>Gold</b>				<b>744553.56</b>	<b>98.66%</b>			
7		Gold (995 Purity) ^		Gold	7816	744553.56	98.66%			
8		<b>TREPS</b>				<b>131.39</b>	<b>0.02%</b>			
9										
10		<b>Net Current Assets</b>				<b>9952.85</b>	<b>1.32%</b>			
11		<b>Total Net Assets</b>				<b>754637.80</b>	<b>100.00%</b>			
12										
13										
14		^ - Physical Gold.								
15		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 184629.88 Lakh.								
16		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
17		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
18		For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures/currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
19		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.								
20										
21										
22		Scheme Riskometer								
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24										
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33										
34										
35										
36		Benchmark Riskometer								
37		Benchmark name - Domestic price of gold as derived from the LBMA AM fixing prices								
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ICICI Prudential Global Stable Equity Fund (FOF)									
ICICI Prudential Mutual Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
<b>Foreign Securities/Overseas ETFs</b>					<b>10182.71</b>	<b>99.53%</b>			
<b>Overseas Mutual Fund Units</b>									
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	267880	10182.71	99.53%				
<b>TREPS</b>					<b>60.04</b>	<b>0.59%</b>			
<b>Net Current Assets</b>					<b>-12.17</b>	<b>-0.12%</b>			
<b>Total Net Assets</b>					<b>10230.58</b>	<b>100.00%</b>			
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity									
Disclaimer for Global Industry Classification Standard ("GICS"): 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.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - MSCI World - Net Return Index									

ICICI Prudential Global Advantage Fund (FOF)									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
<b>Units of Mutual Funds</b>					<b>31551.02</b>	<b>98.69%</b>			
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	10355.22	32.39%				
Nippon India ETF Hang Seng Bees	INF204KB1911	Capital Markets	2178477	8433.32	26.38%				
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1S11	Capital Markets	29161797	6623.31	20.72%				
Franklin Asian Equity Fund - Direct - Growth	INF090I011Z5	Capital Markets	19183834	6139.17	19.20%				
<b>TREPS</b>				<b>763.85</b>	<b>2.39%</b>				
<b>Net Current Assets</b>				<b>-346.54</b>	<b>-1.08%</b>				
<b>Total Net Assets</b>				<b>31968.33</b>	<b>100.00%</b>				

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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.

Scheme Riskometer



Benchmark Riskometer

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

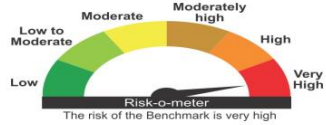


ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name									
ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
<b>Debt Instruments</b>					<b>515988.76</b>	<b>70.23%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>515988.76</b>	<b>70.23%</b>			
<b>Government Securities</b>					<b>515988.76</b>	<b>70.23%</b>			
Government Securities	IN0020240019	7.1 SOV	170285400	179511.46	24.43%		6.39		
Government Securities	IN0020200120	7.81 SOV	94096700	97713.97	13.30%		7.31		
Government Securities	IN0020240035	7.34 SOV	79038200	84130.95	11.45%		6.98		
Government Securities	IN0020240126	6.79 SOV	64485590	66802.49	9.09%		6.37		
State Government of Maharashtra	IN2220240427	7.12 SOV	21496400	22219.52	3.02%		6.83		
State Government of Maharashtra	IN2220240435	7.14 SOV	18000000	18679.59	2.54%		6.82		
Government Securities	IN0020250018	6.9 SOV	15000000	15100.98	2.06%		6.97		
State Government of Chhattisgarh	IN3520240083	7.32 SOV	8288200	8699.52	1.18%		6.81		
Government Securities	IN0020210137	6.99 SOV	7500000	7655.73	1.04%		6.80		
State Government of Karnataka	IN1920240257	7.13 SOV	7321700	7562.95	1.03%		6.75		
Government Securities	IN0020240142	7.09 SOV	5000000	5150.54	0.70%		6.99		
State Government of West Bengal	IN3420240241	7.29 SOV	2599500	2713.52	0.37%		6.88		
Government Securities	IN0020240134	6.92 SOV	45400	47.54	0.01%		6.52		
<b>Non-Convertible Debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>			
<b>Privately Placed/Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>76548.99</b>	<b>10.42%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>76548.99</b>	<b>10.42%</b>			
182 Days Treasury Bills	IN002024Y399	SOV	40000000	39762.16	5.41%		5.60		
182 Days Treasury Bills	IN002024Y415	SOV	20000000	19838.32	2.70%		5.61		
91 Days Treasury Bills	IN002024X490	SOV	10000000	9982.85	1.36%		5.70		
364 Days Treasury Bills	IN002024Z149	SOV	7000000	6965.66	0.95%		5.62		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>138244.70</b>	<b>18.82%</b>			
<b>Net Current Assets</b>					<b>3918.95</b>	<b>0.53%</b>			
<b>Total Net Assets</b>					<b>734701.40</b>	<b>100.00%</b>			
<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-240000.00</b>	<b>-32.67%</b>			
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-1.02%				
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-7500.00	-1.02%				
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Nomura Fixed Income Securities Ltd.- MD -09-May-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)				-7500.00	-1.02%				
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)				-7500.00	-1.02%				
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
DBS Bank India Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Nomura Fixed Income Securities Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)				-2500.00	-0.34%				
Nomura Fixed Income Securities Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-7500.00	-1.02%				
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-10000.00	-1.36%				
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)				-5000.00	-0.68%				
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments*.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - CRISIL Dynamic Gilt Index									

	A	B	C	D	E	F	G	H	I	J	
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ICICI Prudential Mutual Fund									
ICICI Prudential Focused Equity Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>1130897.97</b>	<b>96.93%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1130897.97</b>	<b>96.93%</b>		
ICICI Bank Ltd.	INE090A01021		Banks	6571303	95007.90	8.14%			
HDFC Bank Ltd.	INE040A01034		Banks	3772593	73373.16	6.29%			
Axis Bank Ltd.	INE238A01034		Banks	5696833	67917.64	5.82%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3116002	52274.05	4.48%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2765934	51341.27	4.40%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	447101	50120.20	4.30%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1299589	47761.02	4.09%			
Infosys Ltd.	INE009A01021		IT - Software	2980807	46581.07	3.99%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1357638	42184.53	3.62%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2951512	41938.03	3.59%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2074222	40607.04	3.48%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1280069	38105.09	3.27%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	755413	36131.40	3.10%			
Max Financial Services Ltd.	INE180A01020		Insurance	2299594	34556.00	2.96%			
NTPC Ltd.	INE733E01010		Power	10158746	33920.05	2.91%			
Britannia Industries Ltd.	INE216A01030		Food Products	615242	33902.91	2.91%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	1101848	30640.19	2.63%			
Cummins India Ltd.	INE298A01020		Industrial Products	933675	30513.43	2.62%			
Vedanta Ltd.	INE205A01025		Diversified Metals	6546823	28514.69	2.44%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1875495	26872.09	2.30%			
Prestige Estates Projects Ltd.	INE811K01011		Realty	1827827	26806.91	2.30%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1360452	24554.11	2.11%			
Info Edge (India) Ltd.	INE663F01032		Retailing	1713090	24654.36	2.10%			
Page Industries Ltd.	INE761H01022		Textiles & Apparels	52393	24299.87	2.04%			
The Phoenix Mills Ltd.	INE211B01039		Realty	1551798	23852.69	2.08%			
Star Health & Allied Insurance	INE575P01011		Insurance	4829784	23069.46	1.98%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	13847000	22296.44	1.91%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1793000	22079.00	1.89%			
Zomato Ltd.	INE758T01015		Retailing	8826001	21033.24	1.80%			
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	871055	16090.13	1.38%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>14927.55</b>	<b>1.28%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>14927.55</b>	<b>1.28%</b>		
91 Days Treasury Bills	IN002025X018		SOV	7500000	7463.21	0.64%		5.62	
91 Days Treasury Bills	IN002025X026		SOV	5000000	4969.50	0.43%		5.60	
91 Days Treasury Bills	IN002024X490		SOV	2100000	2096.40	0.18%		5.70	
91 Days Treasury Bills	IN002024X516		SOV	400000	398.44	0.03%		5.70	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>22606.81</b>	<b>1.94%</b>		
<b>Others</b>						<b>2700.00</b>	<b>0.23%</b>		
Cash Margin - Derivatives					2700.00	0.23%			
<b>Net Current Assets</b>						<b>-4463.34</b>	<b>-0.38%</b>		
<b>Total Net Assets</b>						<b>1166668.99</b>	<b>100.00%</b>		
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
Eternal Ltd. \$\$			Retailing	4800000	11515.68	0.99%			
HNFO edge India Ltd \$\$			Retailing	187500	2688.75	0.23%			
Tata Steel Ltd. \$\$			Ferrous Metals	1116500	1807.61	0.15%			
Prestige Estates Projects Ltd. \$\$			Realty	37700	556.34	0.05%			
Cummins India Ltd. \$\$			Industrial Products	-45000	-1476.45	-0.13%			
Note - 1 : Index/ Stock futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
\$\$ - Derivatives.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - S&P BSE 500 TRI 1									

A	B	C	D	E	F	G	H	I	J
119									
120									
121									
122									
123									
124									
125									
126									
127									
128									



A	B	C	D	E	F	G	H	I	J
<b>ICICI Prudential Mutual Fund</b>									
<b>ICICI Prudential FMCG Fund</b>									
<b>Portfolio as on May 31, 2025</b>									
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
	<b>Equity &amp; Equity Related Instruments</b>					<b>184098.90</b>	<b>90.83%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>184098.90</b>	<b>90.83%</b>		
	<b>Equity shares</b>					<b>183464.06</b>	<b>90.52%</b>		
	ITC Ltd.	INE154A01025		Diversified Fmcg	14529718	60741.49	29.97%		
	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1481447	34788.82	17.16%		
	Nestle India Ltd.	INE239A01024		Food Products	707127	16944.18	8.36%		
	Britannia Industries Ltd.	INE216A01030		Food Products	180954	9971.47	4.92%		
	Dabur India Ltd.	INE016A01026		Personal Products	1771739	8556.61	4.22%		
	Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	674495	7461.94	3.68%		
	Godrej Consumer Products Ltd.	INE102D01028		Personal Products	589698	7261.54	3.58%		
	United Breweries Ltd.	INE686F01025		Beverages	223182	6388.66	3.15%		
	Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	713715	5081.65	2.51%		
	Marico Ltd.	INE196A01026		Agricultural Food & Other Products	609519	4366.90	2.15%		
	United Spirits Ltd.	INE854D01024		Beverages	268117	4075.65	2.01%		
	Gillette India Ltd.	INE322A01010		Personal Products	40672	3832.52	1.89%		
	Honasa Consumer Ltd.	INE005401028		Personal Products	694726	2198.46	1.08%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	117346	2178.18	1.07%		
	Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79437	1950.89	0.96%		
	Jyothy Labs Ltd	INE668F01031		Household Products	414939	1431.54	0.71%		
	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1320.00	0.65%		
	Emami Ltd.	INE548C01032		Personal Products	200000	1168.40	0.58%		
	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1121.87	0.55%		
	Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	46617	1075.03	0.53%		
	Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	703.69	0.35%		
	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4810	653.39	0.32%		
	Cello World Ltd.	INE0LMW01024		Consumer Durables	31033	191.18	0.09%		
	<b>Foreign Securities/Overseas ETFs</b>					<b>634.84</b>	<b>0.31%</b>		
	Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	634.84	0.31%		
	<b>Unlisted</b>					<b>NII</b>	<b>NII</b>		
	<b>Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>NII</b>	<b>NII</b>		
	<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
	<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>		
	<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>		
	<b>Money Market Instruments</b>					<b>3974.22</b>	<b>1.96%</b>		
	<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>		
	<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>		
	<b>Treasury Bills</b>					<b>3974.22</b>	<b>1.96%</b>		
	91 Days Treasury Bills	IN002025X026		SOV	2500000	2484.75	1.23%		5.60
	182 Days Treasury Bills	IN002024Y407		SOV	1350000	1340.52	0.66%		5.61
	91 Days Treasury Bills	IN002025X034		SOV	150000	148.95	0.07%		5.61
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>NII</b>	<b>NII</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>NII</b>	<b>NII</b>		
	<b>TREPS</b>					<b>16120.96</b>	<b>7.95%</b>		
	<b>Others</b>					<b>1273.21</b>	<b>0.63%</b>		
	Cash Margin - Derivatives					1273.21	0.63%		
	<b>Net Current Assets</b>					<b>-2783.46</b>	<b>-1.37%</b>		
	<b>Total Net Assets</b>					<b>202683.83</b>	<b>100.00%</b>		
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
	Disclaimer for Global Industry Classification Standard ("GICS"): 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.								
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;SubCatTabFilter=deviationinvaluationofsecurities</a>								
	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.								
	Scheme Riskometer								
	Benchmark Riskometer								
	Benchmark name - Nifty FMCG TRI								













ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						5971.47	92.18%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						5971.47	92.18%		
<b>Government Securities</b>						5971.47	92.18%		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3622.38	55.92%		5.96	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1520.54	23.47%		5.94	
State Government of Haryana	IN1620150186	8.21	SOV	301000	306.13	4.73%		6.15	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	203.98	3.15%		5.89	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.76	2.16%		5.93	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	102.18	1.58%		5.98	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.50	1.18%		5.95	
<b>Non-Convertible debentures / Bonds</b>						NII	NII		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII		
<b>Privately Placed/unlisted</b>						NII	NII		
<b>Securitized Debt Instruments</b>						NII	NII		
<b>Term Deposits</b>						NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII		
<b>Deposits (Placed as Margin)</b>						NII	NII		
<b>Money Market Instruments</b>						98.98	1.53%		
<b>Certificate of Deposits</b>						NII	NII		
<b>Commercial Papers</b>						NII	NII		
<b>Treasury Bills</b>						98.98	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000	98.98	1.53%		5.79	
<b>Units of Real Estate Investment Trust (REITs)</b>						NII	NII		
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII		
<b>TREPS</b>						307.34	4.74%		
<b>Net Current Assets</b>						100.34	1.55%		
<b>Total Net Assets</b>						6478.13	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
The scheme has not transacted in Credit Default Swaps.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
									
Benchmark Riskometer									
Benchmark name - CRISIL Medium Term Debt Index									
									

ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						157.22	1.17%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						157.22	1.17%		
<b>Government Securities</b>						157.22	1.17%		
Government Securities	IN0020079037	7.95	SOV	155000	157.22	1.17%		5.94	
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						13257.20	98.70%		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Treasury Bills</b>						13257.20	98.70%		
GOI Strips 2026	IN000426P016		SOV	13500000	12859.84	95.74%		5.78	
GOI Strips 2026	IN000426C030		SOV	380000	361.98	2.69%		5.78	
GOI Strips 2026	IN000326C040		SOV	37000	35.38	0.26%		5.75	
<b>Units of Real Estate Investment Trust (REITs)</b>						Nil	Nil		
<b>Units of an Alternative Investment Fund (AIF)</b>						Nil	Nil		
<b>TREPS</b>						14.09	0.10%		
<b>Net Current Assets</b>						3.35	0.02%		
<b>Total Net Assets</b>						13431.86	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

The scheme has not transacted in Credit Default Swaps.

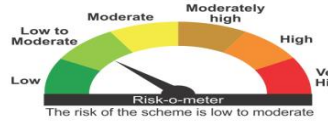
For the instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I									
ICICI Prudential Mutual Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						44097.82	94.37%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						44097.82	94.37%		
<b>Government Securities</b>						44097.82	94.37%		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9191.18	19.67%		6.31	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8589.66	18.38%		6.31	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6976.99	14.93%		6.31	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3218.39	6.89%		6.31	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2031.51	4.35%		6.31	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1608.79	3.44%		6.33	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1608.71	3.44%		6.27	
State Government of Karnataka	IN1920180206	8.32	SOV	1100000	1178.26	2.52%		6.27	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1073.04	2.30%		6.31	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1072.39	2.29%		6.31	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1072.37	2.29%		6.27	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1062.87	2.27%		6.31	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	959.95	2.05%		6.27	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	543.77	1.16%		6.30	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	535.24	1.15%		6.27	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	534.22	1.14%		6.27	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	515.03	1.10%		6.27	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	514.61	1.10%		6.25	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	491.94	1.05%		6.27	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	374.09	0.80%		6.33	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	266.02	0.57%		6.15	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	262.60	0.56%		6.30	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	214.50	0.46%		6.31	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	106.99	0.23%		6.31	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.77	0.11%		6.27	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.93	0.09%		6.31	
<b>Non-Convertible debentures / Bonds</b>						NII	NII		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII		
<b>Privately Placed/unlisted</b>						NII	NII		
<b>Securitized Debt Instruments</b>						NII	NII		
<b>Term Deposits</b>						NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII		
<b>Deposits (Placed as Margin)</b>						NII	NII		
<b>Money Market Instruments</b>						NII	NII		
<b>Certificate of Deposits</b>						NII	NII		
<b>Commercial Papers</b>						NII	NII		
<b>Treasury Bills</b>						NII	NII		
<b>Units of Real Estate Investment Trust (REITs)</b>						NII	NII		
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII		
<b>TREPS</b>						1790.08	3.83%		
<b>Net Current Assets</b>						841.10	1.80%		
<b>Total Net Assets</b>						46729.00	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
The scheme has not transacted in Credit Default Swaps.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
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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.									
Scheme Riskometer									
<p>The risk of the scheme is moderate</p>									
Benchmark Riskometer									
Benchmark name - CRISIL Composite Bond Index									
<p>The risk of the Benchmark is moderate</p>									





Main portfolio table with columns: Company/Issuer/Instrument Name, ISIN, Coupon, Industry/Rating, Quantity, Exposure/Market Value(Rs.Lakh), % to Nav, Yield of the instrument, ESG Scores #, BRSR Core Score #, Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures, Yield to Call @.

Table with 10 columns: Company/Issuer/Instrument Name, ISIN, Coupon, Industry/Rating, Quantity, Exposure/Market Value(Rs.Lakh), % to Nav, ESG Scores#, BRSR Core Score #, Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures.

Note - 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\$\$ - Derivatives. For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

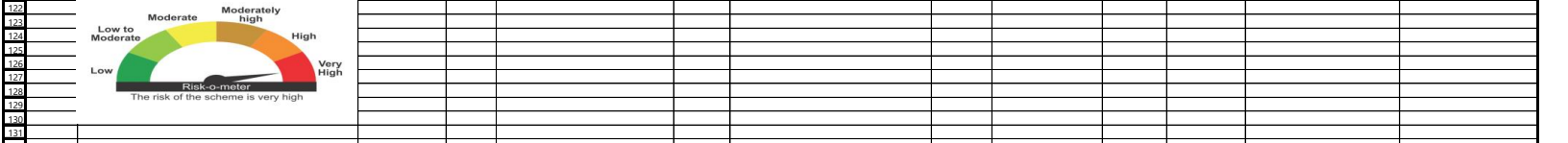
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As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

# The ESG Scores have been arrived by one of the SEBI registered ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. The weighted average ESG score of the Fund is 71.42.

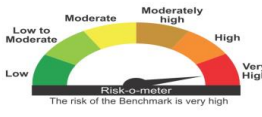
\*\* Security wise BRSR core scores are disclosed as made available by SEBI registered ESG rating provider (ERPs).

The scores for fund are assigned based on the underlying issuer. For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit https://www.nseindia.com/companies-listing/corporate-filings-business-sustainability-reports; or https://www.bseindia.com/corporates/BRSR.aspx



Benchmark Riskometer. Benchmark name - NIFTY 100 ESG TRI

A	B	C	D	E	F	G	H	I	J	K	L	M
136												
137												
138												
139												
140												
141												
142												
143												
144												
145												
146												









**ICICI Prudential Equity Minimum Variance Fund**

**ICICI Prudential Mutual Fund**

**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>315467.03</b>	<b>86.52%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>315467.03</b>	<b>86.52%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1759560	25001.59	6.86%		
ICICI Bank Ltd.	INE090A01021		Banks	1435596	20755.85	5.69%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	537485	18615.26	5.11%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4402283	18403.74	5.05%		
HDFC Bank Ltd.	INE040A01034		Banks	923629	17963.66	4.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	120661	14864.23	4.07%		
Infosys Ltd.	INE009A01021		It - Software	949896	14844.02	4.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	769799	14289.01	3.92%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	829024	13907.71	3.81%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	111310	12477.85	3.42%		
Axis Bank Ltd.	INE238A01034		Banks	1033158	12317.31	3.38%		
Larsen & Toubro Ltd.	INE018A01030		Construction	322184	11840.58	3.25%		
State Bank Of India	INE062A01020		Banks	1257439	10214.18	2.80%		
NTPC Ltd.	INE733E01010		Power	2944734	9832.47	2.70%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	199651	8603.56	2.36%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2962990	8585.26	2.35%		
Cipla Ltd.	INE099A01026		Pharmaceuticals & Biotechnology	556946	8163.16	2.24%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	94825	8161.59	2.24%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1030440	8004.97	2.20%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	602833	7542.65	2.07%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	366778	6646.75	1.82%		
Eicher Motors Ltd.	INE066A01021		Automobiles	124394	6624.55	1.82%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	289966	6550.62	1.80%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	254391	5973.86	1.64%		
HCL Technologies Ltd.	INE860A01027		It - Software	304484	4983.19	1.37%		
Trent Ltd.	INE849A01020		Retailing	76600	4322.92	1.19%		
Wipro Ltd.	INE075A01022		It - Software	1669634	4168.58	1.14%		
Tech Mahindra Ltd.	INE669C01036		It - Software	196823	3097.80	0.85%		
Britannia Industries Ltd.	INE216A01030		Food Products	50569	2786.60	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	103161	2471.94	0.68%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63042	2241.14	0.61%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	501431	1200.43	0.33%		
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>9243.95</b>	<b>2.54%</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>9243.95</b>	<b>2.54%</b>	
91 Days Treasury Bills	IN002025X026		SOV	3600000	3578.04	0.98%		5.60
91 Days Treasury Bills	IN002025X018		SOV	3000000	2985.28	0.82%		5.62
364 Days Treasury Bills	IN002024Z164		SOV	2700000	2680.63	0.74%		5.61
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>4138.97</b>	<b>1.14%</b>	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1352870	4138.97	1.14%		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>33930.28</b>	<b>9.31%</b>	
<b>Others</b>						<b>1800.00</b>	<b>0.49%</b>	
Cash Margin - Derivatives						1800.00	0.49%	
<b>Net Current Assets</b>						<b>51.40</b>	<b>0.01%</b>	
<b>Total Net Assets</b>						<b>364631.63</b>	<b>100.00%</b>	

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<b>Stock / Index Futures</b>						
ICICI Bank Ltd. \$\$			Banks	385000	5602.91	1.54%
Life Insurance Corporation Of India. \$\$			Insurance	575000	5521.15	1.51%

Note - 1 : Index/ Stock futures are provided towards end of the table.

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\$\$ - Derivatives.

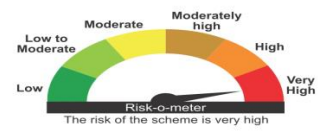
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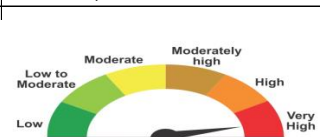
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



	A	B	C	D	E	F	G	H	I	J
124		Risk-o-meter								
125		The risk of the Benchmark is very high								
126										
127										







A	B	C	D	E	F	G	H	I	J
409	Ambuja Cements Ltd. \$\$			Cement & Cement Products	-1707300		-9463.56		-1.07300
410	Aditya Birla Capital Ltd. \$\$			Finance	-4257900		-9512.15		-0.33%
411	Cipla Ltd. \$\$			Pharmaceuticals & Biotechnology	-651625		-9606.26		-0.34%
412	Godrej Properties Ltd. \$\$			Realty	-427500		-9626.87		-0.34%
413	GMR Airports Ltd. \$\$			Transport Infrastructure	-1124375		-9644.46		-0.34%
414	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-1526000		-9728.25		-0.34%
415	Tech Mahindra Ltd. \$\$			It - Software	-618600		-9801.10		-0.34%
416	Bharat Electronics Ltd. \$\$			Aerospace & Defense	-250750		-9872.68		-0.35%
417	Punjab National Bank \$\$			Banks	-9296000		-9897.45		-0.35%
418	SRF Ltd. \$\$			Chemicals & Petrochemicals	-343875		-9900.85		-0.35%
419	Tata Power Company Ltd. \$\$			Power	-2617650		-10262.50		-0.36%
420	LIC Housing Finance Ltd. \$\$			Finance	-1724000		-10346.59		-0.36%
421	Trent Ltd. \$\$			Retailing	-185300		-10503.73		-0.37%
422	Manappuram Finance Ltd. \$\$			Finance	-4548000		-10925.21		-0.38%
423	Apollo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-164375		-11385.43		-0.40%
424	Div's Laboratories Ltd. \$\$			Pharmaceuticals & Biotechnology	-176500		-11736.37		-0.41%
425	Shriram Finance Ltd. \$\$			Finance	-1923000		-12376.43		-0.44%
426	CDFORGE Ltd. \$\$			It - Software	-164175		-14102.63		-0.50%
427	Aurobindo Pharma Ltd. \$\$			Pharmaceuticals & Biotechnology	-1229800		-14206.65		-0.50%
428	Crompton Greaves Consumer Electricals Ltd. \$\$			Consumer Durables	-410940		-14569.88		-0.51%
429	Power Finance Corporation Ltd. \$\$			Finance	-3746600		-15235.55		-0.54%
430	Bank Of Baroda \$\$			Banks	-6160050		-15486.98		-0.54%
431	TVS Motor Company Ltd. \$\$			Automobiles	-58250		-15610.34		-0.55%
432	Varun Beverages Ltd. \$\$			Beverages	-3313625		-15839.13		-0.56%
433	Steel Authority Of India Ltd. \$\$			Ferrous Metals	-12552000		-16320.11		-0.57%
434	Rural Electrification Corporation Ltd. \$\$			Finance	-405800		-16426.78		-0.58%
435	Eternal Ltd. \$\$			Retailing	-708000		-16985.63		-0.60%
436	Oil & Natural Gas Corporation Ltd. \$\$			Oil	-7351575		-17704.06		-0.62%
437	Tata Consumer Products Ltd. \$\$			Agricultural Food & Other Products	-1601016		-17822.51		-0.63%
438	HCL Technologies Ltd. \$\$			It - Software	-1086050		-17881.81		-0.63%
439	NTPC Ltd. \$\$			Power	-5527500		-18553.05		-0.65%
440	State Bank Of India \$\$			Banks	-2487750		-20351.04		-0.72%
441	Indus Towers Ltd. \$\$			Telecom - Services	-5322700		-20564.25		-0.72%
442	Vodafone Idea Ltd. \$\$			Telecom - Services	-30108000		-20894.95		-0.73%
443	Hindustan Unilever Ltd. \$\$			Diversified Fmcg	-924300		-21615.68		-0.76%
444	Adani Ports and Special Economic Zone Ltd. \$\$			Transport Infrastructure	-1519200		-21759.50		-0.76%
445	ICICI Bank Ltd. \$\$			Banks	-1523200		-22167.13		-0.78%
446	DLF Ltd. \$\$			Realty	-2822325		-22626.58		-0.80%
447	Canara Bank \$\$			Banks	-20709000		-23883.69		-0.84%
448	Vedanta Ltd. \$\$			Diversified Metals	-5495850		-24008.62		-0.84%
449	Jio Financial Services Ltd. \$\$			Finance	-8561850		-24692.38		-0.87%
450	Bajaj Finance Ltd. \$\$			Finance	-279875		-25908.67		-0.91%
451	Kotak Mahindra Bank Ltd. \$\$			Banks	-1251600		-26137.16		-0.92%
452	Axis Bank Ltd. \$\$			Banks	-2292375		-27594.80		-0.97%
453	Hindustan Aeronautics Ltd. \$\$			Aerospace & Defense	-560850		-28080.08		-0.99%
454	Interglobe Aviation Ltd. \$\$			Transport Services	-624750		-33508.47		-1.18%
455	Larsen & Toubro Ltd. \$\$			Construction	-923550		-33766.84		-1.19%
456	Tata Motors Ltd. \$\$			Automobiles	-4799300		-34396.58		-1.21%
457	ITC Ltd. \$\$			Diversified Fmcg	-8443200		-35469.88		-1.25%
458	Titan Company Ltd. \$\$			Consumer Durables	-1010625		-36089.42		-1.27%
459	Ultratech Cement Ltd. \$\$			Cement & Cement Products	-341400		-38458.71		-1.35%
460	Adani Enterprises Ltd. \$\$			Metals & Minerals Trading	-1647300		-41671.75		-1.47%
461	Tata Consultancy Services Ltd. \$\$			It - Software	-1498175		-51754.46		-1.82%
462	Mahindra & Mahindra Ltd. \$\$			Automobiles	-1999200		-59756.09		-2.10%
463	Infosys Ltd. \$\$			It - Software	-4453600		-69868.08		-2.46%
464	Bharti Airtel Ltd. \$\$			Telecom - Services	-5246375		-98028.52		-3.45%
465	Reliance Industries Ltd. \$\$			Petroleum Products	-7050500		-100786.90		-3.54%
466	HDFC Bank Ltd. \$\$			Banks	-7890300		-154192.24		-5.42%
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Note - 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\*\* Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.

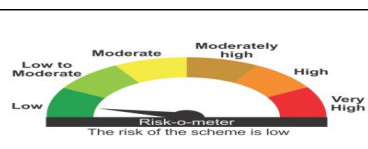
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/PI/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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.

Scheme Riskometer



Benchmark Riskometer

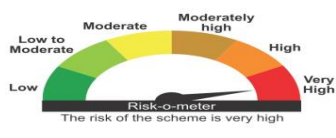
Benchmark name - Nifty 50 Arbitrage Index







	A	B	C	D	E	F	G	H	I	J
256		<p>"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".</p>								
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259		Scheme Riskometer								
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274		Benchmark Riskometer								
275		Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index								
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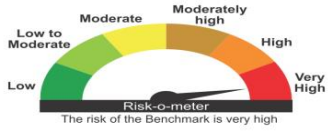
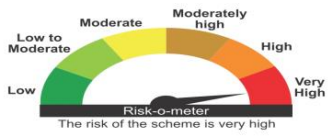


ICICI Prudential Mutual Fund									
ICICI Prudential Energy Opportunities Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>					<b>952189.21</b>	<b>90.18%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>952189.21</b>	<b>90.18%</b>			
NTPC Ltd.	INE733E01010		Power	29491785	98473.07	9.33%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36641547	87719.86	8.31%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5965375	84762.01	8.03%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	58361126	82855.29	7.85%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18153967	57802.23	5.47%			
Coal India Ltd.	INE522F01014		Consumable Fuels	12804258	50871.32	4.82%			
Cummins India Ltd.	INE298A01020		Industrial Products	1407507	45998.74	4.36%			
Tata Power Company Ltd.	INE245A01021		Power	10649766	41832.28	3.96%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1072380	39411.04	3.73%			
Oil India Ltd.	INE274J01014		Oil	8289450	35379.37	3.35%			
GAIL (India) Ltd.	INE129A01019		Gas	14819246	28126.93	2.66%			
Power Mech Projects Ltd	INE211R01019		Construction	578248	17967.32	1.70%			
NLC India Ltd.	INE589A01014		Power	6519868	15759.82	1.49%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	5961877	15490.75	1.47%			
Kalpitaru Projects International Ltd	INE220B01022		Construction	1285217	14635.41	1.39%			
Inox Wind Energy Ltd	INE0FLR01028		Electrical Equipment	118491	13707.04	1.30%			
KEI Industries Ltd.	INE878B01027		Industrial Products	377301	13621.32	1.29%			
KSB Ltd.	INE999A01023		Industrial Products	1542530	13052.89	1.24%			
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	519960	12885.39	1.22%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	3781140	12432.39	1.18%			
Siemens Ltd.	INE003A01024		Electrical Equipment	374777	12238.72	1.16%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1787810	12089.17	1.14%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5841161	11714.45	1.11%			
INOX India Ltd	INE616N01034		Industrial Products	880745	10515.65	1.00%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	366790	10413.17	0.99%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3399249	9849.32	0.93%			
RR Kabel Ltd.	INE777K01022		Industrial Products	690743	9847.92	0.93%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6507978	9374.09	0.89%			
Petronet LNG Ltd.	INE347G01014		Gas	2991453	9192.74	0.87%			
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	641395	9042.39	0.86%			
CESC Ltd.	INE486A01021		Power	5558555	9027.09	0.85%			
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1941512	8240.75	0.78%			
Engineers India Ltd.	INE510A01028		Construction	3406194	7816.53	0.74%			
Mahanagar Gas Ltd.	INE002S01010		Gas	414474	5492.61	0.52%			
Gujarat Gas Ltd.	INE844Q01030		Gas	1183532	5444.84	0.52%			
Universal Cables Ltd	INE279A01012		Industrial Products	801895	4788.52	0.45%			
Castrol India Ltd.	INE172A01027		Petroleum Products	2087486	4513.56	0.43%			
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1094024	4150.18	0.39%			
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	300082	3559.57	0.34%			
Axis Bank Ltd.	INE238A01034		Banks	229932	2741.25	0.26%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	68029	2665.92	0.25%			
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	105376	2361.90	0.22%			
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	156418	1117.68	0.11%			
NHPC Ltd.	INE848E01016		Power	1265268	1105.97	0.10%			
Exide Industries Ltd.	INE302A01020		Auto Components	250000	967.13	0.09%			
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	116118	674.94	0.06%			
NTPC Green Energy Ltd	INE0ONG01011		Power	379948	422.73	0.04%			
Apar Industries Ltd.	INE372A01015		Electrical Equipment	443	35.95	^			
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>24914.25</b>	<b>2.36%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>24914.25</b>	<b>2.36%</b>			
91 Days Treasury Bills	IN002024X490		SOV	12700000	12678.22	1.20%		5.70	
91 Days Treasury Bills	IN002025X018		SOV	5000000	4975.47	0.47%		5.62	
91 Days Treasury Bills	IN002025X026		SOV	5000000	4969.50	0.47%		5.60	
91 Days Treasury Bills	IN002024X516		SOV	2300000	2291.06	0.22%		5.70	
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>77196.02</b>	<b>7.31%</b>			
<b>Others</b>					<b>4500.00</b>	<b>0.43%</b>			
Cash Margin - Derivatives					4500.00	0.43%			
<b>Net Current Assets</b>					<b>-2946.41</b>	<b>-0.28%</b>			
<b>Total Net Assets</b>					<b>1055853.07</b>	<b>100.00%</b>			
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
Oil & Natural Gas Corporation Ltd. \$\$			Oil	1106875	2665.58	0.25%			
Bharat Heavy Electricals Ltd. \$\$			Electrical Equipment	-2887500	-7548.21	-0.71%			
Cummins India Ltd. \$\$			Industrial Products	-539850	-17712.48	-1.68%			
Note- 1 : Index/ Stock futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
\$ - Derivatives.									
^ Value Less than 0.01% of NAV in absolute terms.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities									
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.									





A	B	C	D	E	F	G	H	I	J
119	Net Current Assets						-2097.80	-0.15%	
120	Total Net Assets						1436391.45	100.00%	
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123	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
124	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
125	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
126	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
127	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.								
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130	Scheme Riskometer								
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145	Benchmark Riskometer								
146	Benchmark name - Nifty 500 TRI								
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**ICICI Prudential Debt Management Fund (FOF)**

**ICICI Prudential Mutual Fund**

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>				<b>11216.49</b>	<b>97.22%</b>		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4595.76	39.83%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5822596	3822.92	33.13%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1501.36	13.01%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	103865	479.47	4.16%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1O37	Capital Markets	1603158	409.10	3.55%		
Bandhan Govt Securities Fund Investment Plan - Direct - Growth	INF194K01Q29	Capital Markets	1053956	407.88	3.54%		
<b>TREPS</b>				<b>350.23</b>	<b>3.04%</b>		
<b>Net Current Assets</b>				<b>-29.22</b>	<b>-0.25%</b>		
<b>Total Net Assets</b>				<b>11537.50</b>	<b>100.00%</b>		

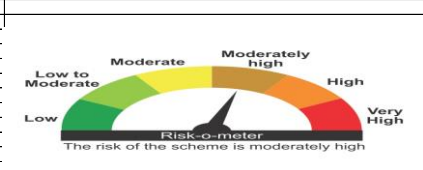
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

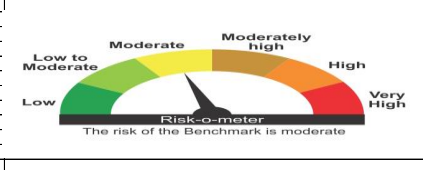
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

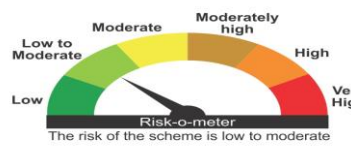
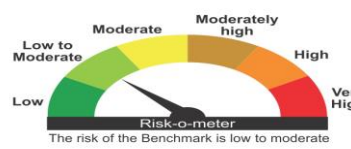


Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Fund Index



ICICI Prudential Mutual Fund									
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>39512.09</b>	<b>70.25%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>39512.09</b>	<b>70.25%</b>		
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>36274.80</b>	<b>64.50%</b>		
Power Finance Corporation Ltd.	INE134E08LO4	7.13	CRISIL AAA	450	4503.60	8.01%		6.33	
SMFG India Credit Company Ltd. **	INE535H07CC1	8.3117	ICRA AAA	4000	4008.83	7.13%		6.72	
Bajaj Finance Ltd. **	INE296A075B3	7.38	CRISIL AAA	400	4002.98	7.12%		6.58	
Kotak Mahindra Prime Ltd. **	INE916DA7RT8	7.37	CRISIL AAA	375	3752.67	6.67%		6.77	
Sundaram Finance Ltd.	INE660A07RO5	7.95	ICRA AAA	3000	3004.59	5.34%		6.90	
LIC Housing Finance Ltd.	INE115A07PZ0	7.38	CRISIL AAA	250	2503.49	4.45%		6.35	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	250	2503.18	4.45%		6.39	
HDB Financial Services Ltd. **	INE756107EG8	7.7	CRISIL AAA	250	2502.20	4.45%		6.82	
HDB Financial Services Ltd. **	INE756107E14	7.5	CRISIL AAA	250	2501.80	4.45%		6.91	
Mahindra & Mahindra Financial Services Ltd.	INE774D07VA9	8	CRISIL AAA	2500	2500.64	4.45%		7.10	
NABARD **	INE261F08DK7	5.7	CRISIL AAA	250	2495.94	4.44%		6.40	
LIC Housing Finance Ltd. **	INE115A07OY6	5.77	CRISIL AAA	150	1495.13	2.66%		6.68	
HDB Financial Services Ltd. **	INE756107EB9	6	CRISIL AAA	50	499.75	0.89%		6.85	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>3237.29</b>	<b>5.76%</b>		
Tata Capital Ltd. **	INE306N07MW2		CRISIL AAA	330	3237.29	5.76%		7.00	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>14293.20</b>	<b>25.41%</b>		
<b>Certificate of Deposits</b>						<b>5424.42</b>	<b>9.64%</b>		
Canara Bank **	INE476A16Y2		CRISIL A1+	500	2460.69	4.38%		6.27	
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	400	1965.28	3.49%		6.26	
Axis Bank Ltd.	INE238AD6AQ3		CRISIL A1+	200	998.45	1.78%		6.29	
<b>Commercial Papers</b>						<b>8868.78</b>	<b>15.77%</b>		
Axis Securities Ltd. **	INE110014EY5		CRISIL A1+	800	3943.13	7.01%		6.58	
Kotak Mahindra Investments Ltd. **	INE975F14A43		CRISIL A1+	500	2468.88	4.39%		6.48	
Kotak Mahindra Prime Ltd. **	INE916D144E0		CRISIL A1+	500	2456.77	4.37%		6.69	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>500.64</b>	<b>0.89%</b>		
<b>Net Current Assets</b>						<b>1937.16</b>	<b>3.44%</b>		
<b>Total Net Assets</b>						<b>56243.09</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
** Non Traded / Illiquid Securities.									
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruam.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruam.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b>						<b>63.79%</b>			
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									
Benchmark Riskometer									
Benchmark name - CRISIL-IBX Financial Services 3 to 6 Months Debt Index									

ICICI Prudential Mutual Fund									
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						1314.05	90.67%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						1314.05	90.67%		
<b>Government Securities</b>						NII	NII		
<b>Non-Convertible debentures / Bonds</b>						1314.05	90.67%		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.98	13.25%		6.63	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.18	12.57%		6.55	
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	150	151.54	10.46%		7.15	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.03	10.42%		7.40	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.51	7.00%		6.55	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.32	6.99%		6.82	
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	100	101.07	6.97%		6.97	
Small Industries Development Bank Of India. **	INE556F08KI9	7.44	CRISIL AAA	100	100.93	6.96%		6.61	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.79	4.19%		6.45	
Kotak Mahindra Investments Ltd. **	INE975F07I05	8.2185	CRISIL AAA	50	50.68	3.50%		7.17	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.55	3.49%		6.61	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.26	1.40%		7.06	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.20	1.39%		6.98	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.87	1.37%		6.82	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.70%		6.55	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII		
<b>Privately Placed/unlisted</b>						NII	NII		
<b>Securitized Debt Instruments</b>						NII	NII		
<b>Term Deposits</b>						NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII		
<b>Deposits (Placed as Margin)</b>						NII	NII		
<b>Money Market Instruments</b>						NII	NII		
<b>Certificate of Deposits</b>						NII	NII		
<b>Commercial Papers</b>						NII	NII		
<b>Bills Rediscounted</b>						NII	NII		
<b>Treasury Bills</b>						NII	NII		
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII		
<b>TREPS</b>						64.98	4.48%		
<b>Net Current Assets</b>						70.23	4.85%		
<b>Total Net Assets</b>						1449.26	100.00%		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
** Non Traded / Illiquid Securities.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b>		53.24%							
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.									
Scheme Riskometer									
									
Benchmark Riskometer									
Benchmark Name - CRISIL-IBX AAA Financial Services Index - Dec 2026									
									

	B	C	D	E	F	G	H	I	J
<b>ICICI Prudential Credit Risk Fund</b>									
<b>Portfolio as on May 31, 2025</b>									
<b>Company/Issuer/Instrument Name</b>									
<b>Debt Instruments</b>									
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
<b>Government Securities</b>									
<b>Non-Convertible debentures / Bonds</b>									
<b>Privately Placed/unlisted</b>									
<b>Securitized Debt Instruments</b>									
<b>Term Deposits</b>									
<b>Deposits (maturity not exceeding 91 days)</b>									
<b>Deposits (Placed as Margin)</b>									
<b>Money Market Instruments</b>									
<b>Certificate of Deposits</b>									
<b>Commercial Papers</b>									
<b>Bills Rediscounted</b>									
<b>Treasury Bills</b>									
<b>Units of Infrastructure Investment Trusts (InvITs)</b>									
<b>Units of Real Estate Investment Trust (REITs)</b>									
<b>Units of an Alternative Investment Fund (AIF)</b>									
<b>TREPS</b>									
<b>Net Current Assets</b>									
<b>Total Net Assets</b>									
<b>INTEREST RATE SWAPS (At Notional Value)</b>									
IDFC FIRST Bank Ltd.-MD -05-Oct-2026 (Pay Real/Receive fixed)									

A	B	C	D	E	F	G	H	I	J
134	DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)								
135	Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.81%		
136	BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		
137	BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		
138						-5000.00	-0.81%		
139									
140									
141	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
142	** Non Traded / Illiquid Securities.								
143	# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
144	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
145	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.								
146	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
147	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicirpamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicirpamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
148	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.								
149	*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments*.								
150									
151									
152	Scheme Riskometer								
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165									
166	Benchmark Riskometer								
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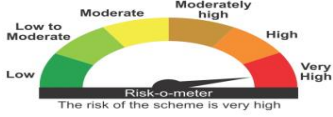
ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>					247224.51	96.92%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					247224.51	96.92%			
<b>Government Securities</b>					247224.51	96.92%			
Government Securities	IN0020240126	6.79	SOV	89822250	93049.47	36.48%		6.37	
Government Securities	IN0020210020	6.64	SOV	63500000	65151.32	25.54%		6.39	
Government Securities	IN0020240019	7.1	SOV	60272100	63537.64	24.91%		6.39	
Government Securities	IN0020230077	7.18	SOV	14000000	14910.48	5.85%		6.50	
Government Securities	IN0020200096	6.19	SOV	5000000	4965.30	1.95%		6.39	
Government Securities	IN0020240134	6.92	SOV	2500000	2617.66	1.03%		6.52	
Government Securities	IN0020210152	6.67	SOV	2500000	2575.72	1.01%		6.37	
Government Securities	IN0020250026	6.33	SOV	413500	416.92	0.16%		6.31	
<b>Non-Convertible debentures / Bonds</b>					NII	NII			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					NII	NII			
<b>Privately Placed/unlisted</b>					NII	NII			
<b>Securitized Debt Instruments</b>					NII	NII			
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>					NII	NII			
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>					NII	NII			
<b>Bills Rediscounted</b>					NII	NII			
<b>Treasury Bills</b>					NII	NII			
<b>Units of an Alternative Investment Fund (AIF)</b>					NII	NII			
<b>TREPS</b>					3783.42	1.48%			
<b>Net Current Assets</b>					4068.66	1.60%			
<b>Total Net Assets</b>					255076.59	100.00%			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is moderate</p>									
Benchmark Riskometer									
Benchmark name - CRISIL 10 Year Gilt Index									
<p>The risk of the Benchmark is moderate</p>									

ICICI Prudential Mutual Fund									
ICICI Prudential Commodities Fund									
Portfolio as on May 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>					<b>266921.95</b>	<b>97.34%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>266921.95</b>	<b>97.34%</b>			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2627255	24930.02	9.09%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2183042	21688.52	7.91%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3695392	20453.99	7.46%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2919776	18825.26	6.86%			
Ultratech Cement Ltd.	INE048G01011		Cement & Cement Products	146683	16443.16	6.00%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3737169	16277.24	5.94%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2379007	15071.01	5.50%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1878530	11795.29	4.30%			
Usha Martin Ltd.	INE228A01035		Industrial Products	2888856	8955.45	3.27%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5435667	8752.51	3.19%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	201440	8583.76	3.13%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	116191	8291.97	3.02%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1715222	8048.68	2.94%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	372000	6739.52	2.46%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	6473.49	2.36%			
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3597347	6197.51	2.26%			
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5813.68	2.12%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5435.90	1.98%			
Deepak Nitrites Ltd.	INE288B01029		Chemicals & Petrochemicals	242310	4912.35	1.79%			
PI Industries Ltd.	INE603J01020		Fertilizers & Agrochemicals	123000	4703.15	1.72%			
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4663.32	1.70%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2500000	4508.75	1.64%			
Caminl Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1559089	3623.32	1.32%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2622.67	0.96%			
Chemplast Sanmar Ltd.	INE488A01050		Chemicals & Petrochemicals	574618	2438.97	0.89%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2421.13	0.88%			
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2135.10	0.78%			
Torrent Power Ltd.	INE813H01021		Power	149064	2048.14	0.75%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1751.16	0.64%			
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1663.91	0.61%			
Laxmi Organic Industries Ltd.	INE576Q01020		Chemicals & Petrochemicals	723243	1475.42	0.54%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1297.17	0.47%			
Thirumalai Chemicals Ltd.	INE338A01024		Chemicals & Petrochemicals	499582	1247.96	0.46%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	1070.90	0.39%			
MDIL Ltd.	INE490G01020		Minerals & Mining	250000	942.88	0.34%			
UPL Ltd. (Right Share)	INE9628A01026		Fertilizers & Agrochemicals	214816	880.42	0.32%			
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	23284	827.35	0.30%			
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	755.28	0.28%			
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	512.49	0.19%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	432.31	0.16%			
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	810008	308.53	0.11%			
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	47550	297.66	0.11%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	4125	226.77	0.08%			
DCM Shriram Ltd.	INE499A01024		Diversified	16243	174.65	0.06%			
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals & Petrochemicals	14788	174.54	0.06%			
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	4534	26.76	0.01%			
Gujarat Gas Ltd.	INE844O01030		Gas	419	1.93	^			
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>			
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>			
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Money Market Instruments</b>					<b>694.56</b>	<b>0.25%</b>			
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>			
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>			
<b>Treasury Bills</b>					<b>694.56</b>	<b>0.25%</b>			
364 Days Treasury Bills	IN002024Z198		SOV	500000	494.90	0.18%		5.61	
91 Days Treasury Bills	IN002024X490		SOV	200000	199.66	0.07%		5.70	
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>			
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>			
<b>TREPS</b>					<b>6684.44</b>	<b>2.44%</b>			
<b>Others</b>					<b>286.00</b>	<b>0.10%</b>			
Cash Margin - Derivatives					286.00	0.10%			
<b>Net Current Assets</b>					<b>-357.17</b>	<b>-0.13%</b>			
<b>Total Net Assets</b>					<b>274229.78</b>	<b>100.00%</b>			
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
UPL Ltd. \$\$			Fertilizers & Agrochemicals	440375	2778.77	1.01%			
Note - 1 : Index/ Stock futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
\$\$ - Derivatives.									
^ Value Less than 0.01% of NAV in absolute terms.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-Po-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofSecurities									
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.									
Scheme Riskometer									



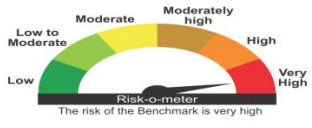
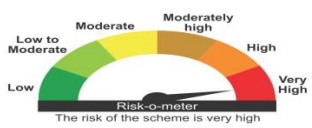


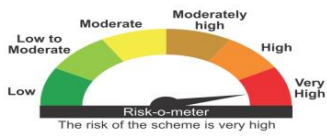

	A	B	C	D	E	F	G	H	I	J
129		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
130		*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments*.								
131										
132										
133		Scheme Riskometer								
134										
135										
136										
137										
138										
139										
140										
141										
142										
143										
144										
145										
146										
147										
148		Benchmark Riskometer								
149		Benchmark name - NIFTY 50 Hybrid Composite Debt 65.35 Index								
150										
151										
152										
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159										
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161										



A	B	C	D	E	F	G	H	I	J
<b>ICICI Prudential Business Cycle Fund</b>									
<b>Portfolio as on May 31, 2025</b>									
<b>Company/Issuer/Instrument Name</b>									
<b>ISIN</b>									
<b>Coupon</b>									
<b>Industry/Rating</b>									
<b>Quantity</b>									
<b>Exposure/Market Value(Rs.Lakh)</b>									
<b>% to Nav</b>									
<b>Yield of the instrument</b>									
<b>Yield to Call @</b>									
<b>Equity &amp; Equity Related Instruments (Note -1)</b>									
<b>1224684.47</b>									
<b>94.41%</b>									
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
<b>1224684.47</b>									
<b>94.41%</b>									
<b>Equity shares</b>									
<b>1188718.75</b>									
<b>91.64%</b>									
HDFC Bank Ltd. INE040A01034 Banks 6120866 119044.72 9.18%									
ICICI Bank Ltd. INE090A01021 Banks 8074337 116738.76 9.00%									
Larsen & Toubro Ltd. INE018A01030 Construction 2466709 90654.02 6.99%									
Reliance Industries Ltd. INE002A01018 Petroleum Products 6124700 87025.86 6.71%									
Maruti Suzuki India Ltd. INE585B01010 Automobiles 422202 52011.06 4.01%									
Axis Bank Ltd. INE238A01034 Banks 4212253 50218.48 3.87%									
Ultratech Cement Ltd. INE481G01011 Cement & Cement Products 445234 49910.73 3.85%									
Bharti Airtel Ltd. INE397D01024 Telecom - Services 2358753 43783.17 3.38%									
Cummins India Ltd. INE298A01020 Industrial Products 1288802 42119.34 3.25%									
Hero Motocorp Ltd. INE158A01026 Automobiles 791949 34127.46 2.63%									
NTPC Ltd. INE733E01010 Power 9237466 30843.90 2.38%									
DLF Ltd. INE271C01023 Realty 3680437 29364.37 2.26%									
Sun Pharmaceutical Industries Ltd. INE044A01036 Pharmaceuticals & Biotechnology 1597878 26806.00 2.07%									
HDFC Life Insurance Company Ltd. INE795G01014 Insurance 2888351 22438.15 1.73%									
Tata Motors Ltd. INE155A01022 Automobiles 2929745 21079.52 1.62%									
Interglobe Aviation Ltd. INE646I01027 Transport Services 351537 18736.92 1.44%									
Vedanta Ltd. INE205A01025 Diversified Metals 4287826 18675.63 1.44%									
ICICI Prudential Life Insurance Company Ltd. INE726G01019 Insurance 2779890 18413.99 1.42%									
SBI Life Insurance Company Ltd. INE123W01016 Insurance 812006 14715.17 1.13%									
Prestige Estates Projects Ltd. INE811K01011 Realty 969376 14216.87 1.10%									
HDFC Asset Management Company Ltd. INE127D01025 Capital Markets 290710 13904.66 1.07%									
Mahindra & Mahindra Ltd. INE101A01026 Automobiles 461490 13737.63 1.06%									
Max Financial Services Ltd. INE180A01020 Insurance 895656 13459.02 1.04%									
Asian Paints Ltd. INE021A01026 Consumer Durables 550239 12430.45 0.96%									
ICICI Lombard General Insurance Company Ltd. INE765G01017 Insurance 614847 11530.84 0.89%									
Hindalco Industries Ltd. INE038A01020 Non - Ferrous Metals 1620490 10265.80 0.79%									
NHPC Ltd. INE848E01016 Power 11474864 10030.18 0.77%									
Bank Of Baroda INE028A01039 Banks 3885497 9696.26 0.75%									
Shree Cements Ltd. INE070A01015 Cement & Cement Products 31842 9423.64 0.73%									
Page Industries Ltd. INE761H01022 Textiles & Apparel 19201 8905.42 0.69%									
Affle India Ltd. INE00W01027 It - Services 499193 8663.99 0.67%									
Siemens Ltd. INE003A01024 Electrical Equipment 257385 8405.16 0.65%									
Indian Energy Exchange Ltd. INE022Q01020 Capital Markets 4009745 8041.54 0.62%									
Ashok Leyland Ltd. INE208A01029 Agricultural, Commercial & Construction Vehicles 3385220 7990.13 0.62%									
Bajaj Auto Ltd. INE917I01010 Automobiles 91000 7832.37 0.60%									
Union Bank Of India INE692A01016 Banks 5160062 7574.46 0.58%									
Gujarat Pipavav Port Ltd. INE517F01014 Transport Infrastructure 4822781 7530.77 0.58%									
Power Grid Corporation Of India Ltd. INE752E01010 Power 2353507 6819.29 0.53%									
Ingersoll - Rand (India) Ltd INE177A01018 Industrial Products 173145 6785.21 0.52%									
SIEMENS ENERGY INDIA LTD INE1NPP01017 Electrical Equipment 257325 6376.90 0.49%									
SKF India Ltd. INE640A01023 Industrial Products 131237 6162.89 0.48%									
Hyundai Motor India Ltd. INE0V6F01027 Automobiles 318644 5885.99 0.45%									
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. INE113A01013 Chemicals & Petrochemicals 1057003 5659.72 0.44%									
Birla Corporation Ltd. INE340A01012 Cement & Cement Products 380320 5227.12 0.40%									
Aarti Industries Ltd. INE769A01020 Chemicals & Petrochemicals 1099580 5159.78 0.40%									
Aurobindo Pharma Ltd. INE406A01037 Pharmaceuticals & Biotechnology 433630 4977.21 0.38%									
ABB India Ltd. INE117A01022 Electrical Equipment 76274 4554.32 0.35%									
Oil & Natural Gas Corporation Ltd. INE213A01029 Oil 1804173 4319.19 0.33%									
Timken India Ltd. INE325A01013 Industrial Products 134078 4189.40 0.32%									
Graphite India Ltd. INE371A01025 Industrial Products 741553 4049.99 0.31%									
Schaeffler India Ltd. INE513A01022 Auto Components 88136 3691.75 0.28%									
Ambuja Cements Ltd. INE079A01024 Cement & Cement Products 651169 3604.22 0.28%									
TVS Holdings Ltd. INE105A01035 Finance 30299 3594.82 0.28%									
JK Cement Ltd. INE823G01014 Cement & Cement Products 63463 3488.88 0.27%									
Atul Ltd. INE100A01010 Chemicals & Petrochemicals 48057 3429.59 0.26%									
Navin Fluorine International Ltd. INE048G01026 Chemicals & Petrochemicals 72325 3081.91 0.24%									
PI Industries Ltd. INE603I01030 Fertilizers & Agrochemicals 77596 2967.04 0.23%									
Balkrishna Industries Ltd. INE787D01026 Auto Components 113678 2810.35 0.22%									
Gujarat State Petronet Ltd. INE246F01010 Gas 808584 2658.62 0.20%									
Piramal Pharma Ltd. INE0DK501011 Pharmaceuticals & Biotechnology 1197222 2469.87 0.19%									
Syngene International Ltd. INE398R01022 Healthcare Services 368157 2380.32 0.18%									
Indiamart Intermesh Ltd. INE933S01016 Retailing 101702 2372.20 0.18%									
Kotak Mahindra Bank Ltd. INE237A01028 Banks 90800 1883.83 0.15%									
Heidelberg Cement India Ltd. INE578A01017 Cement & Cement Products 923104 1823.04 0.14%									
Torrent Pharmaceuticals Ltd. INE685A01028 Pharmaceuticals & Biotechnology 50234 1594.78 0.12%									
Life Insurance Corporation of India INE0J1Y01017 Insurance 119121 1136.95 0.09%									
Tata Chemicals Ltd. INE092A01019 Chemicals & Petrochemicals 127144 1127.96 0.09%									
3M India Ltd. INE470A01017 Diversified 3654 1069.71 0.08%									
Samvardhana Motherson International Ltd. INE775A01035 Auto Components 673266 1030.90 0.08%									
The Phoenix Mills Ltd. INE211B01039 Realty 51475 791.22 0.06%									
Oil India Ltd. INE274I01014 Oil 147789 630.76 0.05%									
Swiggy Ltd INE00H01014 Retailing 113505 378.03 0.03%									
Sagar Cements Ltd. INE229C01021 Cement & Cement Products 78527 188.55 0.01%									
<b>Foreign Securities/Overseas ETFs</b>									
<b>35965.72</b>									
<b>2.77%</b>									
Xtrackers Harvest CSI 300 China A-Shares ETF US2330518794 Financial Services 1596210 35965.72 2.77%									
<b>Unlisted</b>									
<b>NII</b>									
<b>NII</b>									
<b>Debt Instruments</b>									
<b>NII</b>									
<b>NII</b>									
<b>Listed / Awaiting Listing On Stock Exchanges</b>									
<b>NII</b>									
<b>NII</b>									
<b>Securitized Debt Instruments</b>									
<b>NII</b>									
<b>NII</b>									
<b>Term Deposits</b>									
<b>NII</b>									
<b>NII</b>									
<b>Deposits (maturity not exceeding 91 days)</b>									
<b>NII</b>									
<b>NII</b>									
<b>Deposits (Placed as Margin)</b>									
<b>NII</b>									
<b>NII</b>									
<b>Money Market Instruments</b>									
<b>15411.87</b>									
<b>1.19%</b>									
<b>Certificate of Deposits</b>									
<b>NII</b>									
<b>NII</b>									
<b>Commercial Papers</b>									
<b>NII</b>									
<b>NII</b>									
<b>Treasury Bills</b>									
<b>15411.87</b>									
<b>1.19%</b>									
364 Days Treasury Bills IN002024Z115 SOV 5000000 4991.43 0.38% 5.70									
91 Days Treasury Bills IN002025X018 SOV 5000000 4975.47 0.38% 5.62									
364 Days Treasury Bills IN002024Z198 SOV 5000000 4949.01 0.38% 5.61									
91 Days Treasury Bills IN002025X042 SOV 5000000 495.96 0.04% 5.61									
<b>Units of Real Estate Investment Trust (REITs)</b>									
<b>NII</b>									
<b>NII</b>									
<b>Units of an Alternative Investment Fund (AIF)</b>									
<b>NII</b>									
<b>NII</b>									
<b>TREPS</b>									
<b>57361.84</b>									
<b>4.42%</b>									
<b>Others</b>									
<b>2320.00</b>									
<b>0.18%</b>									
Cash Margin - Derivatives 2320.00 0.18%									
<b>Net Current Assets</b>									
<b>-2568.81</b>									
<b>-0.20%</b>									
<b>Total Net Assets</b>									
<b>1297209.37</b>									
<b>100.00%</b>									
<b>Details of Stock Future / Index Future</b>									
<b>Company/Issuer/Instrument Name</b>									
<b>ISIN</b>									
<b>Coupon</b>									
<b>Industry/Rating</b>									
<b>Quantity</b>									
<b>Exposure/Market Value(Rs.Lakh)</b>									
<b>% to Nav</b>									
<b>Stock / Index Futures</b>									
Nifty 50 Index \$5 IN002025X018 Index Futures 177150 44059.33 3.40%									
Axis Bank Ltd. \$5 INE000000000 Banks -46250 -555.05 -0.04%									
Kotak Mahindra Bank Ltd. \$5 INE000000000 Banks -90800 -1896.18 -0.15%									

A	B	C	D	E	F	G	H	I	J
131	Oil & Natural Gas Corporation Ltd. \$\$			Oil	-1272425		-3064.25	-0.24%	
132	ICICI Bank Ltd. \$\$			Banks	-1073800		-15627.01	-1.20%	
133	Tata Motors Ltd. \$\$			Automobiles	-2374900		-17020.91	-1.31%	
134	Reliance Industries Ltd. \$\$			Petroleum Products	-1500000		-21442.50	-1.65%	
135									
136									
137									
138	Note- 1 : Index/ Stock futures are provided towards end of the table.								
139									
140									
141									
142	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
143	\$ - Derivatives.								
144									
145	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
146	Disclaimer for Global Industry Classification Standard ("GICS"): 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.								
147									
148									
149									
150									
151									
152									
153									
154	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
155	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
156	For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
157	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.								
158									
159	Scheme Riskometer								
160									
161									
162									
163									
164									
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166									
167									
168									
169									
170									
171									
172									
173									
174									
175	Benchmark Riskometer								
176	Benchmark name - Nifty 500 TRI								
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ICICI Prudential Mutual Fund									
ICICI Prudential BSE Sensex Index Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>						<b>186574.59</b>	<b>99.85%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>186574.59</b>	<b>99.85%</b>		
HDFC Bank Ltd.	INE040A01034		Banks	1496702	29104.87	15.58%			
ICICI Bank Ltd.	INE090A01021		Banks	1406435	20336.35	10.88%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1337035	18996.59	10.17%			
Infosys Ltd.	INE009A01021		IT - Software	705638	11027.71	5.90%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	529572	9833.09	5.26%			
Larsen & Toubro Ltd.	INE018A01030		Construction	230974	8490.03	4.54%			
ITC Ltd.	INE154A01025		Diversified Fmcg	1829676	7646.22	4.09%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	200181	6935.27	3.71%			
Axis Bank Ltd.	INE238A01034		Banks	562895	6709.99	3.59%			
State Bank Of India	INE062A01020		Banks	758326	6160.64	3.30%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	290723	6034.54	3.23%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	174460	5196.20	2.78%			
Bajaj Finance Ltd.	INE296A01024		Finance	51441	4719.58	2.53%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	176426	4144.86	2.22%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	213344	3580.55	1.92%			
HCL Technologies Ltd.	INE860A01027		IT - Software	209127	3424.56	1.83%			
Zomato Ltd.	INE758T01015		Retailing	1373012	3278.07	1.75%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	26087	3213.28	1.72%			
NTPC Ltd.	INE733E01010		Power	938893	3138.25	1.68%			
Tata Motors Ltd.	INE155A01022		Automobiles	414631	2983.06	1.60%			
Titan Company Ltd.	INE280A01028		Consumer Durables	80693	2867.99	1.53%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1628084	2621.22	1.40%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	900541	2610.67	1.40%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	22701	2541.89	1.36%			
Bajaj Finserv Ltd.	INE918I01026		Finance	107267	2162.29	1.16%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	145128	2078.74	1.11%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	89080	2013.25	1.08%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	125717	1978.79	1.06%			
Nestle India Ltd.	INE239A01024		Food Products	70489	1689.45	0.90%			
IndusInd Bank Ltd.	INE095A01012		Banks	129310	1056.59	0.57%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>247.09</b>	<b>0.13%</b>		
<b>Net Current Assets</b>						<b>34.11</b>	<b>0.02%</b>		
<b>Total Net Assets</b>						<b>186855.79</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
									
Benchmark Riskometer									
Benchmark name - S&P BSE SENSEX TRI									
									

ICICI Prudential Mutual Fund									
ICICI Prudential BSE Sensex ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					<b>2095805.56</b>	<b>99.84%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2095805.56</b>	<b>99.84%</b>			
HDFC Bank Ltd.	INE040A01034		Banks	16812158	326929.22	15.57%			
ICICI Bank Ltd.	INE090A01021		Banks	15798243	228434.69	10.88%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15018671	213385.28	10.16%			
Infosys Ltd.	INE009A01021		It - Software	7926329	123872.67	5.90%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5948621	110453.99	5.26%			
Larsen & Toubro Ltd.	INE018A01030		Construction	2594564	95369.69	4.54%			
ITC Ltd.	INE154A01025		Diversified Fmcg	20552406	85888.50	4.09%			
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2248664	77904.96	3.71%			
Axis Bank Ltd.	INE238A01034		Banks	6322928	73372.46	3.59%			
State Bank Of India	INE062A01020		Banks	8518159	69201.52	3.30%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3265706	67786.26	3.23%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1959755	58370.32	2.78%			
Bajaj Finance Ltd.	INE296A01024		Finance	577889	53019.87	2.53%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1981816	46559.79	2.22%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2396515	40220.71	1.92%			
HCL Technologies Ltd.	INE860A01027		It - Software	2349137	38468.29	1.83%			
Zomato Ltd.	INE758T01015		Retailing	15422797	36821.93	1.75%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	293105	36103.35	1.72%			
NTPC Ltd.	INE733E01010		Power	10546444	35251.49	1.68%			
Tata Motors Ltd.	INE155A01022		Automobiles	4657474	33508.20	1.60%			
Titan Company Ltd.	INE280A01028		Consumer Durables	906470	32217.76	1.53%			
Tata Steel Ltd.	INE081A01010		Ferrous Metals	18287985	29443.66	1.40%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10115673	29325.34	1.40%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	255092	28563.29	1.36%			
Bajaj Finserv Ltd.	INE918I01026		Finance	1204978	24289.95	1.16%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1630227	23350.56	1.11%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	1000676	22615.78	1.08%			
Tech Mahindra Ltd.	INE669C01036		It - Software	1412247	22228.77	1.06%			
Nestle India Ltd.	INE239A01024		Food Products	791839	18978.40	0.90%			
IndusInd Bank Ltd.	INE095A01012		Banks	1452559	11868.86	0.57%			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>2887.74</b>	<b>0.14%</b>			
<b>Net Current Assets</b>					<b>563.40</b>	<b>0.03%</b>			
<b>Total Net Assets</b>					<b>2099256.70</b>	<b>100.00%</b>			
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is very high</p>									
Benchmark Riskometer									
Benchmark name - S&P BSE SENSEX TRI									
<p>The risk of the Benchmark is very high</p>									

ICICI Prudential BSE Midcap Select ETF

ICICI Prudential Mutual Fund

Portfolio as on May 31, 2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>8713.80</b>	<b>99.94%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	50140		564.05	6.47%	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	759481		542.73	6.22%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	59892		460.96	5.29%	
Persistent Systems Ltd.	INE262H01021		IT - Software	7192		405.36	4.65%	
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	22440		395.10	4.53%	
COFORGE Ltd.	INE591G01017		IT - Software	4493		384.20	4.41%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	2610		383.45	4.40%	
The Federal Bank Ltd.	INE171A01029		Banks	166572		336.48	3.86%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16419		321.55	3.69%	
Cummins India Ltd.	INE298A01020		Industrial Products	9218		301.17	3.45%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	43576		298.95	3.43%	
IDFC First Bank Ltd.	INE092T01019		Banks	417359		283.93	3.26%	
Yes Bank Ltd.	INE528G01035		Banks	1276753		274.12	3.14%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	64984		267.18	3.06%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	37888		262.60	3.01%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	39007		244.92	2.81%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	97696		230.56	2.64%	
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	87473		227.69	2.61%	
Torrent Pharmaceuticals Ltd.	INE665A01028		Pharmaceuticals & Biotechnology	7119		225.95	2.59%	
Bharat Forge Ltd.	INE465A01025		Auto Components	18192		225.83	2.59%	
Tube Investments of India Ltd.	INE974X01010		Auto Components	7353		224.72	2.58%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12242		222.13	2.55%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8860		217.52	2.49%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	18919		217.10	2.49%	
Godrej Properties Ltd.	INE484J01027		Realty	9604		215.70	2.47%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5458		209.04	2.40%	
Mphasis Ltd.	INE356A01018		IT - Software	7732		197.90	2.27%	
Voltas Ltd.	INE226A01021		Consumer Durables	15519		196.14	2.25%	
The Phoenix Mills Ltd.	INE211B01039		Realty	12638		194.59	2.23%	
Supreme Industries Ltd.	INE195A01028		Industrial Products	4388		182.18	2.09%	
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>0.21</b>	<b>^</b>	
<b>Net Current Assets</b>						<b>5.34</b>	<b>0.06%</b>	
<b>Total Net Assets</b>						<b>8719.35</b>	<b>100.00%</b>	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

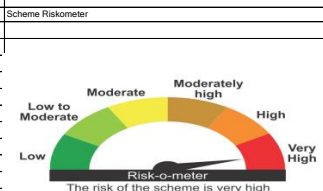
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

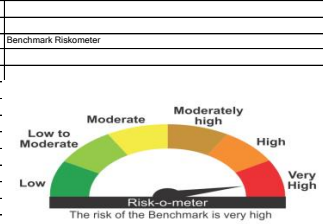
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipramc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

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.

Scheme Riskometer

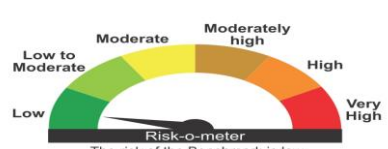
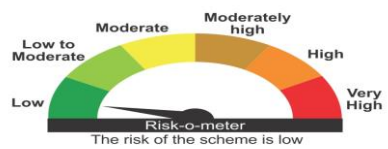


Benchmark Riskometer



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A	B	C	D	E	F	G	H	I	J
<b>ICICI Prudential Mutual Fund</b>									
<b>ICICI Prudential BSE Liquid Rate ETF - Growth</b>									
<b>Portfolio as on May 31,2025</b>									
1	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
2	<b>Debt Instruments</b>								
3							Nil	Nil	
4	<b>Listed / Awaiting Listing On Stock Exchanges</b>								
5							Nil	Nil	
6	<b>Government Securities</b>								
7							Nil	Nil	
8	<b>Non-Convertible debentures / Bonds</b>								
9							Nil	Nil	
10	<b>Zero Coupon Bonds / Deep Discount Bonds</b>								
11							Nil	Nil	
12	<b>Privately Placed/unlisted</b>								
13							Nil	Nil	
14	<b>Securitized Debt Instruments</b>								
15							Nil	Nil	
16	<b>Term Deposits</b>								
17							Nil	Nil	
18	<b>Deposits (maturity not exceeding 91 days)</b>								
19							Nil	Nil	
20	<b>Deposits (Placed as Margin)</b>								
21							Nil	Nil	
22	<b>Money Market Instruments</b>								
23							Nil	Nil	
24	<b>Certificate of Deposits</b>								
25							Nil	Nil	
26	<b>Commercial Papers</b>								
27							Nil	Nil	
28	<b>Bills Rediscounted</b>								
29							Nil	Nil	
30	<b>Treasury Bills</b>								
31							Nil	Nil	
32	<b>Units of an Alternative Investment Fund (AIF)</b>								
33							Nil	Nil	
34	<b>TREPS</b>								
35						29744.30	99.51%		
36	<b>Net Current Assets</b>								
37						145.13	0.49%		
38	<b>Total Net Assets</b>								
39						29889.43	100.00%		
40									
41									
42									
43	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
44	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
45	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
46	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>								
47	As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ 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.								
48	<b>Debt Index Replication Factor (DIRF) as on 31-5-2025</b>	<b>99.51%</b>							
49	As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.								
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52	Scheme Riskometer								
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67	Benchmark Riskometer								
68	Benchmark name - BSE Liquid Rate Index								
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A	B	C	D	E	F	G	H	I	J
261	Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	12456	21.76	21.76	0.06%		
262	Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	1243	21.74	21.74	0.06%		
263	Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	249	21.68	21.68	0.06%		
264	Nuvama Wealth & Investment Ltd.	INE531F01015	Capital Markets	301	21.63	21.63	0.06%		
265	Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	5811	21.60	21.60	0.06%		
266	Poonawalla Fincorp Ltd.	INE511C01022	Finance	5332	21.55	21.55	0.06%		
267	Elgi Equipments Ltd.	INE285A01027	Industrial Products	3989	21.35	21.35	0.06%		
268	Emami Ltd.	INE548C01032	Personal Products	3643	21.28	21.28	0.06%		
269	Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	297	21.16	21.16	0.06%		
270	Aditya Birla Real Estate Ltd.	INE055A01016	Paper, Forest & Jute Products	968	20.96	20.96	0.06%		
271	Carbonudum Universal Ltd.	INE120A01034	Industrial Products	2106	20.95	20.95	0.06%		
272	Cyient Ltd.	INE136B01020	IT - Services	1556	20.93	20.93	0.06%		
273	Timken India Ltd.	INE325A01013	Industrial Products	670	20.91	20.91	0.06%		
274	NCC Ltd.	INE688B01028	Construction	9031	20.88	20.88	0.06%		
275	Escorts Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	625	20.75	20.75	0.06%		
276	Sundram Fasteners Ltd.	INE387A01021	Auto Components	2015	20.71	20.71	0.06%		
277	K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	1835	20.70	20.70	0.06%		
278	Bajaj Housing Finance Ltd.	INE377Y01014	Finance	16906	20.62	20.62	0.06%		
279	Affle India Ltd.	INE00WC01027	IT - Services	1167	20.47	20.47	0.06%		
280	SKF India Ltd.	INE640A01023	Industrial Products	432	20.27	20.27	0.06%		
281	Star Health & Allied Insurance	INE575P01011	Insurance	4243	20.26	20.26	0.06%		
282	Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	4279	20.21	20.21	0.06%		
283	Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	1555	20.18	20.18	0.06%		
284	KEC International Ltd.	INE389H01022	Construction	2410	20.08	20.08	0.06%		
285	Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	790	19.87	19.87	0.06%		
286	Aavas Financiers Ltd.	INE216P01012	Finance	1065	19.60	19.60	0.06%		
287	Intellect Design Arena Ltd.	INE306R01017	IT - Software	1663	19.47	19.47	0.06%		
288	Castrol India Ltd.	INE172A01027	Petroleum Products	8980	19.41	19.41	0.06%		
289	Dr Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	681	19.00	19.00	0.06%		
290	IRB Infrastructure Developers Ltd.	INE821I01022	Construction	36954	18.94	18.94	0.06%		
291	Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	1080	18.86	18.86	0.05%		
292	CESC Ltd.	INE486A01021	Power	11549	18.76	18.76	0.05%		
293	Authum Investment & Infrastructure Ltd	INE206F01022	Finance	787	18.70	18.70	0.05%		
294	Aegis Logistics Ltd.	INE208C01025	Gas	2330	18.56	18.56	0.05%		
295	Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	1236	18.34	18.34	0.05%		
296	Home First Finance Company India Ltd.	INE481N01025	Finance	1439	18.33	18.33	0.05%		
297	Global Health Ltd	INE474Q01031	Healthcare Services	1535	18.23	18.23	0.05%		
298	Motherson Sumi Wiring India Ltd.	INE0F5801015	Auto Components	31153	18.04	18.04	0.05%		
299	EID Parry (India) Ltd.	INE126A01031	Food Products	1870	17.77	17.77	0.05%		
300	Sammaan Capital Ltd.	INE148I01020	Finance	14206	17.64	17.64	0.05%		
301	Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	3759	17.62	17.62	0.05%		
302	Gujarat State Petronet Ltd.	INE246F01010	Gas	5332	17.52	17.52	0.05%		
303	Zensar Technologies Ltd.	INE520A01027	IT - Software	2095	17.49	17.49	0.05%		
304	The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1874	17.45	17.45	0.05%		
305	ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	129	17.25	17.25	0.05%		
306	PTC Industries Ltd	INE596F01018	Industrial Products	112	16.99	16.99	0.05%		
307	Jubilant Pharmova Sciences Ltd	INE700A01033	Pharmaceuticals & Biotechnology	1414	16.58	16.58	0.05%		
308	Tata Investment Corporation Ltd.	INE672A01018	Finance	242	16.27	16.27	0.05%		
309	Poly Medicare Ltd	INE205C01021	Healthcare Equipment & Supplies	710	16.04	16.04	0.05%		
310	Endurance Technologies Ltd.	INE913H01037	Auto Components	659	16.01	16.01	0.05%		
311	Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	532	15.99	15.99	0.05%		
312	Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	1528	15.88	15.88	0.05%		
313	Go Digit General Insurance Ltd	INE03JT01014	Insurance	4599	15.84	15.84	0.05%		
314	Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	282	15.83	15.83	0.05%		
315	Chambal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	2807	15.46	15.46	0.05%		
316	Grindwell Norton Ltd.	INE536A01023	Industrial Products	857	15.43	15.43	0.04%		
317	Bank Of Maharashtra	INE457A01014	Banks	28526	15.40	15.40	0.04%		
318	Asahi India Glass Ltd.	INE439A01020	Auto Components	2021	15.12	15.12	0.04%		
319	Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	6095	15.08	15.08	0.04%		
320	BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	356	15.06	15.06	0.04%		
321	Bata India Ltd.	INE176A01028	Consumer Durables	1185	14.95	14.95	0.04%		
322	3M India Ltd.	INE470A01017	Diversified	51	14.91	14.91	0.04%		
323	HFCL Ltd.	INE548A01028	Telecom - Services	17027	14.91	14.91	0.04%		
324	CEAT Ltd.	INE482A01020	Auto Components	393	14.85	14.85	0.04%		
325	Data Patterns India Ltd.	INE01X101010	Aerospace & Defense	522	14.85	14.85	0.04%		
326	Aditya Birla Lifestyle Brands Ltd.	INE14E01019	Textiles & Apparels	8623	14.84	14.84	0.04%		
327	Aptus Value Housing Finance	INE852O01025	Finance	4332	14.73	14.73	0.04%		
328	JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	5055	14.70	14.70	0.04%		
329	Gujarat Gas Ltd.	INE844O01030	Gas	3186	14.66	14.66	0.04%		
330	Ujviyan Small Finance Bank Ltd.	INE551W01018	Banks	34078	14.66	14.66	0.04%		
331	Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	1657	14.64	14.64	0.04%		
332	Sonata Software Ltd.	INE269A01021	IT - Software	3581	14.64	14.64	0.04%		
333	Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	38	14.62	14.62	0.04%		
334	Newgen Software Technologies Ltd.	INE619B01017	IT - Software	1175	14.53	14.53	0.04%		
335	Granules India Ltd.	INE10D01020	Pharmaceuticals & Biotechnology	2690	14.29	14.29	0.04%		
336	NLC India Ltd.	INE589A01014	Power	5910	14.29	14.29	0.04%		
337	Anant Raj Ltd	INE242C01024	Realty	2522	14.16	14.16	0.04%		
338	Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1148	14.15	14.15	0.04%		
339	Eclerx Services Ltd.	INE738I01010	Commercial Services & Supplies	401	14.14	14.14	0.04%		
340	Gillette India Ltd.	INE322A01010	Personal Products	150	14.13	14.13	0.04%		
341	Sapphire Foods India Ltd	INE806T01020	Leisure Services	4344	13.83	13.83	0.04%		
342	Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	1526	13.80	13.80	0.04%		
343	Mahanagar Gas Ltd.	INE002S01010	Gas	1038	13.77	13.77	0.04%		
344	Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	485	13.76	13.76	0.04%		
345	EIH Ltd.	INE230A01023	Leisure Services	3690	13.64	13.64	0.04%		
346	Finolex Cables Ltd.	INE235A01022	Industrial Products	1383	13.47	13.47	0.04%		
347	Maharashtra Scooters Ltd.	INE288A01013	Finance	100	13.34	13.34	0.04%		
348	Indiamart InterMesh Ltd.	INE933S01016	Retailing	571	13.31	13.31	0.04%		
349	Godrej Industries Ltd.	INE233A01035	Diversified	1117	13.24	13.24	0.04%		
350	Bayer CropScience Ltd.	INE462A01022	Fertilizers & Agrochemicals	232	13.15	13.15	0.04%		
351	Rainbow Childrens Medicare Ltd	INE961O01016	Healthcare Services	936	13.14	13.14	0.04%		
352	Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	1468	13.09	13.09	0.04%		
353	Equitas Small Finance Bank Ltd.	INE063P01018	Banks	20487	13.04	13.04	0.04%		
354	Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	924	13.02	13.02	0.04%		
355	PVR INOX Ltd.	INE191H01014	Entertainment	1306	12.88	12.88	0.04%		
356	V-Guard Industries Ltd.	INE951I01027	Consumer Durables	3388	12.85	12.85	0.04%		
357	Medplus Health Services Ltd	INE804L01022	Retailing	1324	12.82	12.82	0.04%		
358	PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	3216	12.81	12.81	0.04%		
359	Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	9105	12.69	12.69	0.04%		
360	SJVN Ltd.	INE002L01015	Power	13113	12.63	12.63	0.04%		
361	HBL Engineering Ltd.	INE292B01021	Industrial Products	2100	12.57	12.57	0.04%		
362	Craftsman Automation Ltd.	INE00L01017	Auto Components	224	12.56	12.56	0.04%		
363	Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	2122	12.52	12.52	0.04%		
364	Devyani International Ltd	INE872J01023	Leisure Services	7377	12.36	12.36	0.04%		
365	Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	778	12.31	12.31	0.04%		
366	Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	2110	12.25	12.25	0.04%		
367	Can Fin Homes Ltd.	INE477A01020	Finance	1550	12.21	12.21	0.04%		
368	Birlasoft Ltd.	INE836A01035	IT - Software	3021	12.09	12.09	0.04%		
369	Anand Rath Health Ltd.	INE463V01026	Capital Markets	640	12.00	12.00	0.03%		
370	Chalet Hotels Ltd.	INE427F01016	Leisure Services	1288	11.81	11.81	0.03%		
371	CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	1333	11.79	11.79	0.03%		
372	Sobha Ltd.	INE671H01015	Realty	822	11.75	11.75	0.03%		
373	Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2310	11.70	11.70	0.03%		
374	Engineers India Ltd.	INE510A01028	Construction	5104	11.69	11.69	0.03%		
375	Ironcon International Ltd.	INE962Y01021	Construction	6096	11.63	11.63	0.03%		
376	Ramkrishna Forgings Ltd	INE399G01023	Auto Components	1908	11.58	11.58	0.03%		
377	Finolex Industries Ltd.	INE183A01024	Industrial Products	5285	11.54	11.54	0.03%		
378	Sun TV Network Ltd.	INE424H01027	Entertainment	1812	11.42	11.42	0.03%		
379	TVS Holdings Ltd.	INE105A01035	Finance	94	11.14	11.14	0.03%		
380	CreditAccess Grameen Ltd.	INE741K01010	Finance	969	11.09	11.09	0.03%		
381	Swan Energy Ltd.	INE665A01038	Chemicals & Petrochemicals	2553	11.07	11.07	0.03%		
382	Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	2277	10.93	10.93	0.03%		
383	Shyam Metals & Energy Ltd	INE810G01011	Industrial Products	1287	10.85	10.85	0.03%		
384	BASF India Ltd.	INE373A01013	Chemicals & Petrochemicals	207	10.78	10.78	0.03%		
385	CIE Automotive India Ltd	INE536H01010	Auto Components	2318	10.39	10.39	0.03%		
386	Alembic Pharmaceuticals Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	1017	10.34	10.34	0.03%		
387	Sanofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	166	10.31	10.31	0.03%		
388	Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	1333	9.97	9.97	0.03%		
389	Usha Martin Ltd.	INE228A01035	Industrial Products	3217	9.97	9.97	0.03%		
390	Tejas Networks Ltd.	INE01J010112	Telecom - Equipment & Accessories	1386	9.96	9.96	0.03%		

A	B	C	D	E	F	G	H	I	J
391	DCM Shriram Ltd.	INE499A01024		Diversified	921		9.88	0.03%	
392	Hatsun Agro Product Ltd.	INE473801035		Food Products	1017		9.81	0.03%	
393	JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1152		9.76	0.03%	
394	IDBI Bank Ltd.	INE008A01015		Banks	9962		9.65	0.03%	
395	Tamilnad Mercantile Bank Ltd.	INE668A01016		Banks	2139		9.58	0.03%	
396	Jm Financial Ltd.	INE780C01023		Finance	7437		9.50	0.03%	
397	Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	3740		9.48	0.03%	
398	Jubilant Ingrevia Ltd.	INE08Y001018		Chemicals & Petrochemicals	1350		9.48	0.03%	
399	Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	117		9.32	0.03%	
400	Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	746		9.31	0.03%	
401	Olectra Greentech Ltd.	INE260D01016		Automobiles	757		9.31	0.03%	
402	Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	1870		9.18	0.03%	
403	Signatureglobal (India) Ltd.	INE903U01023		Realty	751		9.12	0.03%	
404	Jindal Saw Ltd.	INE324A01032		Industrial Products	4265		9.03	0.03%	
405	UTI Asset Management Co Ltd	INE094J01016		Capital Markets	753		8.97	0.03%	
406	BLS International Services Ltd.	INE153T01027		Leisure Services	2209		8.96	0.03%	
407	Vedant Fashions Ltd.	INE825V01034		Retailing	1118		8.91	0.03%	
408	Happiest Minds Technologies Ltd.	INE419U01012		It - Software	1493		8.88	0.03%	
409	RR Kabel Ltd.	INE777K01022		Industrial Products	620		8.86	0.03%	
410	Bikaji Foods International Ltd	INE00E101023		Food Products	1156		8.84	0.03%	
411	Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	473		8.71	0.03%	
412	Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	2197		8.68	0.03%	
413	Jyothy Labs Ltd	INE668F01031		Household Products	2512		8.67	0.03%	
414	Century Plyboards (India) Ltd.	INE438B01021		Consumer Durables	1104		8.58	0.02%	
415	The New India Assurance Company Ltd.	INE470Y01017		Insurance	4579		8.53	0.02%	
416	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	8161		8.47	0.02%	
417	Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1183		8.45	0.02%	
418	Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	146		8.43	0.02%	
419	Metro Brands Ltd.	INE317I01021		Consumer Durables	698		8.42	0.02%	
420	Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	464		8.41	0.02%	
421	Westlife Development Ltd.	INE274F01020		Leisure Services	1239		8.30	0.02%	
422	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1547		8.28	0.02%	
423	Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4129		8.25	0.02%	
424	HEG Ltd.	INE545A01024		Industrial Products	1570		8.23	0.02%	
425	IFCI Ltd.	INE039A01010		Finance	12111		8.17	0.02%	
426	Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	378		8.14	0.02%	
427	Aadhar Housing Finance Ltd.	INE883F01010		Finance	1825		8.11	0.02%	
428	NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	21189		8.08	0.02%	
429	Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	478		8.04	0.02%	
430	The India Cements Ltd.	INE383A01012		Cement & Cement Products	2522		8.01	0.02%	
431	Honasa Consumer Ltd.	INE015A01028		Personal Products	2522		7.99	0.02%	
432	Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	1059		7.96	0.02%	
433	Tanla platforms Ltd	INE483C01032		It - Software	1284		7.96	0.02%	
434	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	2888		7.93	0.02%	
435	Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	5017		7.84	0.02%	
436	Minda Corporation Ltd.	INE842C01021		Auto Components	1456		7.61	0.02%	
437	Welspun India Ltd.	INE192B01031		Textiles & Apparels	5687		7.55	0.02%	
438	Aditya Birla Fashion and Retail Ltd.	INE647O01017		Retailing	8623		7.41	0.02%	
439	Blue Dart Express Ltd.	INE233B01017		Transport Services	111		7.38	0.02%	
440	Trident Ltd.	INE064C01022		Textiles & Apparels	22675		7.21	0.02%	
441	Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	525		7.21	0.02%	
442	Central Bank Of India	INE483A01010		Banks	18366		7.15	0.02%	
443	Mastek Ltd.	INE759A01021		It - Software	307		7.14	0.02%	
444	Garware Technical Fibres Ltd.	INE276A01018		Textiles & Apparels	823		7.08	0.02%	
445	Capri Global Capital Ltd.	INE180C01042		Finance	4584		6.96	0.02%	
446	RITEES Ltd.	INE320J01015		Construction	2492		6.91	0.02%	
447	Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	9421		6.87	0.02%	
448	UCO Bank	INE691A01018		Banks	20812		6.87	0.02%	
449	Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	107		6.81	0.02%	
450	Graphite India Ltd.	INE371A01025		Industrial Products	1227		6.70	0.02%	
451	Network18 Media & Investments Ltd.	INE870H01013		Entertainment	12241		6.68	0.02%	
452	Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	141		6.61	0.02%	
453	Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1845		6.59	0.02%	
454	Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	2329		6.57	0.02%	
455	Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	1045		6.52	0.02%	
456	Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	316		6.38	0.02%	
457	Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	409		6.36	0.02%	
458	TBO Tek Ltd.	INE673O01025		Leisure Services	473		6.18	0.02%	
459	ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	1773		6.14	0.02%	
460	PNC Infratech Ltd.	INE195J01029		Construction	2084		6.09	0.02%	
461	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	875		5.91	0.02%	
462	Relaxo Footweares Ltd.	INE131B01039		Consumer Durables	1335		5.84	0.02%	
463	G R InfraProjects Ltd.	INE201P01022		Construction	445		5.69	0.02%	
464	Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	145		5.69	0.02%	
465	Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	169		5.65	0.02%	
466	KNR Constructions Ltd.	INE634I01029		Construction	2657		5.60	0.02%	
467	Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1315		5.58	0.02%	
468	Indian Overseas Bank	INE565A01014		Banks	15017		5.58	0.02%	
469	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	1424		5.44	0.02%	
470	Latent View Analytics Ltd.	INE017C01011		It - Software	1293		5.38	0.02%	
471	Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	767		5.32	0.02%	
472	JBM Auto Ltd	INE927D01051		Auto Components	741		5.31	0.02%	
473	Zydus Wellness Ltd.	INE768C01010		Food Products	267		5.20	0.02%	
474	C.E.Info Systems Ltd.	INE08V301023		It - Software	262		5.07	0.01%	
475	Orient Refractories Ltd.	INE743M01012		Industrial Products	1101		5.07	0.01%	
476	Cello World Ltd.	INE0LMW01024		Consumer Durables	814		5.02	0.01%	
477	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	2459		4.94	0.01%	
478	Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	251		4.89	0.01%	
479	Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	14601		4.79	0.01%	
480	Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	1372		4.77	0.01%	
481	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3241		4.67	0.01%	
482	Godrej Agrovet Ltd.	INE85D001014		Food Products	599		4.56	0.01%	
483	Ttk Prestige Ltd.	INE690A01028		Consumer Durables	731		4.55	0.01%	
484	Alok Industries Ltd.	INE270A01029		Textiles & Apparels	23015		4.52	0.01%	
485	Mahindra Holidays and Resorts India Ltd.	INE998I01010		Leisure Services	1231		4.45	0.01%	
486	Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	192		4.43	0.01%	
487	Campus ActiveWear Ltd.	INE278Y01022		Consumer Durables	1465		4.26	0.01%	
488	Sheela Foam Ltd.	INE91G001025		Consumer Durables	677		4.25	0.01%	
489	Sunteck Realty Ltd.	INE80S001034		Realty	1001		4.15	0.01%	
490	Anupam Rasayan India Ltd.	INE930P01018		Chemicals & Petrochemicals	400		4.01	0.01%	
491	FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	901		3.95	0.01%	
492	Rastriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	2553		3.82	0.01%	
493	KAMA Holdings Ltd	INE411F01010		Finance	142		3.80	0.01%	
494	Mishra Dhatu Nigam Ltd.	INE992D01011		Aerospace & Defense	898		3.80	0.01%	
495	Varrco Engineering Ltd.	INE665L01035		Auto Components	699		3.70	0.01%	
496	Esab India Ltd.	INE284A01012		Industrial Products	73		3.67	0.01%	
497	Easy Trip Planners Ltd.	INE070O01026		Leisure Services	32690		3.67	0.01%	
498	Just Dial Ltd.	INE599M01018		Retailing	405		3.61	0.01%	
499	Shoppers Stop Ltd.	INE498B01024		Retailing	690		3.49	0.01%	
500	Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	1857		3.44	0.01%	
501	Aether Industries Ltd	INE08WX01014		Chemicals & Petrochemicals	439		3.27	0.01%	
502	Star Cement Ltd.	INE460H01021		Cement & Cement Products	1495		3.25	0.01%	
503	Prism Johnson Ltd.	INE010A01011		Cement & Cement Products	2237		3.24	0.01%	
504	Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1531		3.12	0.01%	
505	Balaji Amines Ltd	INE050E01027		Chemicals & Petrochemicals	195		2.84	0.01%	
506	Route Mobile Ltd.	INE450U01017		Telecom - Services	282		2.68	0.01%	
507	Punjab & Sind Bank	INE608A01012		Banks	7850		2.51	0.01%	
508	MMTC Ltd.	INE123F01029		Commercial Services & Supplies	2774		2.38	0.01%	
509	Mahindra Lifespace Developers Ltd (Right Share)	INE813A20018		Realty	514		0.46	^	
510	KIOCL Ltd.	INE880L01014		Ferrous Metals	109		0.33	^	
511									
512	<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
513									
514	<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
515									
516	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
517									
518	<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
519									
520	<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	

A	B	C	D	E	F	G	H	I	J
521	Deposits (maturity not exceeding 91 days)						NII	NII	
522									
523	Deposits (Placed as Margin)						NII	NII	
524									
525	Money Market Instruments						NII	NII	
526									
527	Certificate of Deposits						NII	NII	
528									
529	Commercial Papers						NII	NII	
530									
531	Treasury Bills						NII	NII	
532									
533	Units of Real Estate Investment Trust (REITs)						NII	NII	
534									
535	Units of an Alternative Investment Fund (AIF)						NII	NII	
536									
537	TREPS						13.58	0.04%	
538									
539	Net Current Assets						17.56	0.05%	
540	Total Net Assets						34345.21	100.00%	
541									
542									
543									

544 Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

546 For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

547 @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

548 For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

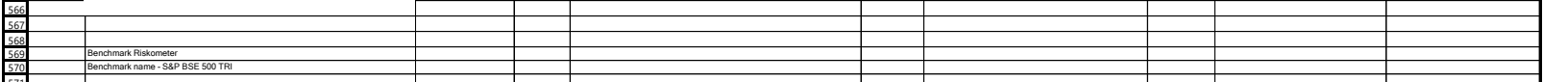
549 As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

550

551 @@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

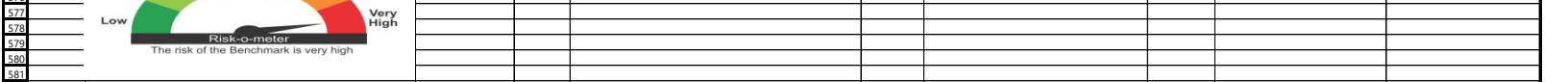
552

553 Scheme Riskometer

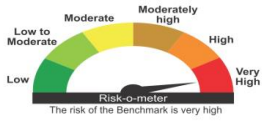
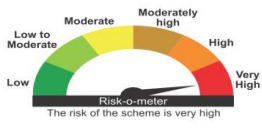


Benchmark Riskometer

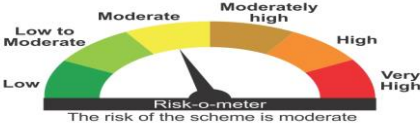
Benchmark name - S&P BSE 500 TRI



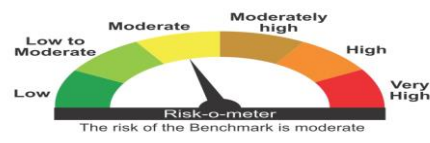
	A	B	C	D	E	F	G	H	I	J		
1		<b>ICICI Prudential Mutual Fund</b>										
2		<b>ICICI Prudential BSE 500 ETF FOF</b>										
3		<b>Portfolio as on May 31,2025</b>										
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>			
5		<b>Units of Mutual Funds</b>										
6		ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	24416929	9390.75	99.93%					
7						9390.75	99.93%					
8		<b>TREPS</b>				<b>8.00</b>	<b>0.09%</b>					
9												
10		<b>Net Current Assets</b>					<b>-1.69</b>	<b>-0.02%</b>				
11		<b>Total Net Assets</b>					<b>9397.06</b>	<b>100.00%</b>				
12												
13												
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.										
15		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.										
16		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>										
17		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.										
18												
19												
20		Scheme Riskometer										
21												
22												
23												
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25												
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28												
29												
30												
31												
32												
33												
34												
35		Benchmark Riskometer										
36		Benchmark name - S&P BSE 500 TRI										
37												
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ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on May 31, 2025									
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
	<b>Debt Instruments</b>					<b>248187.15</b>	<b>85.91%</b>		
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>248187.15</b>	<b>85.91%</b>		
	<b>Government Securities</b>					<b>149175.02</b>	<b>51.63%</b>		
	Government Securities	IN0020240035	7.34	SOV	34206000	36410.03	12.60%		6.98
	Government Securities	IN0020240019	7.1	SOV	32759600	34534.52	11.95%		6.39
	Government Securities	IN0020200120	7.81	SOV	20245450	21023.73	7.28%		7.31
	Government Securities	IN0020240126	6.79	SOV	14596560	15121.00	5.23%		6.37
	Government Securities	IN0020240076	7.02	SOV	8000000	8409.64	2.91%		6.09
	Government Securities	IN0020240118	7.09	SOV	7500000	7749.85	2.68%		6.94
	State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5127.57	1.77%		6.83
	Government Securities	IN0020250018	6.9	SOV	5000000	5033.66	1.74%		6.97
	State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4151.02	1.44%		6.82
	State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2899.91	1.00%		6.81
	State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2750.13	0.95%		6.75
	Government Securities	IN0020240142	7.09	SOV	2500000	2575.27	0.89%		6.99
	Government Securities	IN0020210137	6.99	SOV	2500000	2551.91	0.88%		6.80
	State Government of West Bengal	IN3420240241	7.29	SOV	577700	603.04	0.21%		6.88
	Government Securities	IN0020220151	7.26	SOV	219850	233.74	0.08%		6.31
	<b>Non-Convertible debentures / Bonds</b>					<b>99012.13</b>	<b>34.27%</b>		
	LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	1600	16545.62	5.73%		7.13
	HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13771.57	4.77%		7.03
	Summit Digital Infrastructure Private Ltd. **	INE507T07146	6.87	CRISIL AAA	11650	12065.03	4.18%		7.15
	HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10912.10	3.78%		7.00
	Pipeline Infrastructure Pvt Ltd. **	INE11XX07034	7.96	CRISIL AAA	7400	7669.06	2.65%		6.98
	LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5274.72	1.83%		6.92
	NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5048.99	1.75%		6.62
	NABARD	INE261F08DX0	7.58	CRISIL AAA	4000	4040.37	1.40%		6.62
	L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3192.74	1.11%		6.81
	HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2614.24	0.90%		7.03
	LIC Housing Finance Ltd. **	INE115A07R87	7.58	CRISIL AAA	2500	2573.72	0.89%		7.14
	State Bank of India ( Tier II Bond under Basel III ) **	INE062A08447	7.42	ICRA AAA	25	2570.25	0.89%		7.09
	LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2562.50	0.89%		7.21
	Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1010.93	0.35%		6.61
	DME Development Ltd. **	INE037Q07017	9.58	CRISIL AAA	81	862.26	0.30%		8.95
	DME Development Ltd. **	INE037Q07108	9.58	CRISIL AAA	81	858.09	0.30%		8.93
	DME Development Ltd. **	INE037Q07074	9.58	CRISIL AAA	81	856.72	0.30%		8.63
	DME Development Ltd. **	INE037Q07090	9.58	CRISIL AAA	81	856.38	0.30%		8.83
	DME Development Ltd. **	INE037Q07082	9.58	CRISIL AAA	81	855.51	0.30%		8.81
	DME Development Ltd. **	INE037Q07058	9.58	CRISIL AAA	81	852.33	0.30%		8.25
	DME Development Ltd. **	INE037Q07025	9.58	CRISIL AAA	81	852.13	0.29%		7.06
	DME Development Ltd. **	INE037Q07033	9.58	CRISIL AAA	81	852.07	0.29%		7.64
	DME Development Ltd. **	INE037Q07066	9.58	CRISIL AAA	81	851.98	0.29%		8.47
	DME Development Ltd. **	INE037Q07041	9.58	CRISIL AAA	81	851.06	0.29%		8.01
	Power Finance Corporation Ltd.	INE134E08K1	8.85	CRISIL AAA	47	505.31	0.17%		6.64
	NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	106.35	0.04%		6.66
	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Money Market Instruments</b>					<b>9398.03</b>	<b>3.25%</b>		
	<b>Certificate of Deposits</b>					<b>9398.03</b>	<b>3.25%</b>		
	Export-Import Bank Of India **	INES14E16CL5		CRISIL A1+	2000	9398.03	3.25%		6.48
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
	<b>Units of an Alternative Investment Fund (AIF)</b>					<b>858.57</b>	<b>0.30%</b>		
	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	858.57	0.30%		
	<b>TREPS</b>					<b>35024.40</b>	<b>12.12%</b>		
	<b>Net Current Assets</b>					<b>-4562.15</b>	<b>-1.58%</b>		
	<b>Total Net Assets</b>					<b>288906.00</b>	<b>100.00%</b>		
	<b>INTEREST RATE SWAPS (At Notional Value)</b>					<b>-15000.00</b>	<b>-5.19%</b>		
	Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
	Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
	Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
	BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
	** Non Traded / Illiquid Securities.								
	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.								
	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMP-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruncm.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationInvaluationOfSecurities">https://www.icicipruncm.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;subCatTabFilter=deviationInvaluationOfSecurities</a>								
	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.								
	*This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments*.								
	Scheme Riskometer								



A	B	C	D	E	F	G	H	I	J
117									
118	Benchmark Riskometer								
119	Benchmark name - CRISIL Medium to Long Duration Debt A-III Index								
120									
121									
122									
123									
124									
125									
126									
127									
128									
129									
130									
131									



	A	B	C	D	E	F	G	H	I	J
1										
2		<b>ICICI Prudential Bluechip Fund</b>								
3		<b>Portfolio as on May 31, 2025</b>								
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>
5		<b>Equity &amp; Equity Related Instruments (Note -1)</b>					<b>6367383.53</b>	<b>91.27%</b>		
6										
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>								
8		HDFC Bank Ltd.	INE040A01034		Banks	34665562	6367383.53	91.27%		
9		ICICI Bank Ltd.	INE090A01021		Banks	43364687	674210.52	9.66%		
10		Reliance Industries Ltd.	INE002A01018		Petroleum Products	31400781	626966.64	8.99%		
11		Larsen & Toubro Ltd.	INE018A01030		Construction	11876248	446173.70	6.40%		
12		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16706913	436463.99	6.26%		
13		Axis Bank Ltd.	INE238A01034		Banks	25197029	310113.72	4.45%		
14		Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2358549	300398.98	4.31%		
15		Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2370478	290549.65	4.16%		
16		Infosys Ltd.	INE009A01021		It - Software	15429639	265730.58	3.81%		
17		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11295632	241118.97	3.46%		
18		NTPC Ltd.	INE733E01010		Power	48034862	189495.52	2.72%		
19		Hero Motocorp Ltd.	INE158A01026		Automobiles	3155899	160388.40	2.30%		
20		Interglobe Aviation Ltd.	INE646L01027		Transport Services	2279989	135997.16	1.95%		
21		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16844782	121523.41	1.74%		
22		Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3476669	111579.84	1.60%		
23		ITC Ltd.	INE154A01025		Diversified Fmcg	23207795	103493.48	1.48%		
24		SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	97020.19	1.39%		
25		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36539783	91940.05	1.32%		
26		DLF Ltd.	INE271C01023		Realty	10862303	87476.24	1.25%		
27		Asian Paints Ltd.	INE021A01026		Consumer Durables	3747237	86664.88	1.24%		
28		HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10634342	84653.83	1.18%		
29		Cummins India Ltd.	INE298A01020		Industrial Products	2325901	82612.89	1.18%		
30		HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1542480	76895.16	1.10%		
31		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19993150	73776.82	1.06%		
32		Coal India Ltd.	INE522F01014		Consumable Fuels	15414871	63658.19	0.91%		
33		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	443240	61243.28	0.88%		
34		Tata Motors Ltd.	INE155A01022		Automobiles	8357848	60209.72	0.86%		
35		Power Grid Corporation Of India Ltd.	INE752E01010		Power	20418726	60134.72	0.86%		
36		NCL Technologies Ltd.	INE860A01027		It - Software	3256315	59163.26	0.85%		
37		Zydus Lifesciences Ltd.	INE10B01027		Pharmaceuticals & Biotechnology	5118449	53292.85	0.76%		
38		United Spirits Ltd.	INE854D01024		Beverages	2332664	47601.58	0.68%		
39		United Breweries Ltd.	INE686F01025		Beverages	3109799	46251.07	0.66%		
40		Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3655647	41651.07	0.66%		
41		Avenue Supermarts Ltd.	INE192R01011		Retailing	1098117	45739.46	0.66%		
42		Tata Consultancy Services Ltd.	INE467B01029		It - Software	1257147	43947.74	0.63%		
43		Tech Mahindra Ltd.	INE669C01036		It - Software	2765864	4340.03	0.62%		
44		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	146026	4351.93	0.62%		
45		Union Bank Of India	INE692A01016		Banks	27796952	43216.39	0.62%		
46		Bank Of Baroda	INE028A01039		Banks	15307156	40803.15	0.58%		
47		Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1905863	38199.01	0.55%		
48		Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	726554	37311.08	0.53%		
49		Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3078275	36139.52	0.52%		
50		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1748537	35332.44	0.51%		
51		Siemens Ltd.	INE003A01024		Electrical Equipment	894319	32298.98	0.46%		
52		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4448722	29204.88	0.42%		
53		Wipro Ltd.	INE075A01022		It - Software	10805133	28182.65	0.40%		
54		Tata Steel Ltd.	INE081A01020		Ferrous Metals	16678971	26977.18	0.39%		
55		ABB India Ltd.	INE117A01022		Electrical Equipment	439514	26856.48	0.38%		
56		Bajaj Auto Ltd.	INE917B01010		Automobiles	289700	26243.38	0.38%		
57		SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	893990	24934.48	0.36%		
58		Vedanta Ltd.	INE205A01025		Diversified Metals	4822192	22154.41	0.32%		
59		Max Financial Services Ltd.	INE180A01020		Insurance	1218821	21003.06	0.30%		
60		NHPC Ltd.	INE848E01016		Power	19873589	18315.22	0.26%		
61		Page Industries Ltd.	INE761H01022		Textiles & Apparels	33220	17371.50	0.25%		
62		TVS Motor Company Ltd.	INE494B01023		Automobiles	380349	15407.44	0.22%		
63		Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688832	10576.74	0.15%		
64		Oil India Ltd.	INE274J01014		Oil	2211155	10096.21	0.14%		
65		Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	3917229	9437.21	0.14%		
66		Life Insurance Corporation of India	INE0J1Y01017		Insurance	741417	9245.84	0.13%		
67		Bharti Airtel Ltd. - Partly Paid Share	INE397D01024		Telecom - Services	450000	7076.45	0.10%		
68		Gillette India Ltd.	INE322A01010		Personal Products	59209	6308.10	0.09%		
69		Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3141909	5579.26	0.08%		
70		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2588163	4810.89	0.07%		
71		LTIMindtree Ltd.	INE214T01019		It - Software	70845	4041.42	0.06%		
72		Birfa Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	3591.06	0.05%		
73		Swiggy Ltd	INE0D0H01014		Retailing	669747	2748.79	0.04%		
74		Syngene International Ltd.	INE398R01022		Healthcare Services	101175	2230.59	0.03%		
75		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	219713	654.15	0.01%		
76							311.93	^		
77		<b>Unlisted</b>						<b>NII</b>	<b>NII</b>	
78										
79		<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
80										
81		<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>	
82										
83		<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
84										
85		<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
86										
87		<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
88										
89		<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
90										
91		<b>Money Market Instruments</b>					<b>59574.70</b>	<b>0.85%</b>		
92										
93		<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
94										
95		<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
96										
97		<b>Treasury Bills</b>					<b>59574.70</b>	<b>0.85%</b>		
98		182 Days Treasury Bills	IN002024Y423		SOV	1500000	14862.87	0.21%		5.61
99		91 Days Treasury Bills	IN002025X042		SOV	14500000	14382.78	0.21%		5.61
100		91 Days Treasury Bills	IN002025X026		SOV	10000000	9939.00	0.14%		5.60
101		91 Days Treasury Bills	IN002025X034		SOV	10000000	9929.77	0.14%		5.61
102		91 Days Treasury Bills	IN002024X490		SOV	6300000	6289.20	0.09%		5.70
103		182 Days Treasury Bills	IN002024Y415		SOV	3000000	2975.75	0.04%		5.61
104		91 Days Treasury Bills	IN002024X516		SOV	1200000	1195.33	0.02%		5.70
105										
106		<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>	
107										
108		<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>	
109										
110		<b>TREPS</b>					<b>542489.16</b>	<b>7.78%</b>		
111										
112		<b>Others</b>					<b>7135.44</b>	<b>0.10%</b>		
113		Cash Margin - Derivatives					7135.44	0.10%		
114										
115		<b>Net Current Assets</b>						<b>-327.81</b>	<b>^</b>	
116		<b>Total Net Assets</b>					<b>6976255.02</b>	<b>100.00%</b>		
117										
118		<b>Details of Stock Future / Index Future</b>								
119		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>		
120		<b>Stock / Index Futures</b>								
121		Nifty 50 Index \$			Index Futures	398175	99030.90	1.42%		
122										
123										
124										
125										
		Note - 1 : Index/ Stock futures are provided towards end of the table.								



Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>291506.25</b>	<b>92.07%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>291506.25</b>	<b>92.07%</b>		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1267488	29764.42	9.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	728063	21672.98	6.85%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1115932	20713.93	6.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4390146	18353.01	5.80%		
Maruti Suzuki India Ltd.	INE589B01010		Automobiles	121804	15005.03	4.74%		
Zomato Ltd.	INE758T01015		Retailing	5340091	12725.92	4.02%		
Nestle India Ltd.	INE239A01024		Food Products	518359	12420.92	3.92%		
Pdiiite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	322024	10005.93	3.16%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	332035	9233.23	2.92%		
Britannia Industries Ltd.	INE216A01030		Food Products	150371	8286.19	2.62%		
Trent Ltd.	INE849A01020		Retailing	131205	7404.55	2.34%		
United Breweries Ltd.	INE686F01025		Beverages	351742	6953.24	2.20%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	6720.07	2.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	385666	6469.93	2.04%		
NTPC Ltd.	INE733E01010		Power	1725000	5759.78	1.82%		
Tata Motors Ltd.	INE155A01022		Automobiles	790000	5684.05	1.80%		
Havells India Ltd.	INE176B01034		Consumer Durables	362254	5531.62	1.75%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1180346	4590.37	1.45%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	4563.79	1.44%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	668373	4291.29	1.36%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	1145677	3625.49	1.15%		
Oberooy Realty Ltd.	INE093101010		Realty	201785	3523.77	1.11%		
Crompton Greaves Consumer Electricals Ltd.	INE299H01018		Consumer Durables	982783	3468.24	1.10%		
Eicher Motors Ltd.	INE066A01021		Automobiles	64304	3429.65	1.08%		
FSN E-Commerce Ventures Ltd.	INE388V01029		Retailing	1612757	3278.09	1.04%		
Dabur India Ltd.	INE016A01026		Personal Products	660969	3192.15	1.01%		
Adani Wilmar Ltd.	INE699H01024		Agricultural Food & Other Products	1160000	3190.00	1.01%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	6769	3139.46	0.99%		
Hero MotoCorp Ltd.	INE158A01026		Automobiles	70557	3040.51	0.96%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	3028.81	0.96%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	245122	3018.43	0.95%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	2955.76	0.93%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	2078904	2788.85	0.88%		
Tata Power Company Ltd.	INE245A01021		Power	698034	2741.88	0.87%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	2005.07	0.63%		
Aikem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	37821	1928.30	0.61%		
Sanofi Consumer Healthcare India Ltd	INE0UCS01011		Pharmaceuticals & Biotechnology	34948	1841.27	0.58%		
Whirpool of India Ltd.	INE716A01013		Consumer Durables	141719	1751.51	0.55%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	74246	1677.29	0.53%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	27552	1583.69	0.50%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	152086	1581.31	0.50%		
Gillette India Ltd.	INE322A01010		Personal Products	16541	1558.66	0.49%		
Sobha Ltd.	INE671H01015		Realty	105049	1505.35	0.48%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	76500	1497.64	0.47%		
Info Edge (India) Ltd.	INE663F01032		Retailing	103000	1470.33	0.46%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	111107	1390.17	0.44%		
Relaxo Footwear Ltd.	INE131B01039		Consumer Durables	307585	1344.30	0.42%		
Bajaj Electricals Ltd.	INE192E01025		Consumer Durables	182147	1250.80	0.40%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	522312	1185.07	0.37%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	879001	1117.56	0.35%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	291468	1105.68	0.35%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	90225	1035.60	0.33%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	286930	912.72	0.29%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	189339	905.61	0.29%		
Rolax Rings Ltd.	INE645S01016		Auto Components	49636	795.62	0.25%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	33999	498.32	0.16%		
Affie India Ltd.	INE00WC01027		It - Services	24535	425.83	0.13%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	66525	289.38	0.09%		
Metro Brands Ltd.	INE317I01021		Consumer Durables	23020	277.78	0.09%		
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>4667.81</b>	<b>1.47%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>4667.81</b>	<b>1.47%</b>		
91 Days Treasury Bills	IN002025X034	SOV		2550000	2532.09	0.80%		5.61
91 Days Treasury Bills	IN002025X026	SOV		1000000	993.90	0.31%		5.60
364 Days Treasury Bills	IN002024Z164	SOV		700000	694.98	0.22%		5.61
182 Days Treasury Bills	IN002024Y407	SOV		450000	446.84	0.14%		5.61
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>5265.94</b>	<b>1.66%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1380686	5265.94	1.66%		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>15692.51</b>	<b>4.96%</b>		
<b>Others</b>					<b>1142.51</b>	<b>0.36%</b>		
Cash Margin - Derivatives					1142.51	0.36%		
<b>Net Current Assets</b>					<b>-1668.47</b>	<b>-0.53%</b>		
<b>Total Net Assets</b>					<b>316606.55</b>	<b>100.00%</b>		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.  
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

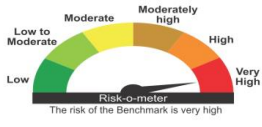
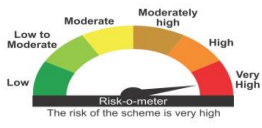
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

@ For Instances of Deviation In valuation of Securities as per SEBI master circular re/ no SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icdicpm.com/about-us/statutory-disclosures?currentTabFilters=OtherDisclosures&subCatFilter=deviationinvaluationofsecurities>

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.



1	A	B	C	D	E	F	G	H	I	J	
2		<b>ICICI Prudential Mutual Fund</b>									
3		<b>ICICI Prudential BHARAT 22 FOF</b>									
4		<b>Portfolio as on May 31,2025</b>									
5		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>		
6		<b>Units of Mutual Funds</b>				<b>235740.32</b>	<b>99.95%</b>				
7		BHARAT 22 ETF	INF109KB15Y7	Capital Markets	215800364	235740.32	99.95%				
8		<b>TREPS</b>				<b>636.92</b>	<b>0.27%</b>				
9											
10		<b>Net Current Assets</b>				<b>-528.71</b>	<b>-0.22%</b>				
11		<b>Total Net Assets</b>				<b>235848.53</b>	<b>100.00%</b>				
12											
13											
14		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
15		As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
16		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
17		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.									
18											
19											
20		Scheme Riskometer									
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34		Benchmark Riskometer									
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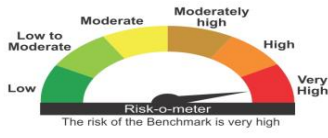


Sl. No.	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
1	<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>								
2	<b>Portfolio as on May 31, 2025</b>								
3	<b>Debt Instruments</b>					989714.17	94.39%		
4	<b>Listed / Awaiting Listing On Stock Exchanges</b>					964674.98	92.00%		
5	<b>Government Securities</b>					149635.29	14.27%		
6	Government Securities	IN0020240019	7.1	SOV	47268860	49829.89	4.75%	6.39	
7	Government Securities	IN0020240035	7.34	SOV	33467800	35624.26	3.40%	6.98	
8	Government Securities	IN0020200120	7.81	SOV	28276430	29363.43	2.80%	7.31	
9	Government Securities	IN0020210137	6.99	SOV	8666820	8846.78	0.84%	6.80	
10	Government Securities	IN0020240126	6.79	SOV	5516660	5714.87	0.55%	6.37	
11	State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	5127.57	0.49%	6.83	
12	Government Securities	IN0020250018	6.9	SOV	5000000	5033.66	0.48%	6.97	
13	State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4151.02	0.40%	6.82	
14	State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2899.91	0.28%	6.81	
15	State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2406.36	0.23%	6.75	
16	State Government of West Bengal	IN3420240241	7.29	SOV	577700	603.04	0.06%	6.88	
17	Government Securities	IN0020240134	6.92	SOV	32950	34.50	^	6.52	
18	<b>Non-Convertible debentures / Bonds</b>					815039.69	77.73%		
19	NABARD	INE261F08D0X	7.58	CRISIL AAA	45500	45959.23	4.38%	6.62	
20	HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40800	42566.68	4.06%	7.03	
21	State Bank of India ( Tier II Bond under Basel III ) **	INE062A08256	6.24	CRISIL AAA	3400	34023.90	3.24%	6.22	5.76
22	LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	25000	25763.60	2.46%	7.14	
23	LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	25000	25625.03	2.44%	7.21	
24	NABARD **	INE261F08EM1	7.53	ICRA AAA	22500	23007.42	2.19%	6.61	
25	Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22820.81	2.18%	7.71	
26	Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20455.86	1.95%	6.58	
27	Rural Electrification Corporation Ltd.	INE020B08E18	7.51	CRISIL AAA	20000	20202.14	1.93%	6.55	
28	Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20161.86	1.92%	6.41	
29	Rural Electrification Corporation Ltd. **	INE020B08E12	7.44	CRISIL AAA	20000	20156.46	1.92%	6.55	
30	Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	20000	20147.54	1.92%	6.55	
31	HDFC Bank Ltd. ( Tier II Bond under Basel III ) **	INE040A08427	7.86	CRISIL AAA	192	20060.85	1.92%	7.06	
32	Indian Bank ( Tier II Bond under Basel III ) **	INE52A08081	6.18	CRISIL AAA	1850	18460.04	1.76%	6.23	6.39
33	Housing and Urban Development Corporation Ltd. **	INE31A08B71	7.68	ICRA AAA	17500	17685.90	1.69%	6.48	
34	Rural Electrification Corporation Ltd. **	INE020B08E09	7.56	CRISIL AAA	17000	17169.64	1.64%	6.48	
35	Small Industries Development Bank Of India. **	INE556F08K04	7.51	CRISIL AAA	15500	15877.19	1.51%	6.59	
36	NABARD	INE261F08E19	7.7	ICRA AAA	15000	15341.52	1.46%	6.59	
37	Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	14900	15038.29	1.43%	6.61	
38	HDFC Bank Ltd. **	INE040A08E66	7.8	CRISIL AAA	14000	14639.74	1.40%	7.03	
39	NABARD **	INE021F08DQ4	7.62	CRISIL AAA	14000	14326.68	1.37%	6.61	
40	Power Finance Corporation Ltd.	INE134E08L1P	7.13	CRISIL AAA	1300	13076.45	1.25%	6.55	
41	HDFC Bank Ltd. **	INE040A08A16	7.69	CRISIL AAA	12500	12898.64	1.23%	7.13	
42	Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	12500	12770.89	1.22%	6.67	
43	Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	12500	12613.70	1.20%	6.51	
44	State Bank of India ( Tier II Bond under Basel III ) **	INE062A08264	5.83	CRISIL AAA	1100	10945.06	1.04%	5.93	6.88
45	DME Development Ltd. **	INE07Q07249	7.55	CRISIL AAA	10000	10461.40	1.00%	7.14	
46	NABARD **	INE261F08E85	7.44	CRISIL AAA	10000	10196.98	0.97%	6.61	
47	Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9943.41	0.95%	6.55	
48	Small Industries Development Bank Of India. **	INE556F08K76	7.44	CRISIL AAA	9000	9191.94	0.88%	6.59	
49	Small Industries Development Bank Of India. **	INE556F08K85	7.79	CRISIL AAA	9000	9188.43	0.88%	6.57	
50	Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8192.90	0.78%	7.51	
51	Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	7500	7590.64	0.72%	6.55	
52	Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	7500	7587.08	0.72%	6.56	
53	Rural Electrification Corporation Ltd. **	INE020B08E00	7.64	CRISIL AAA	7500	7580.89	0.72%	6.56	
54	Rural Electrification Corporation Ltd. **	INE020B08E64	7.6	CRISIL AAA	7000	7046.52	0.67%	6.54	
55	Citicorp Finance (India) Ltd. **	INE915D08CY6	8.35	ICRA AAA	6500	6497.36	0.62%	7.90	
56	Power Finance Corporation Ltd. **	INE134E08M12	7.77	CRISIL AAA	5500	5667.72	0.54%	6.56	
57	Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	524	5425.61	0.52%	6.56	
58	Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5282.19	0.50%	6.75	
59	Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	500	5173.44	0.49%	7.10	
60	LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	500	5146.63	0.49%	7.14	
61	Rural Electrification Corporation Ltd. **	INE020B08EAS	7.55	CRISIL AAA	500	5124.03	0.49%	6.55	
62	Small Industries Development Bank Of India.	INE556F08KS8	7.34	CRISIL AAA	5000	5110.69	0.49%	6.65	
63	Power Finance Corporation Ltd.	INE134E08NL6	7.42	CRISIL AAA	5000	5108.29	0.49%	6.56	
64	Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5000	5108.01	0.49%	6.57	
65	NABARD	INE261F08EF5	7.8	ICRA AAA	5000	5098.26	0.49%	6.57	
66	HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5080.10	0.48%	6.83	
67	HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5078.14	0.48%	6.70	
68	Small Industries Development Bank Of India. **	INE556F08K37	7.55	CRISIL AAA	5000	5054.64	0.48%	6.61	
69	Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	5000	5044.35	0.48%	6.55	
70	Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54	ICRA AAA	500	5035.38	0.48%	6.34	
71	Rural Electrification Corporation Ltd. **	INE020B08E75	7.79	ICRA AAA	5000	5024.58	0.48%	6.51	
72	Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4859.48	0.46%	6.52	
73	Katak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4053.81	0.39%	6.65	
74	Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3822.92	0.36%	6.52	
75	Axis Bank Ltd. **	INE238A08A48	7.65	CRISIL AAA	350	3548.14	0.34%	6.71	
76	DME Development Ltd. **	INE07Q07017	9.58	CRISIL AAA	308	3278.71	0.31%	8.95	
77	DME Development Ltd. **	INE07Q07108	9.58	CRISIL AAA	308	3262.86	0.31%	8.93	
78	DME Development Ltd. **	INE07Q07074	9.58	CRISIL AAA	308	3257.65	0.31%	8.63	
79	DME Development Ltd. **	INE07Q07090	9.58	CRISIL AAA	308	3256.35	0.31%	8.83	
80	DME Development Ltd. **	INE07Q07082	9.58	CRISIL AAA	308	3253.05	0.31%	8.81	
81	DME Development Ltd. **	INE07Q07058	9.58	CRISIL AAA	308	3240.97	0.31%	8.25	
82	DME Development Ltd. **	INE07Q07025	9.58	CRISIL AAA	308	3240.21	0.31%	7.06	
83	DME Development Ltd. **	INE07Q07033	9.58	CRISIL AAA	308	3239.95	0.31%	7.64	
84	DME Development Ltd. **	INE07Q07066	9.58	CRISIL AAA	308	3239.61	0.31%	8.47	
85	DME Development Ltd. **	INE07Q07041	9.58	CRISIL AAA	308	3236.14	0.31%	8.01	
86	Power Finance Corporation Ltd. **	INE134E08LY5	7.59	CRISIL AAA	300	3071.11	0.29%	6.56	
87	HDFC Bank Ltd. **	INE040A08955	7.7	CRISIL AAA	3000	3063.88	0.29%	6.88	
88	NABARD	INE261F08EA6	7.5	CRISIL AAA	3000	3029.39	0.29%	6.62	
89	HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2636.14	0.25%	7.00	
90	HDFC Bank Ltd.	INE040A08914	7.97	CRISIL AAA	2500	2635.75	0.25%	7.03	
91	HDFC Bank Ltd. ( Tier II Bond under Basel III ) **	INE040A08435	7.84	CRISIL AAA	25	2609.69	0.25%	7.06	
92	HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	250	2609.66	0.25%	7.00	
93	Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2555.74	0.24%	6.52	
94	HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	250	2539.30	0.24%	6.83	
95	Tata Capital Housing Finance Ltd. **	INE0330L7IK9	7.712	CRISIL AAA	2500	2534.80	0.24%	7.09	
96	Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2534.62	0.24%	6.55	
97	Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2532.19	0.24%	6.55	
98	Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2531.52	0.24%	6.55	
99	Power Finance Corporation Ltd.	INE134E08E1E	8.03	CRISIL AAA	250	2531.10	0.24%	6.55	
100	Power Finance Corporation Ltd. **	INE134E08I12	7.63	CRISIL AAA	250	2529.31	0.24%	6.55	
101	Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2526.59	0.24%	6.55	
102	Indian Railway Finance Corporation Ltd. **	INE053F08288	7.51	CRISIL AAA	2500	2520.66	0.24%	6.50	
103	Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	2500	2515.26	0.24%	6.60	
104	Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	625	2494.58	0.24%	6.55	
105	ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	2500	2480.19	0.24%	7.82	
106	Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	1500	1555.11	0.15%	6.59	
107	Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1518.64	0.14%	6.55	
108	ICICI Bank Ltd. **	INE090A08EUB	6.45	ICRA AAA	150	1487.56	0.14%	6.76	
109	Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	500	507.53	0.05%	6.55	
110	Rural Electrification Corporation Ltd. **	INE020B08443	8.75	CRISIL AAA	50	501.05	0.05%	6.38	
111	NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	363.76	0.03%	6.63	
112	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil		
113									



ICICI Prudential Mutual Fund									
ICICI Prudential Banking & Financial Services Fund									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments (Note -1)</b>						<b>882307.01</b>	<b>89.92%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>882307.01</b>	<b>89.92%</b>		
ICICI Bank Ltd.	INE090A01021		Banks	13361620	193182.30	19.69%			
HDFC Bank Ltd.	INE040A01034		Banks	8660368	168435.50	17.17%			
Axis Bank Ltd.	INE238A01034		Banks	7188596	85702.44	8.73%			
State Bank Of India	INE062A01020		Banks	9489675	77084.63	7.86%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2465619	44681.95	4.55%			
IndusInd Bank Ltd.	INE095A01012		Banks	4229009	34548.89	3.52%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1653762	31014.65	3.16%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1448500	30052.03	3.06%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3744946	29092.61	2.96%			
Max Financial Services Ltd.	INE180A01020		Insurance	1902703	28591.92	2.91%			
Star Health & Allied Insurance	INE575P01011		Insurance	3662288	17492.92	1.78%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5652542	11336.17	1.16%			
City Union Bank Ltd.	INE491A01021		Banks	5594213	10947.87	1.12%			
Muthoot Finance Ltd.	INE414G01012		Finance	490645	10869.75	1.11%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	177465	8488.15	0.87%			
LTC Housing Finance Ltd.	INE115A01026		Finance	1422276	8483.17	0.86%			
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	450240	8448.75	0.86%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	891004	8206.59	0.84%			
The Federal Bank Ltd.	INE171A01019		Banks	3546028	7165.10	0.73%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	3169081	7025.54	0.72%			
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1387119	6871.09	0.70%			
CSB Bank Ltd	INE679A01013		Banks	1800763	6570.08	0.67%			
Bajaj Finserv Ltd.	INE918D01026		Finance	275535	5558.64	0.57%			
Go Digit General Insurance Ltd	INE03JT01014		Insurance	1586343	5472.88	0.56%			
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5006.51	0.51%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4913.58	0.50%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1127230	4534.85	0.46%			
RBL Bank Ltd.	INE976G01028		Banks	1850686	3943.26	0.40%			
Bandhan Bank Ltd.	INE545U01014		Banks	2271620	3866.07	0.39%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	655656	3226.16	0.33%			
Repro Home Finance Ltd.	INE612J01015		Finance	746965	2916.52	0.30%			
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2526.33	0.26%			
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2303.94	0.23%			
CreditAccess Grameen Ltd.	INE741K01010		Finance	161776	1851.53	0.19%			
Fusion Finance Ltd.- Partly Paid (Right Share)	IN9139R01028		Finance	1092590	1152.35	0.12%			
SBFC Finance Ltd.	INE423Y01016		Finance	460782	520.32	0.05%			
DCB Bank Ltd.	INE503A01015		Banks	151000	221.97	0.02%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>12934.72</b>	<b>1.32%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>12934.72</b>	<b>1.32%</b>		
91 Days Treasury Bills	IN002025X034		SOV	7500000	7447.33	0.76%		5.61	
364 Days Treasury Bills	IN002024Z115		SOV	5000000	4991.43	0.51%		5.70	
91 Days Treasury Bills	IN002025X042		SOV	500000	495.96	0.05%		5.61	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>90211.34</b>	<b>9.19%</b>		
<b>Others</b>						<b>2224.12</b>	<b>0.23%</b>		
Cash Margin - Derivatives					2224.12	0.23%			
<b>Net Current Assets</b>						<b>-6439.42</b>	<b>-0.66%</b>		
<b>Total Net Assets</b>						<b>981237.77</b>	<b>100.00%</b>		
<b>Details of Stock Future / Index Future</b>									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
<b>Stock / Index Futures</b>									
ICICI Bank Ltd. \$\$			Banks	726600	10574.21	1.08%			
IndusInd Bank Ltd. \$\$			Banks	-2185000	-17917.00	-1.83%			
Note- 1 : Index/ Stock futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
\$\$ - Derivatives.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
<p>The risk of the scheme is very high</p>									

A	B	C	D	E	F	G	H	I	J
117									
118	Benchmark Riskometer								
119	Benchmark name - Nifty Financial Services TRI								
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	A	B	C	D	E	F	G	H	I	J	
	<b>ICICI Prudential Balanced Advantage Fund</b>										
	<b>Portfolio as on May 31,2025</b>										
	<b>Company/Issuer/Instrument Name</b>		<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	<b>Yield to Call @</b>	
	<b>Equity &amp; Equity Related Instruments (Note -1)</b>										
		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4299166.21</b>	<b>67.40%</b>			
		TVS Motor Company Ltd.	INE494B01023		Automobiles	11349287	315600.97	4.95%			
		ICICI Bank Ltd.	INE090A01021		Banks	19604805	283446.27	4.44%			
		HDFC Bank Ltd.	INE040A01034		Banks	13782369	268053.29	4.20%			
		Reliance Industries Ltd.	INE002A01018		Petroleum Products	14970609	212171.38	3.33%			
		Infosys Ltd.	INE009A01021		IT - Software	11260368	175965.77	2.76%			
		Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1343407	165494.31	2.59%			
		Larsen & Toubro Ltd.	INE018A01030		Construction	4412068	162147.91	2.54%			
		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8252566	153184.13	2.40%			
		Axis Bank Ltd.	INE238A01034		Banks	11610517	138420.99	2.17%			
		State Bank Of India	INE062A01020		Banks	15226393	123683.99	1.94%			
		Interglobe Aviation Ltd.	INE646L01027		Transport Services	2210099	117798.28	1.85%			
		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5299404	88902.80	1.39%			
		Zomato Ltd.	INE758T01015		Retailing	37083929	88374.71	1.39%			
		Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2494864	86407.12	1.35%			
		Avenue Supermarts Ltd.	INE192R01011		Retailing	2092813	83756.47	1.31%			
		PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2066827	79029.26	1.24%			
		Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	49893393	76396.76	1.20%			
		ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	76315.51	1.20%			
		NTPC Ltd.	INE733E01010		Power	22234567	74241.22	1.16%			
		Britannia Industries Ltd.	INE216A01030		Food Products	1337857	73722.61	1.16%			
		Bajaj Finance Ltd.	INE296A01024		Finance	791509	72664.48	1.14%			
		HCL Technologies Ltd.	INE860A01027		IT - Software	4370501	71527.62	1.12%			
		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3074000	63776.28	1.00%			
		Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4686509	58637.60	0.92%			
		Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2284527	53647.55	0.84%			
		SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2936834	53221.31	0.83%			
		HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1054146	50419.80	0.79%			
		Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	433526	48598.26	0.76%			
		Cummins India Ltd.	INE298A01020		Industrial Products	1366492	44658.33	0.70%			
		HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5711174	44367.26	0.70%			
		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6394300	40507.89	0.64%			
		Eicher Motors Ltd.	INE066A01021		Automobiles	669742	35720.69	0.56%			
		Titan Company Ltd.	INE280A01028		Consumer Durables	903219	32109.44	0.50%			
		Asian Paints Ltd.	INE021A01026		Consumer Durables	1390915	31422.16	0.49%			
		360 One Wam Ltd.	INE466L01038		Capital Markets	2915599	29081.64	0.46%			
		Trent Ltd.	INE849A01020		Retailing	494250	27893.00	0.44%			
		IndusInd Bank Ltd.	INE095A01012		Banks	3327793	27186.40	0.43%			
		Power Grid Corporation Of India Ltd.	INE752E01010		Power	9297622	26939.86	0.42%			
		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	4922208	26774.35	0.42%			
		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10617642	25418.63	0.40%			
		Bajaj Finserv Ltd.	INE918I01026		Finance	1216876	24549.26	0.38%			
		Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	781449	23262.17	0.36%			
		Pdilitte Industries Ltd.	INE318A01029		Chemicals & Petrochemicals	727636	22609.11	0.35%			
		LTIMindtree Ltd.	INE214T01019		IT - Software	445312	22572.42	0.35%			
		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1191032	22336.61	0.35%			
		Tech Mahindra Ltd.	INE669C01036		IT - Software	1377318	21677.61	0.34%			
		Info Edge (India) Ltd.	INE663F01032		Retailing	1460570	20849.64	0.33%			
		Max Financial Services Ltd.	INE180A01020		Insurance	1374011	20647.26	0.32%			
		Tata Steel Ltd.	INE081A01020		Ferrous Metals	12322653	19841.94	0.31%			
		Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	32730110	18944.19	0.30%			
		Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	269656	18553.68	0.29%			
		Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3144239	17403.36	0.27%			
		RR Kabel Ltd.	INE777K01022		Industrial Products	1172101	16710.64	0.26%			
		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	5139544	16364.31	0.26%			
		Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	606232	15433.45	0.24%			
		Mphasis Ltd.	INE356A01018		IT - Software	586136	14998.05	0.24%			
		Polyfab India Ltd.	INE455K01017		Industrial Products	245000	14677.95	0.23%			
		FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	7035692	14300.75	0.22%			
		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	860455	13775.88	0.22%			
		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3188357	13105.74	0.21%			
		Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	637555	12481.41	0.20%			
		The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1562544	12029.24	0.19%			
		Coal India Ltd.	INE522F01014		Consumable Fuels	2980430	11841.25	0.19%			
		Kalpataru Projects International Ltd	INE220B01022		Construction	1022722	11646.25	0.18%			
		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	162818	11619.51	0.18%			
		Vedanta Ltd.	INE205A01025		Diversified Metals	2452423	10681.53	0.17%			
		Voltaas Ltd.	INE226A01021		Consumer Durables	788279	9954.39	0.16%			
		Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	397353	9758.59	0.15%			
		Nestle India Ltd.	INE239A01024		Food Products	405805	9723.90	0.15%			
		Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	648000	9284.54	0.15%			
		Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	493764	7237.10	0.11%			
		Havells India Ltd.	INE176B01034		Consumer Durables	461500	7047.11	0.11%			
		CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	6913.30	0.11%			
		Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	475000	6658.55	0.10%			
		Muthoot Finance Ltd.	INE414G01012		Finance	275000	6092.35	0.10%			
		Siemens Ltd.	INE003A01024		Electrical Equipment	174478	5697.75	0.09%			
		The Phoenix Mills Ltd.	INE211B01039		Realty	331821	5100.42	0.08%			
		ACC Ltd.	INE012A01025		Cement & Cement Products	246414	4639.48	0.07%			
		SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	174478	4323.83	0.07%			
		Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	3850.61	0.06%			
		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	458427	3036.62	0.05%			
		Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1605.02	0.03%			
		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	798	236.17	^			
		Bharti Airtel Ltd. (Covered call) \$\$			Telecom - Services	-475000	-153.43	^			
		<b>Compulsory Convertible Debenture</b>					<b>47014.81</b>	<b>0.74%</b>			
		Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	25000	28680.87	0.45%			7.40
		Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	18333.94	0.29%			7.08
		<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>			
		<b>Debt Instruments</b>					<b>780388.04</b>	<b>12.23%</b>			
		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>683156.78</b>	<b>10.71%</b>			
		<b>Government Securities</b>					<b>305776.52</b>	<b>4.79%</b>			
		Government Securities	IN0020210137	6.99	SOV	105593240	107785.78	1.69%			6.80
		Government Securities	IN0020200120	7.81	SOV	77172330	80138.99	1.26%			7.31
		Government Securities	IN0020240126	6.79	SOV	48752650	50504.28	0.79%			6.37
		Government Securities	IN0020240019	7.1	SOV	40071830	42242.92	0.66%			6.39
		State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	10377.55	0.16%			6.82
		State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	10255.15	0.16%			6.83
		State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2750.13	0.04%			6.75
		State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1507.54	0.02%			6.88
		Government Securities	IN0020230085	7.18	SOV	121400	128.45	^			6.36
		Government Securities	IN0020220037	7.38	SOV	52450	54.13	^			5.79
		Government Securities	IN0020220151	7.26	SOV	29720	31.60	^			6.31
		<b>Non-Convertible debentures / Bonds</b>					<b>362190.46</b>	<b>5.68%</b>			
		Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	32000	32575.65	0.51%			7.59
		Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	3100	31122.88	0.49%			7.58
		Bharti Telecom Ltd.	INE403D08231	8.65	CRISIL AA+	20000	20435.02	0.32%			7.60
		Yes Bank Ltd. **	INE528B08345	8	ICRA A	1950	19397.37	0.30%			8.38
		360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	18000	18075.35	0.28%			8.50

131	Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	10000		10016.02	0.16%	7.85	
132	SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	10000		9991.85	0.16%	8.92	
133	Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	8000		8039.03	0.13%	7.58	
134	Mankind Pharma Ltd. **	INE634S07017	7.99	CRISIL AA+	7800		7865.43	0.12%	7.09	
135	Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA+	7500		7592.48	0.12%	7.89	
136	Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	7500		7511.25	0.12%	9.10	
137	Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	7500		7510.04	0.12%	9.35	
138	Torrent Power Ltd. **	INE813H07143	6.9	CRISIL AA+	750		7486.06	0.12%	7.04	
139	Citicorp Finance (India) Ltd. **	INE915D08CY6	8.35	ICRA AAA	6500		6497.36	0.10%	7.90	
140	Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	5500		5532.86	0.09%	9.43	
141	Godrej Properties Ltd. **	INE484I08089	8.4	ICRA AA+	5000		5139.09	0.08%	7.22	
142	NABARD	INE261F08EF5	7.8	ICRA AAA	5000		5098.26	0.08%	6.57	
143	Muthoot Finance Ltd. **	INE414G07I08	8.85	CRISIL AA+	5000		5052.22	0.08%	8.03	
144	Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000		5022.86	0.08%	8.40	
145	Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	5000		5012.58	0.08%	8.00	
146	TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	35		3551.07	0.06%	8.04	
147	Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA	3132		3146.25	0.05%	7.95	
148	NABARD **	INE261F08DR2	7.2	ICRA AAA	300		3003.43	0.05%	6.50	
149	DME Development Ltd. **	INE017Q07058	9.58	CRISIL AAA	211		2220.27	0.03%	8.25	
150	DME Development Ltd. **	INE017Q07025	9.58	CRISIL AAA	211		2219.75	0.03%	7.06	
151	DME Development Ltd. **	INE017Q07033	9.58	CRISIL AAA	211		2219.58	0.03%	7.64	
152	DME Development Ltd. **	INE017Q07066	9.58	CRISIL AAA	211		2219.34	0.03%	8.47	
153	DME Development Ltd. **	INE017Q07041	9.58	CRISIL AAA	211		2216.97	0.03%	8.01	
154	Macrotech Developers Ltd. **	INE670K07257	8.75	ICRA AA	2500		1751.05	0.03%	7.79	
155	Mankind Pharma Ltd. **	INE634S07025	7.99	CRISIL AA+	1500		1519.57	0.02%	7.09	
156	Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	1000		1026.76	0.02%	7.19	
157	Small Industries Development Bank Of India. **	INE556F08I25	7.15	ICRA AAA	100		1000.34	0.02%	6.50	
158	DME Development Ltd. **	INE017Q07017	9.58	CRISIL AAA	61		649.36	0.01%	8.95	
159	DME Development Ltd. **	INE017Q07108	9.58	CRISIL AAA	61		646.22	0.01%	8.93	
160	DME Development Ltd. **	INE017Q07074	9.58	CRISIL AAA	61		645.18	0.01%	8.63	
161	DME Development Ltd. **	INE017Q07090	9.58	CRISIL AAA	61		644.93	0.01%	8.83	
162	DME Development Ltd. **	INE017Q07082	9.58	CRISIL AAA	61		644.27	0.01%	8.81	
163										
164	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>15189.80</b>	<b>0.24%</b>		
165	Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	1200		15189.80	0.24%	7.24	
166										
167	<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
168										
169	<b>Securitized Debt Instruments</b>						<b>97231.26</b>	<b>1.52%</b>		
170	India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	235		23415.41	0.37%	7.76	
171	India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	242		21591.62	0.34%	7.58	
172	India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	273		19344.57	0.30%	7.39	
173	India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166		16153.85	0.25%	7.76	
174	India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155		9479.37	0.15%	7.39	
175	India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79		7246.44	0.11%	7.52	
176										
177	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
178										
179	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
180										
181	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
182										
183	<b>Money Market Instruments</b>						<b>452413.38</b>	<b>7.09%</b>		
184										
185	<b>Certificate of Deposits</b>						<b>203979.37</b>	<b>3.20%</b>		
186	Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	14500		68135.72	1.07%	6.48	
187	Small Industries Development Bank Of India. **	INE556F16B11		CRISIL A1+	6000		28217.97	0.44%	6.53	
188	NABARD **	INE261F16926		CRISIL A1+	4000		19164.68	0.30%	6.41	
189	Small Industries Development Bank Of India. **	INE556F16B02		CRISIL A1+	3500		16668.68	0.26%	6.43	
190	IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000		14372.75	0.23%	6.56	
191	Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	3000		14371.41	0.23%	6.44	
192	Union Bank Of India **	INE692A16IK6		ICRA A1+	2000		9612.52	0.15%	6.43	
193	Bank Of India **	INE084A16C27		CRISIL A1+	2000		9584.91	0.15%	6.51	
194	Axis Bank Ltd. **	INE238AD6A00		CRISIL A1+	2000		9535.64	0.15%	6.44	
195	NABARD **	INE261F16975		CRISIL A1+	2000		9528.14	0.15%	6.41	
196	Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	500		2406.04	0.04%	6.45	
197	IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500		2380.91	0.04%	6.81	
198										
199	<b>Commercial Papers</b>						<b>23987.40</b>	<b>0.38%</b>		
200	Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	5000		23987.40	0.38%	6.42	
201										
202	<b>Treasury Bills</b>						<b>224446.61</b>	<b>3.52%</b>		
203	91 Days Treasury Bills	IN002025X026		SOV	5660000		56254.74	0.88%	5.60	
204	91 Days Treasury Bills	IN002025X042		SOV	3720000		36899.28	0.58%	5.61	
205	364 Days Treasury Bills	IN002024Z198		SOV	3500000		34643.07	0.54%	5.61	
206	91 Days Treasury Bills	IN002025X059		SOV	2500000		24768.18	0.39%	5.60	
207	91 Days Treasury Bills	IN002025X034		SOV	2000000		19859.54	0.31%	5.61	
208	364 Days Treasury Bills	IN002024Z164		SOV	1610000		15984.48	0.25%	5.61	
209	182 Days Treasury Bills	IN002024Y423		SOV	1000000		9908.58	0.16%	5.61	
210	182 Days Treasury Bills	IN002024Y415		SOV	780000		7736.94	0.12%	5.61	
211	182 Days Treasury Bills	IN002024Y357		SOV	500000		4991.43	0.08%	5.70	
212	364 Days Treasury Bills	IN002024Z404		SOV	500000		4831.01	0.08%	5.60	
213	364 Days Treasury Bills	IN002024Z412		SOV	500000		4825.79	0.08%	5.61	
214	91 Days Treasury Bills	IN002024X490		SOV	3750000		3743.57	0.06%	5.70	
215										
216	<b>Reverse Repo</b>						<b>249907.56</b>	<b>3.92%</b>		
217										
218	<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>16906.69</b>	<b>0.27%</b>		
219	Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8400000		12432.00	0.19%		
220	Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900		4474.69	0.07%		
221										
222	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>243849.86</b>	<b>3.82%</b>		
223	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	48202903		183845.87	2.88%		
224	MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942		31416.48	0.49%		
225	Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340		24659.80	0.39%		
226	Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569		3927.71	0.06%		
227										
228	<b>Units of an Alternative Investment Fund (AIF)</b>						<b>Nil</b>	<b>Nil</b>		
229										
230	<b>TREPS</b>						<b>291301.45</b>	<b>4.57%</b>		
231										
232	<b>Others</b>						<b>26803.74</b>	<b>0.42%</b>		
233	Cash Margin - Derivatives						26803.74	0.42%		
234										
235	<b>Net Current Assets</b>						<b>17946.86</b>	<b>0.28%</b>		
236	<b>Total Net Assets</b>						<b>6378683.79</b>	<b>100.00%</b>		
237										
238	<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-5000.00</b>	<b>-0.08%</b>		
239	BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)						-5000.00	-0.08%		
240										
241										
242	<b>Details of Stock Future / Index Future</b>									
243	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>			
244	<b>Stock / Index Futures</b>									
245	Sona Blw Precision Forgings Ltd. \$\$			Auto Components	1001300	5395.51	0.08%			
246	ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-76750	-1441.37	-0.02%			
247	Tata Consultancy Services Ltd. \$\$			IT - Software	-45850	-1583.89	-0.02%			
248	Muthoot Finance Ltd. \$\$			Finance	-75625	-1679.71	-0.03%			
249	Eternal Ltd. \$\$			Retailing	-1272000	-3051.66	-0.05%			
250	ACC Ltd. \$\$			Cement & Cement Products	-192600	-3629.74	-0.06%			
251	PI Industries Ltd. \$\$			Fertilizers & Agrochemicals	-96250	-3685.12	-0.06%			
252	NTPC Ltd. \$\$			Power	-1437000	-4823.29	-0.08%			
253	Cummins India Ltd. \$\$			Industrial Products	-151950	-4985.48	-0.08%			
254	Mahindra & Mahindra Ltd. \$\$			Automobiles	-221900	-6632.59	-0.10%			
255	Asian Paints Ltd. \$\$			Consumer Durables	-296200	-6674.27	-0.10%			
256	Avenue Supermarts Ltd. \$\$			Retailing	-186750	-7515.94	-0.12%			
257	Motherhood Sumi Systems Ltd. \$\$			Auto Components	-6230250	-9549.10	-0.15%			
258	Ambuja Cements Ltd. \$\$			Cement & Cement Products	-1789200	-9917.54	-0.16%			
259	Pidilite Industries Ltd. \$\$			Chemicals & Petrochemicals	-318250	-9928.45	-0.16%			
260	Power Grid Corporation Of India Ltd. \$\$			Power	-3600000	-10490.40	-0.16%			



ICICI Prudential Mutual Fund

ICICI Prudential Asset Allocator Fund (FOF)

Portfolio as on May 31, 2025

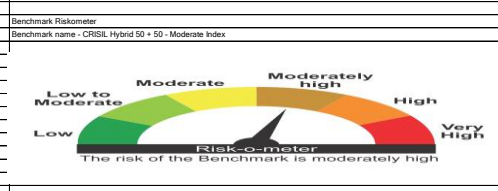
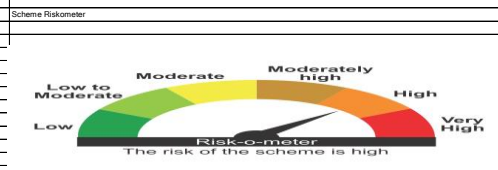
Company / Issuer / Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Units of Mutual Funds</b>				<b>2509793.78</b>	<b>96.27%</b>		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	858143681	343258.33	13.17%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	115028219	172036.20	6.60%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	76863891	168347.29	6.46%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	254324855	166694.94	6.39%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	78025508	163181.25	6.26%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109K012W6	Capital Markets	129555519	131904.89	5.06%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	124471896	127633.48	4.90%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K01105	Capital Markets	11298053	124594.93	4.78%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109K012T2	Capital Markets	638788585	117217.71	4.50%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01082	Capital Markets	18953614	104060.65	3.99%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	270698889	92458.56	3.55%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	79510904	88636.45	3.40%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109K010V6	Capital Markets	792015068	82765.57	3.17%		
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	INF109K016B1	Capital Markets	261806499	81818.72	3.14%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109K01G2H	Capital Markets	189015407	78384.69	3.01%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	16691417	77052.35	2.96%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109K01YD4	Capital Markets	212533174	56193.77	2.16%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109K01F91	Capital Markets	124595546	53850.19	2.07%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	48668.27	1.87%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	40232.98	1.54%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	134670992	40123.88	1.54%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109K012K1	Capital Markets	7404677	38856.78	1.49%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	16355810	28962.87	1.11%		
ICICI Prudential Money Market Fund - Direct Plan - Growth Option	INF109K01R14	Capital Markets	5339747	20429.33	0.78%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10550.44	0.40%		
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109K010C2	Capital Markets	59769875	10525.47	0.40%		
ICICI Prudential Quant Fund - Direct - Growth	INF109K01066	Capital Markets	12395271	2857.11	0.11%		
<b>TREPS</b>				<b>99962.14</b>	<b>3.83%</b>		
<b>Net Current Assets</b>				<b>-2702.13</b>	<b>-0.10%</b>		
<b>Total Net Assets</b>				<b>2607053.79</b>	<b>100.00%</b>		

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities>

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.



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**ICICI Prudential Mutual Fund**

**ICICI Prudential All Seasons Bond Fund**

**Portfolio as on May 31, 2025**

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
<b>Debt Instruments</b>					<b>1238640.75</b>	<b>82.68%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1231867.50</b>	<b>82.23%</b>		
<b>Government Securities</b>					<b>622916.84</b>	<b>41.58%</b>		
Government Securities	IN0020240019	7.1	SOV	198132590	208867.41	13.94%	6.39	
Government Securities	IN0020240035	7.34	SOV	118212000	125828.87	8.40%	6.98	
Government Securities	IN0020200120	7.81	SOV	66848050	69411.82	4.63%	7.31	
Government Securities	IN0020210137	6.99	SOV	45460800	46404.75	3.10%	6.80	
Government Securities	IN0020240126	6.79	SOV	30083000	37379.43	2.50%	6.37	
Government Securities	IN0020240118	7.09	SOV	36000000	30999.39	2.07%	6.94	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	27347.09	1.83%	6.83	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24906.12	1.66%	6.82	
Government Securities	IN0020250018	6.9	SOV	20000000	20134.64	1.34%	6.97	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11599.64	0.77%	6.81	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11344.48	0.76%	6.75	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3618.02	0.24%	6.88	
Government Securities	IN0020240142	7.09	SOV	2500000	2575.27	0.17%	6.99	
Government Securities	IN0020230077	7.18	SOV	2100000	2236.57	0.15%	6.50	
Government Securities	IN0020240134	6.92	SOV	178350	186.74	0.01%	6.52	
Government Securities	IN0020220151	7.26	SOV	66400	70.60	^	6.31	
<b>Non-Convertible debentures / Bonds</b>					<b>598191.22</b>	<b>39.93%</b>		
LIC Housing Finance Ltd. **	INE115A078F8	7.58	CRISIL AAA	94000	96350.09	6.43%	7.21	
Yedanta Ltd. **	INE205A08038	9.4	JCR A AA	40000	40184.96	2.68%	9.06	
Godrej Properties Ltd. **	INE484J08089	8.4	JCR A AA+	20000	20556.36	1.37%	7.22	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20333.26	1.36%	7.40	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20308.74	1.36%	7.76	
Tata Projects Ltd. **	INE275H08246	8.6	FITCH AA	20000	20191.08	1.35%	7.93	
Bharti Telecom Ltd. **	INE403008207	8.95	CRISIL AA+	16000	16287.82	1.09%	7.59	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08997	9.1	JCR A AA+	15000	15389.48	1.03%	8.53	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15162.99	1.01%	7.85	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA	15000	15068.07	1.01%	9.60	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12641.86	0.84%	8.05	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	12500	12447.89	0.83%	9.55	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	12500	12435.48	0.83%	9.55	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12046.51	0.80%	8.50	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	11000	11109.87	0.74%	8.15	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	JCR A AA+	11000	11089.14	0.74%	7.04	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	JCR A AA-	11000	10973.39	0.73%	9.41	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10660.90	0.71%	7.61	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10214.61	0.68%	7.60	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10181.44	0.68%	8.04	
Muthoot Finance Ltd. **	INE414G07JQ8	8.85	CRISIL AA+	10000	10104.44	0.67%	8.03	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10042.76	0.67%	9.21	
Motilal oswal finvest Pvt **	INE01WN07094	9.5	CRISIL AA	10000	10036.10	0.67%	7.67	
TMF Holdings Ltd. **	INE099H08378	7.9926	CRISIL AA+	1000	10000.61	0.67%	8.00	
Indostar Capital Finance Ltd.	INE896L07A18	9.6	CARE AA-	10000	9981.66	0.67%	9.76	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	8000	8259.85	0.55%	8.11	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	JCR A AA+	7500	7676.98	0.51%	8.56	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	7500	7565.39	0.50%	7.53	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA	7000	7058.02	0.47%	7.81	
TMF Holdings Ltd. **	INE099H08337	7.7505	CRISIL AA+	7000	6985.69	0.47%	7.92	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6984.11	0.47%	6.81	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6248.28	0.42%	8.48	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6058.79	0.40%	7.28	
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	6000	6005.29	0.40%	7.42	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5171.64	0.35%	8.11	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000	5059.87	0.34%	7.40	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	JCR A AA	5000	5055.50	0.34%	7.74	
360 One Prime Ltd. **	INE248U07FN4	9.6	JCR A AA	5000	5040.95	0.34%	8.63	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	JCR A AA-	5000	5014.34	0.33%	8.35	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	4500	4528.27	0.30%	6.94	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	4500	4526.01	0.30%	7.07	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4052.62	0.27%	8.01	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3455.74	0.23%	7.43	
Small Industries Development Bank Of India.	INE556F08K58	7.34	CRISIL AA+	2500	2555.34	0.17%	6.65	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA	2500	2512.20	0.17%	7.58	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	JCR A AA	2500	2511.43	0.17%	8.40	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	250	2509.91	0.17%	7.58	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	JCR A AA	2500	2506.29	0.17%	8.00	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	250	2489.22	0.17%	7.46	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	200	2026.17	0.14%	7.34	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2019.77	0.13%	7.52	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	200	2016.92	0.13%	7.39	
DME Development Ltd. **	INE017Q07108	9.58	CRISIL AAA	1900	2012.80	0.13%	8.93	
JM Financial Products Ltd. **	INE523H07B20	8.9	CRISIL AA	2000	2010.42	0.13%	8.09	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2006.24	0.13%	8.02	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2005.07	0.13%	7.30	
DME Development Ltd. **	INE017Q07017	9.58	CRISIL AAA	175	1862.90	0.12%	8.95	
DME Development Ltd. **	INE017Q07074	9.58	CRISIL AAA	175	1855.04	0.12%	8.63	
DME Development Ltd. **	INE017Q07082	9.58	CRISIL AAA	175	1848.33	0.12%	8.81	
DME Development Ltd. **	INE017Q07058	9.58	CRISIL AAA	175	1841.46	0.12%	8.25	
DME Development Ltd. **	INE017Q07035	9.58	CRISIL AAA	175	1841.03	0.12%	7.06	
DME Development Ltd. **	INE017Q07033	9.58	CRISIL AAA	175	1840.88	0.12%	7.64	
DME Development Ltd. **	INE017Q07066	9.58	CRISIL AAA	175	1840.69	0.12%	8.47	
DME Development Ltd. **	INE017Q07041	9.58	CRISIL AAA	175	1838.72	0.12%	8.01	
DME Development Ltd. **	INE017Q07090	9.58	CRISIL AAA	160	1691.61	0.11%	8.84	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1521.89	0.10%	8.04	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	821.00	0.05%	7.79	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	500	536.84	0.04%	6.62	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	JCR A AA	500	509.16	0.03%	7.72	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.82	0.03%	6.85	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	111.32	0.01%	6.86	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>10759.44</b>	<b>0.72%</b>		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	850	10759.44	0.72%	7.24	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>6773.25</b>	<b>0.45%</b>		
Sansar Trust **	INE141F15016		CRISIL AAA(SO)	75000000	6773.25	0.45%	8.60	
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>108938.19</b>	<b>7.27%</b>		
<b>Certificate of Deposits</b>					<b>108938.19</b>	<b>7.27%</b>		
Canara Bank	INE476A16ZQ5		CRISIL A1+	4000	19337.08	1.29%	6.45	
Indian Bank	INE562A16N08		CRISIL A1+	3000	16947.30	1.13%	6.40	
Union Bank Of India **	INE692A161F6		JCR A A1+	3500	14508.69	0.97%	6.44	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	2000	9680.12	0.65%	6.45	
Union Bank Of India **	INE692A16110		JCR A A1+	2000	9659.28	0.64%	6.44	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9645.47	0.64%	6.45	
Union Bank Of India **	INE692A16HY9		JCR A A1+	1500	7271.72	0.49%	6.44	
Canara Bank	INE476A16ZAN		CRISIL A1+	1000	4920.55	0.33%	6.27	
Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4840.06	0.32%	6.45	
Kotak Mahindra Bank Ltd.	INE237A16O26		CRISIL A1+	1000	4836.21	0.32%	6.40	
Punjab National Bank	INE160A16QL5		CRISIL A1+	1000	4835.10	0.32%	6.45	
Bank Of Baroda **	INE028A16GQ4		FITCH A1+	500	2456.61	0.16%	6.26	
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>		



ICICI Prudential Mutual Fund									
BHARAT 22 ETF									
Portfolio as on May 31, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Equity &amp; Equity Related Instruments</b>					1743152.05	99.75%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					1743152.05	99.75%			
Larsen & Toubro Ltd.	INE018A01030		Construction	7430927	273142.30	15.63%			
ITC Ltd.	INE154A01025		Diversified Fmcg	57591940	240676.72	13.77%			
NTPC Ltd.	INE733E01010		Power	47524752	158851.48	9.09%			
Axis Bank Ltd.	INE238A01034		Banks	12388948	147682.45	8.45%			
State Bank Of India	INE062A01020		Banks	16690214	135591.30	7.76%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	45583595	132146.84	7.56%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	25402810	97699.21	5.59%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	39150628	93746.18	5.36%			
Coal India Ltd.	INES22F01014		Consumable Fuels	22890827	90933.81	5.20%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	41301033	74507.06	4.26%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19599084	62354.49	3.57%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	36858095	52320.07	2.99%			
GAIL (India) Ltd.	INE129A01019		Gas	27062816	51365.22	2.94%			
NHPC Ltd.	INE848E01016		Power	31146875	27213.02	1.56%			
Power Finance Corporation Ltd.	INE134E01011		Finance	6315151	25626.88	1.47%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5382566	21691.74	1.24%			
Bank Of Baroda	INE028A01039		Banks	8096758	20217.60	1.16%			
Indian Bank	INES62A01011		Banks	1523116	9407.53	0.54%			
NBCC (India) Ltd.	INE095N01031		Construction	7276605	8977.15	0.51%			
NLC India Ltd.	INE589A01014		Power	3190009	7711.85	0.44%			
SJVN Ltd.	INE002L01015		Power	7075281	6816.33	0.39%			
Engineers India Ltd.	INE510A01028		Construction	1953198	4472.82	0.26%			
<b>Unlisted</b>						NII	NII		
<b>Debt Instruments</b>						NII	NII		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII		
<b>Securitized Debt Instruments</b>						NII	NII		
<b>Term Deposits</b>						NII	NII		
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII		
<b>Deposits (Placed as Margin)</b>						NII	NII		
<b>Money Market Instruments</b>						NII	NII		
<b>Certificate of Deposits</b>						NII	NII		
<b>Commercial Papers</b>						NII	NII		
<b>Treasury Bills</b>						NII	NII		
<b>Units of Real Estate Investment Trust (REITs)</b>						NII	NII		
<b>Units of an Alternative Investment Fund (AIF)</b>						NII	NII		
<b>TREPS</b>					2704.83	0.15%			
<b>Net Current Assets</b>					1617.09	0.09%			
<b>Total Net Assets</b>					1747473.97	100.00%			
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-									
Name of the Instrument		Quantity							
Indian Bank		150000							
SJVN Ltd.		650000							
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <a href="https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities">https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&amp;&amp;subCatTabFilter=deviationinvaluationofsecurities</a>									
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.									
Scheme Riskometer									
Benchmark Riskometer									