



08 January, 2026

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

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S									
Portfolio as on Dec 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>6208.70</b>	<b>92.73%</b>		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						<b>6208.70</b>	<b>92.73%</b>		
<b>Government Securities</b>						<b>6208.70</b>	<b>92.73%</b>		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000		3572.74	53.36%	5.78	
State Government of Gujarat	IN1520190092	7.02 SOV		1500000		1512.29	22.59%	5.80	
State Government of Tamil Nadu	IN3120160087	7.62 SOV		300000		303.32	4.53%	5.80	
State Government of Haryana	IN1620150186	8.21 SOV		301000		302.84	4.52%	5.62	
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000		201.68	3.01%	5.65	
State Government of Madhya Pradesh	IN2120160048	7.16 SOV		137500		138.89	2.07%	5.81	
State Government of West Bengal	IN3420160019	8.09 SOV		100000		101.07	1.51%	5.70	
State Government of Maharashtra	IN2220160054	7.58 SOV		75000		75.87	1.13%	5.80	
<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>102.38</b>	<b>1.53%</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>102.38</b>	<b>1.53%</b>		
GOI Strips 2026	IN000626C092	SOV		105000		102.38	1.53%	5.53	
<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>240.45</b>	<b>3.59%</b>		
<b>Net Current Assets</b>						<b>143.88</b>	<b>2.15%</b>		
<b>Total Net Assets</b>						<b>6695.41</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.  
The scheme has not transacted in Credit Default Swaps.

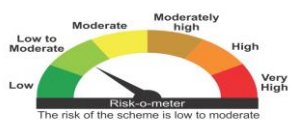
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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 Medium Term Debt Index



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F									
Portfolio as on Dec 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>						155.42	1.12%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						155.42	1.12%		
<b>Government Securities</b>						155.42	1.12%		
Government Securities	IN0020079037	7.95 SOV		155000	155.42	1.12%		5.67	
<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>						13712.30	98.78%		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Treasury Bills</b>						13712.30	98.78%		
GOI Strips 2026	IN000426P016	SOV		13500000	13301.31	95.82%		5.40	
GOI Strips 2026	IN000426C030	SOV		380000	374.41	2.70%		5.40	
GOI Strips 2026	IN000326C040	SOV		37000	36.58	0.26%		5.46	
<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>						10.98	0.08%		
<b>Net Current Assets</b>						3.42	0.02%		
<b>Total Net Assets</b>						13882.12	100.00%		

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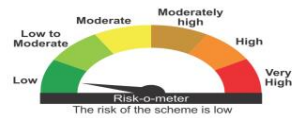
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I									
Portfolio as on Dec 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>46512.24</b>	<b>97.17%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>46512.24</b>	<b>97.17%</b>		
<b>Government Securities</b>						<b>46512.24</b>	<b>97.17%</b>		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	8993.99	18.79%	6.76		
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8394.51	17.54%	6.80		
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6832.12	14.27%	6.73		
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3147.51	6.58%	6.78		
State Government of Kerala	IN2020180138	8.35	SOV	1900000	1986.55	4.15%	6.81		
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1575.16	3.29%	6.70		
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1574.10	3.29%	6.79		
State Government of Gujarat	IN1520180291	8.28	SOV	1500000	1570.48	3.28%	6.70		
State Government of Andhra Pradesh	IN1020230752	7.39	SOV	1500000	1531.54	3.20%	6.73		
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1190.57	2.49%	6.70		
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1050.23	2.19%	6.73		
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1050.04	2.19%	6.70		
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1049.99	2.19%	6.76		
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1040.79	2.17%	6.73		
State Government of Gujarat	IN1520180259	8.27	SOV	900000	940.74	1.97%	6.70		
State Government of Karnataka	IN1920180164	8.32	SOV	665000	696.65	1.46%	6.70		
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	533.89	1.12%	6.73		
State Government of Gujarat	IN1520180325	8.3	SOV	500000	524.19	1.10%	6.70		
State Government of Gujarat	IN1520180283	8.28	SOV	500000	523.37	1.09%	6.70		
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	506.39	1.06%	6.69		
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	505.95	1.06%	6.77		
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	366.22	0.77%	6.79		
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	261.53	0.55%	6.46		
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	258.48	0.54%	6.74		
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	209.90	0.44%	6.76		
State Government of West Bengal	IN3420180157	8.35	SOV	100000	104.67	0.22%	6.78		
State Government of Gujarat	IN1520180317	8.35	SOV	48300	50.69	0.11%	6.70		
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	41.99	0.09%	6.77		
<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>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>147.86</b>	<b>0.31%</b>		
<b>Net Current Assets</b>						<b>1206.18</b>	<b>2.52%</b>		
<b>Total Net Assets</b>						<b>47866.28</b>	<b>100.00%</b>		

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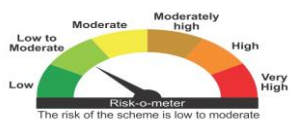
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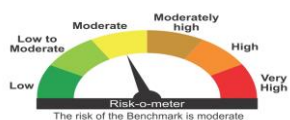
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Private Bank Index Fund									
Portfolio as on Dec 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>2076.08</b>	<b>99.94%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2076.08</b>	<b>99.94%</b>		
HDFC Bank Ltd.	INE040A01034		Banks	44213	438.24	21.10%			
ICICI Bank Ltd.	INE090A01021		Banks	32482	436.20	21.00%			
Axis Bank Ltd.	INE238A01034		Banks	32227	409.09	19.69%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	18290	402.58	19.38%			
The Federal Bank Ltd.	INE171A01029		Banks	38516	102.88	4.95%			
IndusInd Bank Ltd.	INE095A01012		Banks	10310	89.10	4.29%			
IDFC First Bank Ltd.	INE092101019		Banks	103616	88.71	4.27%			
Yes Bank Ltd.	INE528G01035		Banks	274857	59.37	2.86%			
RBL Bank Ltd.	INE976G01028		Banks	9426	29.77	1.43%			
Bandhan Bank Ltd.	INE545U01014		Banks	13813	20.14	0.97%			
<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>6.71</b>	<b>0.32%</b>		
<b>Net Current Assets</b>						<b>-5.56</b>	<b>-0.27%</b>		
<b>Total Net Assets</b>						<b>2077.23</b>	<b>100.00%</b>		

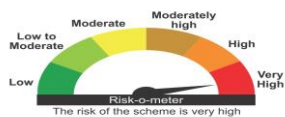
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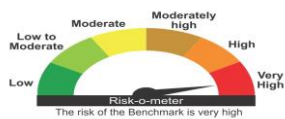
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Top 15 Equal Weight ETF									
Portfolio as on Dec 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>1054.17</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1054.17</b>	<b>100.00%</b>		
Axis Bank Ltd.	INE238A01034		Banks	5703		72.39	6.87%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1933		71.70	6.80%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3236		71.23	6.76%		
State Bank Of India	INE062A01020		Banks	7249		71.20	6.75%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1730		70.64	6.70%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4492		70.54	6.69%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	422		70.46	6.68%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3327		70.05	6.64%		
HDFC Bank Ltd.	INE040A01034		Banks	7061		69.99	6.64%		
ITC Ltd.	INE154A01025		Diversified Fmcg	17333		69.85	6.63%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3012		69.75	6.62%		
ICICI Bank Ltd.	INE090A01021		Banks	5187		69.66	6.61%		
Bajaj Finance Ltd.	INE296A01032		Finance	7005		69.13	6.56%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2135		68.45	6.49%		
Infosys Ltd.	INE009A01021		It - Software	4229		68.32	6.48%		
Kwality Walls India Ltd.	INE2KCE01013		Food Products	2008		0.81	0.08%		
<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>0.68</b>	<b>0.06%</b>		
<b>Net Current Assets</b>						<b>-0.67</b>	<b>-0.06%</b>		
<b>Total Net Assets</b>						<b>1054.18</b>	<b>100.00%</b>		

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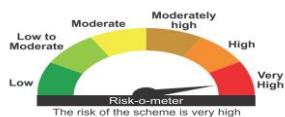
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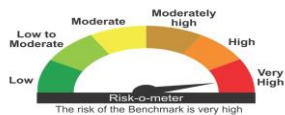
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Top 15 Equal Weight TRI



ICICI Prudential Nifty EV & New Age Automotive ETF								
ICICI Prudential Mutual Fund								
Portfolio as on Dec 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>4309.58</b>	<b>99.98%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>4309.58</b>	<b>99.98%</b>	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	9441	350.19	8.12%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	2061	344.13	7.98%		
KEI Industries Ltd.	INE878801027		Industrial Products	3916	174.66	4.05%		
UNO Minda Ltd.	INE405001023		Auto Components	13452	172.97	4.01%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10969	172.26	4.00%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	143373	171.96	3.99%		
Bosch Ltd.	INE323A01026		Auto Components	477	171.91	3.99%		
Bajaj Auto Ltd.	INE9170101010		Automobiles	1829	170.88	3.96%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	35476	170.07	3.95%		
CG Power and Industrial Solutions Ltd.	INE067A01020		Electrical Equipment	26071	168.91	3.92%		
Eccher Motors Ltd.	INE066A01021		Automobiles	2271	166.07	3.85%		
KPIT Technologies Ltd	INE044A01011		It - Software	14144	165.84	3.85%		
Tata Elxsi Ltd.	INE670A01012		It - Software	3044	159.52	3.70%		
Exide Industries Ltd.	INE302A01020		Auto Components	40256	145.81	3.38%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3874	144.11	3.34%		
Tata Chemicals Ltd.	INE513A01022		Auto Components	3560	138.09	3.20%		
Gujarat Fluorochemicals Ltd.	INE09N010111		Chemicals & Petrochemicals	3729	136.72	3.17%		
Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	34509	126.77	2.94%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2141	123.56	2.87%		
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	224977	109.16	2.53%		
LAT Technology Services Ltd.	INE010V01017		It - Services	2437	108.74	2.52%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	13844	105.98	2.46%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	20764	101.30	2.35%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	10838	98.58	2.29%		
Tata Technologies Ltd	INE142M01025		It - Services	15183	97.63	2.27%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	47221	84.62	1.96%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4400	64.70	1.50%		
Hyundai Motor India Ltd.	INE0V4F01027		Automobiles	2353	54.07	1.25%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1762	46.06	1.07%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	2346	17.71	0.41%		
Force Motors Ltd.	INE451A01017		Automobiles	79	16.25	0.38%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	28905	10.48	0.24%		
Olectra Greentech Ltd	INE260D01016		Automobiles	675	8.09	0.19%		
Jupier Wagons Ltd	INE209L01016		Industrial Manufacturing	2241	7.61	0.18%		
JBM Auto Ltd	INE927D01051		Auto Components	665	4.17	0.10%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>0.59</b>	<b>0.01%</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>Privately Placed/Unlisted</b>						<b>0.59</b>	<b>0.01%</b>	
<b>Non Convertible Preference Shares</b>								
TVS Motor Company Ltd.	INE494B04019		Automobiles	5804	0.59	0.01%		
<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>1.81</b>	<b>0.04%</b>	
<b>Net Current Assets</b>						<b>-1.62</b>	<b>-0.04%</b>	
<b>Total Net Assets</b>						<b>4310.36</b>	<b>100.00%</b>	

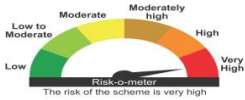
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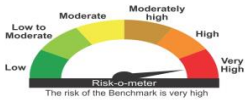
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Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF - Growth									
Portfolio as on Dec 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>							Nil	Nil	
<b>Listed / Awaiting Listing On Stock Exchanges</b>							Nil	Nil	
<b>Government Securities</b>							Nil	Nil	
<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>							Nil	Nil	
<b>Certificate of Deposits</b>							Nil	Nil	
<b>Commercial Papers</b>							Nil	Nil	
<b>Bills Rediscounted</b>							Nil	Nil	
<b>Treasury Bills</b>							Nil	Nil	
<b>Units of an Alternative Investment Fund (AIF)</b>							Nil	Nil	
<b>TREPS</b>							7594.27	99.52%	
<b>Net Current Assets</b>							367.40	0.48%	
<b>Total Net Assets</b>							76361.67	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.

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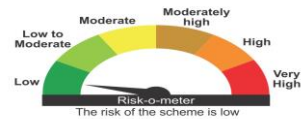
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Debt Index Replication Factor (DIRF) as on 31-12-2025 99.52%

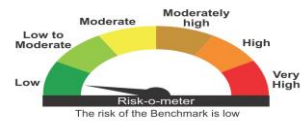
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31, 2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index





ICICI Prudential Mutual Fund							
ICICI Prudential Nifty200 Value 30 ETF							
Portfolio as on Dec 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						1757.90	99.99%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						1757.90	99.99%
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	23464		90.10	5.13%
Tata Steel Ltd.	INE081A01020		Ferrous Metals	49026		88.29	5.02%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36618		88.02	5.01%
Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	23935		87.93	5.00%
NTPC Ltd.	INE733E01010		Power	26498		87.32	4.97%
State Bank Of India	INE062A01020		Banks	8887		87.29	4.97%
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9837		87.22	4.96%
Vedanta Ltd.	INE205A01025		Diversified Metals	14290		86.37	4.91%
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	51249		85.31	4.85%
Coal India Ltd.	INES22F01014		Consumable Fuels	21355		85.21	4.85%
Power Finance Corporation Ltd.	INE134E01011		Finance	23127		82.19	4.68%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	30100		79.64	4.53%
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2490		70.44	4.01%
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	13269		66.22	3.77%
Shriram Finance Ltd.	INE721A01047		Finance	6569		65.44	3.72%
Bank Of Baroda	INE028A01039		Banks	20342		60.19	3.42%
Rural Electrification Corporation Ltd.	INE020B01018		Finance	15746		56.18	3.20%
Canara Bank	INE476A01022		Banks	33785		52.34	2.98%
GAIL (India) Ltd.	INE129A01019		Gas	27145		46.73	2.66%
IndusInd Bank Ltd.	INE095A01012		Banks	5285		45.67	2.60%
Punjab National Bank	INE160A01022		Banks	34648		42.82	2.44%
The Federal Bank Ltd.	INE171A01029		Banks	13537		36.16	2.06%
Union Bank Of India	INE692A01016		Banks	22572		34.71	1.97%
NMDC Ltd.	INE584A01023		Minerals & Mining	27938		23.24	1.32%
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2743		21.81	1.24%
Indian Bank	INE562A01011		Banks	2568		21.50	1.22%
Oil India Ltd.	INE274J01014		Oil	5053		21.44	1.22%
Bank Of India	INE084A01016		Banks	13603		19.57	1.11%
LIC Housing Finance Ltd.	INE115A01026		Finance	3603		19.44	1.11%
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	13004		19.11	1.09%
<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>						2.84	0.16%
<b>Net Current Assets</b>						-2.73	-0.16%
<b>Total Net Assets</b>						1758.01	100.00%

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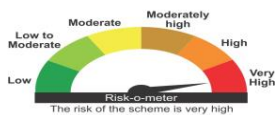
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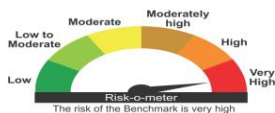
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Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Nifty Metal ETF						
ICICI Prudential Mutual Fund						
Portfolio as on Dec 31, 2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments						Yield of the Instrument
						Yield to Call @
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>64059.48</b>	<b>99.99%</b>
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6636053	11950.20	18.65%
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1161496	10298.99	16.08%
JSW Steel Ltd.	INE019A01038		Ferrous Metals	754151	8784.35	13.71%
Vedanta Ltd.	INE205A01025		Diversified Metals	1361991	8231.87	12.85%
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	208950	4679.85	7.31%
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	300084	3162.29	4.94%
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	145933	2793.16	4.36%
NMDC Ltd.	INES84A01023		Minerals & Mining	2775008	2307.97	3.60%
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	720045	2263.10	3.53%
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	256732	2154.62	3.36%
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	347927	2130.88	3.33%
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	1160790	1706.25	2.66%
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	104119	1375.72	2.15%
Hindustan Copper Ltd.	INES31E01026		Non - Ferrous Metals	263529	1365.87	2.13%
Welspun Corp Ltd.	INE191B01025		Industrial Products	104907	854.36	1.33%
<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>6323.96</b>	<b>9.87%</b>
<b>Net Current Assets</b>					<b>-6320.41</b>	<b>-9.87%</b>
<b>Total Net Assets</b>					<b>64063.03</b>	<b>100.00%</b>

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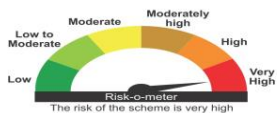
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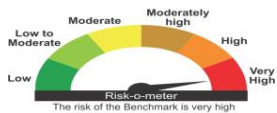
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Metal TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Oil & Gas ETF								
Portfolio as on Dec 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>21773.73</b>	<b>99.74%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>21773.73</b>	<b>99.74%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	450394		7072.99	32.40%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1301127		3127.65	14.33%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	649247		2493.11	11.42%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1251556		2083.34	9.54%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	321683		1605.36	7.35%	
GAIL (India) Ltd.	INE129A01019		Gas	903508		1555.48	7.13%	
Oil India Ltd.	INE274J01014		Oil	182690		775.25	3.55%	
Petronet LNG Ltd.	INE347C01014		Gas	251057		713.25	3.27%	
Adani total gas Ltd.	INE399L01023		Gas	92916		526.55	2.41%	
Indraprastha Gas Ltd.	INE203G01027		Gas	234958		457.16	2.09%	
Castrol India Ltd.	INE172A01027		Petroleum Products	161796		311.54	1.43%	
Aegis Logistics Ltd.	INE208C01025		Gas	42073		301.92	1.38%	
Gujarat State Petronet Ltd.	INE246F01010		Gas	96437		295.34	1.35%	
Gujarat Gas Ltd.	INE844O01030		Gas	57759		238.08	1.09%	
Mahanagar Gas Ltd.	INE002S01010		Gas	19075		216.71	0.99%	
<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>192.44</b>	<b>0.88%</b>	
<b>Net Current Assets</b>						<b>-135.58</b>	<b>-0.62%</b>	
<b>Total Net Assets</b>						<b>21830.59</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.

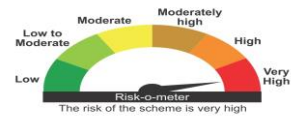
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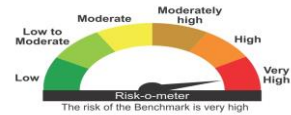
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 200 Quality 30 ETF								
Portfolio as on Dec 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>17549.02</b>	<b>100.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>17549.02</b>	<b>100.00%</b>	
Nestle India Ltd.	INE239A01024		Food Products	69107	890.10	5.07%		
ITC Ltd.	INE154A01025		Diversified Fmcg	217607	876.96	5.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	37793	875.25	4.99%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	26812	859.65	4.90%		
Infosys Ltd.	INE009A01021		It - Software	53104	857.84	4.89%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	213798	854.34	4.87%		
HCL Technologies Ltd.	INE869A01027		It - Software	51653	838.48	4.78%		
Britannia Industries Ltd.	INE216A01030		Food Products	13030	785.84	4.48%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	32897	682.84	3.89%		
Coal India Ltd.	INE522F01014		Consumable Fuels	168424	672.01	3.83%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	23767	658.23	3.75%		
Bajaj Auto Ltd.	INE917D101010		Automobiles	6936	648.03	3.69%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5049	611.03	3.48%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	13337	585.32	3.34%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	10056	580.33	3.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	20834	556.73	3.17%		
Cummins India Ltd.	INE298A01020		Industrial Products	11835	524.81	2.99%		
Persistent Systems Ltd.	INE262H01021		It - Software	8313	521.39	2.97%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	68385	513.30	2.92%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	81475	498.99	2.84%		
LTMIndtree Ltd.	INE214T01019		It - Software	7467	452.76	2.58%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	29512	437.49	2.49%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	1193	430.02	2.45%		
Polycab India Ltd.	INE453K01017		Industrial Products	5367	408.91	2.33%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	52065	356.44	2.03%		
Havells India Ltd.	INE176B01034		Consumer Durables	24911	354.96	2.02%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	12453	310.10	1.77%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3960	304.41	1.73%		
Tata Elxsi Ltd.	INE670A01012		It - Software	5654	296.30	1.69%		
KPTI Technologies Ltd	INE044K01011		It - Software	24819	291.00	1.66%		
Kwality Walls India Ltd.	INE2KCE01013		Food Products	37721	15.16	0.09%		
<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>5.99</b>	<b>0.03%</b>	
<b>Net Current Assets</b>						<b>-5.20</b>	<b>-0.03%</b>	
<b>Total Net Assets</b>						<b>17549.81</b>	<b>100.00%</b>	

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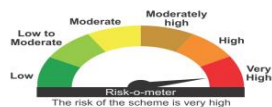
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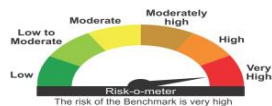
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskmeter



Benchmark Riskmeter  
Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty PSU Bank ETF									
Portfolio as on Dec 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>8987.52</b>	<b>99.99%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>8987.52</b>	<b>99.99%</b>		
State Bank Of India	INE062A01020		Banks	297974	2926.70	32.56%			
Bank Of Baroda	INE028A01039		Banks	445088	1317.02	14.65%			
Canara Bank	INE476A01022		Banks	808853	1252.99	13.94%			
Punjab National Bank	INE160A01022		Banks	827231	1022.29	11.37%			
Union Bank Of India	INE692A01016		Banks	463573	712.79	7.93%			
Indian Bank	INE562A01011		Banks	84783	709.85	7.90%			
Bank Of India	INE084A01016		Banks	291536	419.37	4.67%			
Bank Of Maharashtra	INE457A01014		Banks	488497	303.11	3.37%			
Indian Overseas Bank	INE565A01014		Banks	350311	126.57	1.41%			
Central Bank Of India	INE483A01010		Banks	233596	87.36	0.97%			
UCO Bank	INE691A01018		Banks	272979	80.39	0.89%			
Punjab & Sind Bank	INE608A01012		Banks	105022	29.08	0.32%			
<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>15.29</b>	<b>0.17%</b>		
<b>Net Current Assets</b>						<b>-14.46</b>	<b>-0.16%</b>		
<b>Total Net Assets</b>						<b>8988.35</b>	<b>100.00%</b>		

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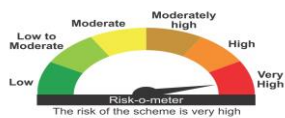
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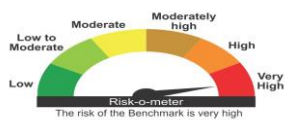
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on Dec 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>53613.69</b>	<b>97.61%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>53613.69</b>	<b>97.61%</b>		
<b>Government Securities</b>						<b>53613.69</b>	<b>97.61%</b>		
Government Securities	IN0020250091	6.48 SOV		54081000	53613.69	97.61%		6.71	
<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>488.10</b>	<b>0.89%</b>		
<b>Net Current Assets</b>						<b>824.88</b>	<b>1.59%</b>		
<b>Total Net Assets</b>						<b>54926.67</b>	<b>100.00%</b>		

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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.

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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.

Debt Index Replication Factor (DIRF) as on 31-12-2025 99.12%

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



ICICI Prudential Nifty Commodities ETF							
ICICI Prudential Mutual Fund							
Portfolio as on Dec 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						11406.76	99.97%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>11406.76</b>	<b>99.97%</b>
Reliance Industries Ltd.	INE002A01018		Petroleum Products	71742	1126.64	9.87%	
NTPC Ltd.	INE733E01010		Power	259066	853.75	7.48%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	451674	813.37	7.13%	
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	6477	703.25	6.69%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	79059	701.02	6.14%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	51337	597.97	5.24%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	20875	590.55	5.18%	
Vedanta Ltd.	INE205A01025		Diversified Metals	92702	560.29	4.91%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	212268	510.25	4.47%	
Coal India Ltd.	INES22F01014		Consumable Fuels	124077	495.07	4.34%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	105919	406.73	3.56%	
Tata Power Company Ltd.	INE245A01021		Power	91764	348.34	3.05%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	204180	339.88	2.98%	
Adani Power Ltd.	INE814H01029		Power	215577	308.25	2.70%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	52480	261.90	2.30%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	16969	251.55	2.20%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	7933	243.94	2.14%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	30608	243.38	2.13%	
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	20420	215.19	1.89%	
Adani Energy Solutions Ltd.	INES31S01010		Power	18956	194.74	1.71%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	730	194.00	1.70%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	9931	190.08	1.67%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	33324	185.40	1.62%	
Adani Green Energy Ltd.	INE364U01010		Power	16750	170.03	1.49%	
NMDC Ltd.	INES84A01023		Minerals & Mining	188870	157.08	1.38%	
PI Industries Ltd.	INE603D01030		Fertilizers & Agrochemicals	4427	143.36	1.26%	
JSW Energy Ltd	INE121E01018		Power	29322	141.46	1.24%	
NHPC Ltd.	INE848E01016		Power	172885	136.96	1.20%	
Torrent Power Ltd.	INE813H01021		Power	10397	135.86	1.19%	
Oil India Ltd.	INE274D01014		Oil	29804	126.47	1.11%	
<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>106.09</b>	<b>0.93%</b>
<b>Net Current Assets</b>						<b>-102.42</b>	<b>-0.90%</b>
<b>Total Net Assets</b>						<b>11410.43</b>	<b>100.00%</b>

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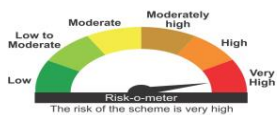
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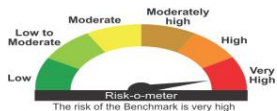
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Financial Services Ex-Bank ETF									
Portfolio as on Dec 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>26150.76</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>26150.76</b>	<b>100.00%</b>		
Bajaj Finance Ltd.	INE296A01032		Finance	408064	4026.78	15.40%			
Shriram Finance Ltd.	INE721AQ1047		Finance	215248	2144.30	8.20%			
Bajaj Finserv Ltd.	INE918101026		Finance	87881	1792.68	6.85%			
BSE Ltd.	INE118H01025		Capital Markets	62802	1653.07	6.32%			
Jo Financial Services Ltd	INE758E01017		Finance	503810	1485.99	5.68%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	68991	1403.90	5.37%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	165180	1238.60	4.74%			
Cholamandilam Investment And Finance Company Ltd.	INE121AQ1024		Finance	65000	1106.43	4.23%			
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	52403	955.67	3.66%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	7842	873.29	3.34%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	31277	835.78	3.20%			
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	62393	810.42	3.10%			
Power Finance Corporation Ltd.	INE134E01011		Finance	223785	795.33	3.04%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	37201	729.92	2.79%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	191964	684.93	2.62%			
Max Financial Services Ltd.	INE180A01020		Insurance	40516	677.35	2.59%			
Muthoot Finance Ltd.	INE414G01012		Finance	16481	628.21	2.40%			
360 One Wam Ltd.	INE466L01038		Capital Markets	39066	464.89	1.78%			
Aditya Birla Capital Ltd.	INE674W01013		Finance	117899	421.72	1.61%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	60388	403.54	1.54%			
L&T Finance Ltd.	INE498L01015		Finance	125697	397.14	1.52%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	46067	396.96	1.52%			
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	27378	395.23	1.51%			
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	274613	342.22	1.31%			
Life Insurance Corporation of India	INE011Y01017		Insurance	34117	291.67	1.12%			
PNB Housing Finance Ltd.	INE572E01012		Finance	28884	274.83	1.05%			
Computer Age Management Services Ltd.	INE596D1020		Capital Markets	36907	273.44	1.05%			
LTC Housing Finance Ltd.	INE115A01026		Finance	46214	249.35	0.95%			
Angel One Ltd.	INE732D01013		Capital Markets	9905	232.17	0.89%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	122149	163.95	0.63%			
<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>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>134.15</b>	<b>0.51%</b>		
<b>Net Current Assets</b>						<b>-132.90</b>	<b>-0.51%</b>		
<b>Total Net Assets</b>						<b>26152.01</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.  
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI





ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 200 Momentum 30 ETF							
Portfolio as on Dec 31, 2025							
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs. Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						99.96%	99.96%
<b>Listed / Awaiting Listing On Stock Exchanges</b>					59616.30	99.96%	
Shriram Finance Ltd.	INE721A01047		Finance	306561	3053.96	5.12%	
State Bank Of India	INE062A01020		Banks	304642	2992.19	5.02%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	337239	2990.30	5.01%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	107182	2968.41	4.98%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17737	2961.55	4.97%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	139819	2944.03	4.94%	
Eicher Motors Ltd.	INE066A01021		Automobiles	40193	2939.11	4.93%	
Bajaj Finance Ltd.	INE296A01032		Finance	294376	2904.90	4.87%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	70975	2640.13	4.43%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	43423	2505.94	4.20%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	48008	2428.96	4.07%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	111343	2265.72	3.80%	
BSE Ltd.	INE118H01025		Capital Markets	84428	2222.31	3.73%	
Muthoot Finance Ltd.	INE414G01012		Finance	54591	2080.85	3.49%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	193956	1928.89	3.23%	
The Federal Bank Ltd.	INE171A01029		Banks	655498	1750.84	2.94%	
Cummins India Ltd.	INE298A01020		Industrial Products	38097	1689.37	2.83%	
Canara Bank	INE476A01022		Banks	1034389	1602.37	2.69%	
L&T Finance Ltd.	INE498L01015		Finance	504129	1592.80	2.67%	
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	116124	1508.33	2.53%	
Adash Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	788234	1412.44	2.37%	
Cholamandalem Investment And Finance Company Ltd.	INE121A01024		Finance	79971	1361.27	2.28%	
Aditya Birla Capital Ltd.	INE674K01013		Finance	348974	1248.28	2.09%	
Max Financial Services Ltd.	INE180A01020		Insurance	74342	1242.85	2.08%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	137547	1215.92	2.04%	
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	446729	1184.50	1.99%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	145254	1154.99	1.94%	
Indian Bank	INE562A01011		Banks	122511	1034.10	1.73%	
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	983912	1026.91	1.72%	
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	37543	764.08	1.28%	
<b>Unlisted</b>					Nil	Nil	
<b>Debt Instruments</b>					24.60	0.04%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>					Nil	Nil	
<b>Securitized Debt Instruments</b>					Nil	Nil	
<b>Privately Placed/Unlisted</b>					24.60	0.04%	
<b>Non Convertible Preference Shares</b>							
TVS Motor Company Ltd.	INE494B04019		Automobiles	241492	24.60	0.04%	
<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>					Nil	Nil	
<b>Certificate of Deposits</b>					Nil	Nil	
<b>Commercial Papers</b>					Nil	Nil	
<b>Treasury Bills</b>					Nil	Nil	
<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>					14.71	0.02%	
<b>Net Current Assets</b>					-13.44	-0.02%	
<b>Total Net Assets</b>					99642.17	100.00%	

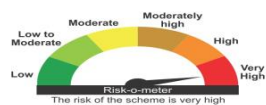
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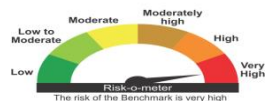
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Infrastructure ETF								
Portfolio as on Dec 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>37101.47</b>	<b>99.99%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>37101.47</b>	<b>99.99%</b>	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	473273	7432.28	20.03%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	280218	5900.27	15.90%		
Larsen & Toubro Ltd.	INE018A01030		Construction	118102	4822.70	13.00%		
NTPC Ltd.	INE733E01010		Power	476769	1571.19	4.23%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	11920	1404.65	3.79%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	455504	1205.26	3.25%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	22734	1150.23	3.10%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	38416	1086.79	2.93%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	69589	1022.82	2.76%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	390644	939.03	2.53%		
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	74788	781.61	2.11%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	194929	748.53	2.02%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	10351	728.97	1.96%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	88333	652.65	1.76%		
Suzlon Energy Ltd.	INE049H01021		Electrical Equipment	1220281	642.72	1.73%		
Tata Power Company Ltd.	INE245A01021		Power	168879	641.06	1.73%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	375761	625.49	1.69%		
Cummins India Ltd.	INE298A01020		Industrial Products	13590	602.63	1.62%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	130159	545.04	1.47%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	446653	535.72	1.44%		
Adash Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	287746	515.61	1.39%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	96582	481.99	1.30%		
GAIL (India) Ltd.	INE129A01019		Gas	271265	467.01	1.26%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	69055	447.41	1.21%		
DLF Ltd.	INE271C01023		Realty	64515	443.48	1.20%		
Bharat Forge Ltd.	INE465A01025		Auto Components	26816	394.30	1.06%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1344	357.17	0.96%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	61330	341.21	0.92%		
Adani Green Energy Ltd.	INE364J01010		Power	30829	312.95	0.84%		
Godrej Properties Ltd.	INE484J01027		Realty	15002	300.70	0.81%		
<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>179.68</b>	<b>0.48%</b>	
<b>Net Current Assets</b>						<b>-174.90</b>	<b>-0.47%</b>	
<b>Total Net Assets</b>						<b>37106.25</b>	<b>100.00%</b>	

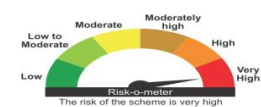
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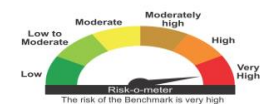
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF									
Portfolio as on Dec 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>						1718.89	94.27%		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						1718.89	94.27%		
<b>Government Securities</b>						1718.89	94.27%		
Government Securities	IN0020250067	6.01 SOV		1740000	1718.89	94.27%		6.42	
<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>						56.49	3.10%		
<b>Net Current Assets</b>						47.92	2.63%		
<b>Total Net Assets</b>						1823.30	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.

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96.82%

Debt Index Replication Factor (DIRF) as on 31-12-2025

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 Silver ETF									
ICICI Prudential Mutual Fund									
Portfolio as on Dec 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					1467168.67	98.95%			
Silver ^		Silver	639423		1467168.67	98.95%			
TREPS					369.40	0.02%			
Net Current Assets					15245.90	1.03%			
Total Net Assets					1482783.97	100.00%			

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 27768.72 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.

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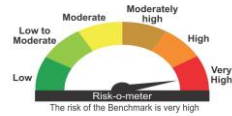
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - LBMA AM fixing Prices (Domestic Price of Silver)



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Auto ETF									
Portfolio as on Dec 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>17075.05</b>	<b>99.92%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>17075.05</b>	<b>99.92%</b>		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	121198	4495.48	26.31%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17815	2974.57	17.41%			
Bajaj Auto Ltd.	INE917I01010		Automobiles	15052	1406.31	8.23%			
Eicher Motors Ltd.	INE066A01021		Automobiles	18687	1366.49	8.00%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	31877	1185.76	6.94%			
Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	283898	1042.50	6.10%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	17621	1016.91	5.95%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	603000	723.24	4.23%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	388469	696.10	4.07%			
Bharat Forge Ltd.	INE465A01025		Auto Components	36199	532.27	3.11%			
Bosch Ltd.	INE323A01026		Auto Components	1177	424.19	2.48%			
Tube Investments of India Ltd.	INE974A01010		Auto Components	14497	378.97	2.22%			
UNO Minda Ltd.	INE405E01023		Auto Components	24609	316.42	1.85%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	60852	291.72	1.71%			
Exide Industries Ltd.	INE302A01020		Auto Components	61768	223.72	1.31%			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>12.84</b>	<b>0.08%</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>Privately Placed/Unlisted</b>						<b>12.84</b>	<b>0.08%</b>		
<b>Non Convertible Preference Shares</b>									
TVS Motor Company Ltd.	INE494B04019		Automobiles	126088	12.84	0.08%			
<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>0.40</b>	<b>^</b>		
<b>Net Current Assets</b>						<b>0.49</b>	<b>^</b>		
<b>Total Net Assets</b>						<b>17088.78</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.

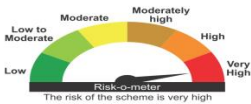
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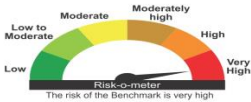
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty India Consumption ETF								
Portfolio as on Dec 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>5778.48</b>	<b>99.96%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>5778.48</b>	<b>99.96%</b>	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	27322	575.29	9.95%		
ITC Ltd.	INE154A01025		Diversified fmng	142335	573.61	9.92%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14763	547.59	9.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2170	362.32	6.27%		
Hindustan Unilever Ltd.	INE030A01027		Diversified fmng	14677	339.90	5.88%		
Eternal Ltd.	INE758T010115		Retailing	118826	330.40	5.72%		
Titan Company Ltd.	INE238A01028		Consumer Durables	6826	276.56	4.78%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	7478	207.10	3.58%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3739	189.17	3.27%		
Bajaj Auto Ltd.	INE917B01010		Automobiles	1833	171.26	2.96%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2276	166.43	2.88%		
Trent Ltd.	INE849A01020		Retailing	3669	157.00	2.72%		
Nestle India Ltd.	INE239A01024		Food Products	11858	152.73	2.64%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3883	144.44	2.50%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12299	128.54	2.22%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10768	128.35	2.22%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2146	123.85	2.14%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1702	119.86	2.07%		
Britannia Industries Ltd.	INE216A01030		Food Products	1950	117.60	2.03%		
Varun Beverages Ltd.	INE200M01039		Beverages	22633	110.87	1.92%		
The Indian Hotels Company Ltd.	INE053A01029		Luxury Services	14526	107.33	1.86%		
Adani Power Ltd.	INE245A01021		Power	27773	105.43	1.82%		
Avenue Supermarts Ltd.	INE814H01029		Retailing	65246	93.30	1.61%		
Info Edge (India) Ltd.	INE192R01011		Retailing	2435	92.10	1.59%		
Dixon Technologies (India) Ltd.	INE663F01032		Retailing	6425	85.68	1.48%		
Godrej Consumer Products Ltd.	INE935N01020		Consumer Durables	680	82.29	1.42%		
DLF Ltd.	INE102D01028		Real Estate	6654	81.33	1.41%		
United Spirits Ltd.	INE271C01023		Beverages	10609	72.93	1.26%		
Havells India Ltd.	INE854D01024		Beverages	4884	70.51	1.22%		
Kwality Walls India Ltd.	INE176B01034		Consumer Durables	4171	59.43	1.03%		
	INE2KCE01013		Food Products	13128	5.28	0.09%		
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Debt Instruments</b>						<b>1.88</b>	<b>0.03%</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>Privately Placed/Unlisted</b>						<b>1.88</b>	<b>0.03%</b>	
<b>Non Convertible Preference Shares</b>								
TVS Motor Company Ltd.	INE494B04019		Automobiles	18500	1.88	0.03%		
<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>0.30</b>	<b>0.01%</b>	
<b>Net Current Assets</b>						<b>-0.04</b>	<b>^</b>	
<b>Total Net Assets</b>						<b>5780.62</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.

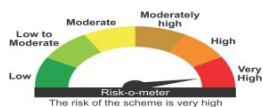
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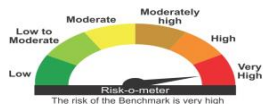
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty FMCG ETF							
Portfolio as on Dec 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						68954.63	100.00%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>68954.63</b>	<b>100.00%</b>
ITC Ltd.	INE154A01025		Diversified Fmcg	5595660	22550.51	32.70%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	533355	12351.97	17.91%	
Nestle India Ltd.	INE239A01024		Food Products	430895	5549.93	8.05%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	391294	4664.22	6.76%	
Britannia Industries Ltd.	INE216A01030		Food Products	70887	4275.19	6.20%	
Varun Beverages Ltd.	INE200M01039		Beverages	822437	4028.71	5.84%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	241813	2955.44	4.29%	
United Spirits Ltd.	INE854D01024		Beverages	177495	2562.50	3.72%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	317658	2384.34	3.46%	
Dabur India Ltd.	INE016A01026		Personal Products	354012	1782.80	2.59%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79144	1642.79	2.38%	
Radico Khaitan Ltd.	INE944F01028		Beverages	47055	1552.06	2.25%	
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	204366	1114.82	1.62%	
United Breweries Ltd.	INE686F01025		Beverages	43402	703.85	1.02%	
Emami Ltd.	INE948C01032		Personal Products	118398	625.85	0.91%	
Kwality Walls India Ltd.	INE2KCE01013		Food Products	521529	209.65	0.30%	
<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>10.19</b>	<b>0.01%</b>
<b>Net Current Assets</b>						<b>-9.77</b>	<b>-0.01%</b>
<b>Total Net Assets</b>						<b>68955.05</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.

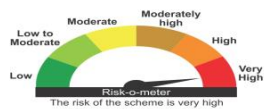
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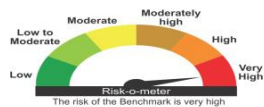
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskmeter



Benchmark Riskometer  
Benchmark name - Nifty FMCG TRI



ICICI Prudential Nifty Healthcare ETF							
ICICI Prudential Mutual Fund							
Portfolio as on Dec 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						13356.23	99.99%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>13356.23</b>	<b>99.99%</b>
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	144057	2477.35	18.55%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	76547	1156.85	8.66%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	17285	1104.94	8.27%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	101174	1057.37	7.92%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	82907	1054.08	7.89%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14003	986.16	7.38%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	32979	695.69	5.21%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	70898	626.74	4.69%	
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	52861	585.70	4.38%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	14228	547.78	4.10%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	38055	450.19	3.37%	
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7959	438.26	3.28%	
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	20486	416.93	3.12%	
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	15387	337.98	2.53%	
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	81684	321.75	2.41%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	34047	311.31	2.33%	
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	18912	268.34	2.01%	
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	709	205.79	1.54%	
Syngene International Ltd.	INE398R01022		Healthcare Services	25814	168.05	1.26%	
Pranal Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	84185	144.97	1.09%	
<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>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>75.03</b>	<b>0.56%</b>
<b>Net Current Assets</b>						<b>-73.83</b>	<b>-0.55%</b>
<b>Total Net Assets</b>						<b>13367.43</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.

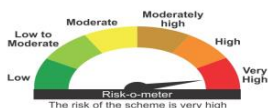
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© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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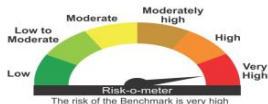
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI





ICICI Prudential Mutual Fund							
ICICI Prudential BSE Sensex ETF							
Portfolio as on Dec 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						2676357.66	100.00%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>2676357.66</b>	<b>100.00%</b>
HDFC Bank Ltd.	INE040A01034		Banks	40413105	400796.97	14.98%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	17962910	281909.91	10.53%	
ICICI Bank Ltd.	INE090A01021		Banks	18971266	254765.13	9.52%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	74171330	156186.72	5.84%	
Infosys Ltd.	INE009A01021		IT - Software	9485153	153322.76	5.73%	
Larsen & Toubro Ltd.	INE018A01030		Construction	3103910	126735.75	4.74%	
State Bank Of India	INE062A01020		Banks	11027529	108312.39	4.05%	
ITC Ltd.	INE154A01025		Diversified Fmcg	25609096	103204.66	3.86%	
Axis Bank Ltd.	INE238A01024		Banks	7580129	96169.10	3.59%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2376835	88171.07	3.29%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	2689306	86212.43	3.22%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3906523	85972.80	3.21%	
Bajaj Finance Ltd.	INE296A01032		Finance	6938288	68456.62	2.56%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	350442	58538.71	2.19%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2370245	54878.28	2.05%	
Eternal Ltd.	INE758T01015		Retailing	18446103	51270.94	1.92%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2802884	48202.60	1.80%	
HCL Technologies Ltd.	INE860A01027		IT - Software	2809875	45642.20	1.71%	
Titan Company Ltd.	INE280A01028		Consumer Durables	1084084	43912.45	1.64%	
NTPC Ltd.	INE732E01010		Power	12613868	41556.39	1.55%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	21872917	39382.19	1.47%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	9509084	38007.81	1.42%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	312861	36872.08	1.38%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	1196740	33145.51	1.24%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12098773	32007.30	1.20%	
Bajaj Finserv Ltd.	INE918I01026		Finance	1526962	31131.70	1.16%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	595154	30116.88	1.13%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1950042	28655.87	1.07%	
Tech Mahindra Ltd.	INE690C01036		IT - Software	1690644	26904.91	1.01%	
Trent Ltd.	INE849A01020		Retailing	585068	25029.50	0.94%	
Kwality Walls India Ltd.	INE2KCE01013		Food Products	2322480	886.03	0.03%	
<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>2433.26</b>	<b>0.09%</b>
<b>Net Current Assets</b>						<b>-2383.29</b>	<b>-0.09%</b>
<b>Total Net Assets</b>						<b>2676407.63</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.

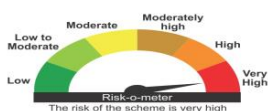
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

© 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)/MD/MD-PD-1/P/CTR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities>

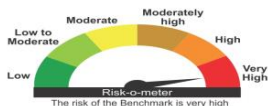
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund							
ICICI Prudential BSE 500 ETF							
Portfolio as on Dec 31, 2025							
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						33011.53	99.99%
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>33011.53</b>	<b>99.99%</b>
HDFC Bank Ltd.	INE040A01034		Banks	252977	2508.90	7.60%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	112442	1764.66	5.35%	
ICICI Bank Ltd.	INE090A01021		Banks	118755	1594.76	4.83%	
Bharti Airtel Ltd.	INE307D01024		Telecom - Services	46431	917.70	2.86%	
Infosys Ltd.	INE009A01021		IT - Software	59373	959.73	2.91%	
Larsen & Toubro Ltd.	INE018A01030		Construction	19434	793.51	2.40%	
State Bank Of India	INE062A01020		Banks	69042	678.13	2.05%	
ITC Ltd.	INE154A01025		Diversified Fmcg	160338	646.16	1.96%	
Axis Bank Ltd.	INE238A01034		Banks	47458	602.10	1.82%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14881	552.03	1.67%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	16838	539.78	1.63%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24460	538.30	1.63%	
Bajaj Finance Ltd.	INE296A01032		Finance	43439	428.59	1.30%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2194	366.49	1.11%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	14840	343.59	1.04%	
Emurel Ltd.	INE258T01015		Petroleum Products	115490	321.00	0.97%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17547	301.76	0.91%	
HCL Technologies Ltd.	INE860A01027		IT - Software	17591	285.74	0.87%	
Titan Company Ltd.	INE280A01028		Consumer Durables	6787	274.92	0.83%	
NTPC Ltd.	INE733E01010		Power	78975	260.18	0.79%	
Oil & Natural Gas Corporation Ltd.	INE081A01020		Ferrous Metals	136946	246.57	0.75%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	59534	237.96	0.72%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1959	230.88	0.70%	
Shriram Finance Ltd.	INE721A01047		Finance	23137	230.48	0.70%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23905	211.86	0.64%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	7493	207.53	0.63%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	75749	200.39	0.61%	
Bajaj Finserv Ltd.	INE918T01026		Finance	9560	194.91	0.59%	
InterGlobe Aviation Ltd.	INE646J01027		Transport Services	3726	188.55	0.57%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	15445	179.93	0.55%	
Adani Ports and Special Economic Zone Ltd.	INE427F01042		Transport Infrastructure	12207	179.38	0.54%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6334	179.25	0.54%	
Bajaj Auto Ltd.	INE917D01010		Automobiles	1856	173.41	0.53%	
Vedanta Ltd.	INE205A01025		Diversified Metals	27948	168.78	0.51%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	16842	168.42	0.51%	
Eicher Motors Ltd.	INE066A01021		Automobiles	2279	166.64	0.50%	
Jio Financial Services Ltd.	INE758E01017		Finance	54911	161.96	0.49%	
Trent Ltd.	INE849A01020		Retailing	3663	156.70	0.47%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	64822	155.73	0.47%	
Nestle India Ltd.	INE239A01024		Food Products	11859	152.74	0.46%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7498	152.56	0.46%	
Coal India Ltd.	INE522F01014		Consumable Fuels	37900	151.28	0.46%	
TVS Motor Company Ltd.	INE498A01023		Automobiles	3869	143.91	0.44%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9398	141.99	0.43%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3112	136.55	0.41%	
Dw's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2118	135.44	0.41%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	17925	134.36	0.41%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10855	129.39	0.39%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	10126	128.71	0.39%	
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	12281	128.32	0.39%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	34887	128.21	0.39%	
Hero Motors Ltd.	INE158A01026		Automobiles	2161	124.70	0.38%	
Bharat Petroleum Corporation Ltd.	INE035A01011		Petroleum Products	32450	124.58	0.38%	
Wipac Ltd.	INE075A01022		IT - Software	47051	123.93	0.38%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1696	119.44	0.36%	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	6992	119.02	0.36%	
Britannia Industries Ltd.	INE216A01030		Food Products	1961	118.27	0.36%	
Persistent Systems Ltd.	INE262H01021		IT - Software	1809	113.44	0.34%	
Varun Beverages Ltd.	INE203M01039		Beverages	22485	118.14	0.33%	
The Federal Bank Ltd.	INE171A01029		Banks	40975	109.16	0.33%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14668	108.36	0.33%	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	200532	105.78	0.32%	
Tata Power Company Ltd.	INE245A01021		Power	27618	104.82	0.32%	
PB Fintech Ltd.	INE4177B01026		Financial Technology (Fintech)	5598	102.25	0.31%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61026	101.58	0.31%	
Commins India Ltd.	INE298A01020		Industrial Products	2257	100.03	0.30%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4412	98.81	0.30%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	847	94.34	0.29%	
IndusInd Bank Ltd.	INE095A01012		Banks	10877	94.02	0.28%	
Avenue Supermarts Ltd.	INE192B01011		Retailing	2487	94.01	0.28%	
IDFC First Bank Ltd.	INE0927B01019		Banks	109791	94.00	0.28%	
LTIMindtree Ltd.	INE2147D01019		IT - Software	1527	92.62	0.28%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	9304	92.52	0.28%	
COFORGE Ltd.	INE591G01025		IT - Software	5564	92.50	0.28%	
Adani Power Ltd.	INE814H01029		Power	64108	91.67	0.28%	
Bank Of Baroda	INE028A01039		Banks	30944	91.55	0.28%	
Indus Towers Ltd.	INE1231B01017		Telecom - Services	21486	89.91	0.27%	
HDFC Asset Management Company Ltd.	INE1270B01025		Capital Markets	3342	89.29	0.27%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	73678	88.34	0.27%	
One 97 Communications Ltd.	INE823D01020		Financial Technology (Fintech)	6692	86.92	0.26%	
Canara Bank	INE476A01022		Banks	55784	86.41	0.26%	
Info Edge (India) Ltd.	INE663F01032		Retailing	6466	86.23	0.26%	
Power Finance Corporation Ltd.	INE134E01011		Finance	24135	85.78	0.26%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	47840	85.68	0.26%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4023	84.97	0.26%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	683	82.69	0.25%	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	721	81.61	0.25%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6632	81.01	0.25%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	15915	79.42	0.24%	
ICICI Lombard General Insurance Company Ltd.	INE783G01017		Insurance	3972	77.83	0.24%	
GAIL (India) Ltd.	INE129A01019		Gas	44808	77.09	0.23%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	8658	76.50	0.23%	
PdLife Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	5074	75.20	0.23%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2414	74.22	0.22%	
DLP Ltd.	INE277C01023		Realty	10697	73.56	0.22%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9251	73.52	0.22%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	20571	72.41	0.22%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	11255	72.95	0.22%	
Max Financial Services Ltd.	INE180A01020		Insurance	4359	72.92	0.22%	
Polycab India Ltd.	INE455K01017		Industrial Products	950	72.46	0.22%	
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	6460	71.59	0.22%	
Punjab National Bank	INE160A01022		Banks	57309	70.83	0.21%	
United Spirits Ltd.	INE854D01024		Beverages	4935	69.81	0.21%	
Muthoot Finance Ltd.	INE414G01012		Finance	1801	68.69	0.21%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1743	66.96	0.20%	
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	6273	66.10	0.20%	
Swiggy Ltd	INE00H001014		Retailing	16993	65.63	0.20%	
Bharat Forge Ltd.	INE465A01025		Auto Components	4450	65.42	0.20%	
Marico Ltd.	INE194A01026		Agricultural Food & Other Products	8629	64.76	0.20%	
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	2042	63.96	0.19%	
Yes Bank Ltd.	INE528G01035		Banks	292039	63.11	0.19%	
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	59672	62.27	0.19%	
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	21414	61.57	0.19%	
PSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	22830	60.58	0.18%	
Novells India Ltd.	INE190B01034		Consumer Durables	4170	59.45	0.18%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	221	58.70	0.18%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	2999	57.41	0.17%	
The Phoenix Mills Ltd.	INE211B01039		Realty	3090	57.28	0.17%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10271	57.14	0.17%	
Adani Energy Solutions Ltd.	INE931S01010		Power	5391	55.49	0.17%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	5472	54.72	0.17%	
Akum Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	973	53.57	0.16%	
Mphasis Ltd.	INE356A01018		IT - Software	1899	53.00	0.16%	
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	2295	52.76	0.16%	
Adani Green Energy Ltd.	INE364U01010		Power	5124	52.00	0.16%	
Voltas Ltd.	INE226A01021		Consumer Durables	3794	51.62	0.16%	
Bosch Ltd.	INE323A01026		Auto Components	142	51.19	0.16%	
Denmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	2486	50.61	0.15%	
360 One Wam Ltd.	INE466L01038		Capital Markets	4240	50.42	0.15%	
MRPL Ltd.	INE883A01011		Auto Components	33	50.41	0.15%	
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	406	49.77	0.15%	
Lothia Developers Ltd	INE670K01029		Realty	4647	49.32	0.15%	
Godrej Properties Ltd.	INE48A01027		Realty	2453	49.22	0.15%	
Dabur India Ltd.	INE015A01026		Personal Products	9728	48.96	0.15%	
Union Bank Of India	INE692A01016		Banks	31720	48.79	0.15%	
Indian Bank	INE562A01011		Banks	5821	48.75	0.15%	
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	450207	48.44	0.15%	
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	34938	47.66	0.14%	