



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 Fixed Maturity Plan - Series 88 - 1303 Days Plan S							
Portfolio as on Dec 31, 2025	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Debt Instruments</b>					<b>6208.70</b>	<b>92.73%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<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		150000	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.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F							
Portfolio as on Dec 31,2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument Yield to Call @
<b>Debt Instruments</b>						<b>155.42</b>	<b>1.12%</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>155.42</b>	<b>1.12%</b>
<b>Government Securities</b>						<b>155.42</b>	<b>1.12%</b>
Government Securities	IN0020079037	7.95 SOV			155000	155.42	1.12%
<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>13712.30</b>	<b>98.78%</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>13712.30</b>	<b>98.78%</b>
GOI Strips 2026	IN000426P016	SOV		1350000	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>						<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>10.98</b>	<b>0.08%</b>
<b>Net Current Assets</b>						<b>3.42</b>	<b>0.02%</b>
<b>Total Net Assets</b>						<b>13882.12</b>	<b>100.00%</b>

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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
<b>Debt Instruments</b>					<b>46512.24</b>	<b>97.17%</b>	<b>Yield to Call @</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>Nill</b>	<b>Nill</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nill</b>	<b>Nill</b>	
<b>Privately Placed/unlisted</b>					<b>Nill</b>	<b>Nill</b>	
<b>Securitized Debt Instruments</b>					<b>Nill</b>	<b>Nill</b>	
<b>Term Deposits</b>					<b>Nill</b>	<b>Nill</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nill</b>	<b>Nill</b>	
<b>Deposits (Placed as Margin)</b>					<b>Nill</b>	<b>Nill</b>	
<b>Money Market Instruments</b>					<b>Nill</b>	<b>Nill</b>	
<b>Certificate of Deposits</b>					<b>Nill</b>	<b>Nill</b>	
<b>Commercial Papers</b>					<b>Nill</b>	<b>Nill</b>	
<b>Treasury Bills</b>					<b>Nill</b>	<b>Nill</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nill</b>	<b>Nill</b>	
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nill</b>	<b>Nill</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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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. 9/1 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond 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
<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.	INE040AO1034		Banks	44213	438.24	21.10%	
ICICI Bank Ltd.	INE090AO1021		Banks	32482	436.20	21.00%	
Axis Bank Ltd.	INE238AO1034		Banks	32227	409.09	19.69%	
Kotak Mahindra Bank Ltd.	INE237AO1028		Banks	18290	402.58	19.38%	
The Federal Bank Ltd.	INE171AO1029		Banks	38516	102.88	4.95%	
IndusInd Bank Ltd.	INE095AO1012		Banks	10310	89.10	4.29%	
IDFC First Bank Ltd.	INE092T01019		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>	

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.

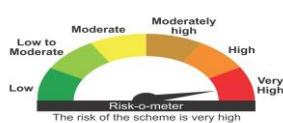
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Scheme Riskometer



Benchmark Riskometer  
Benchmark name - NIFTY 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
<b>Equity &amp; Equity Related Instruments</b>					1054.17	100.00%	
<b>Listed / Awaiting Listing On Stock Exchanges</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>Debt Instruments</b>					Nill	Nill	
<b>Listed / Awaiting Listing On Stock Exchanges</b>							
<b>Securitized Debt Instruments</b>					Nill	Nill	
<b>Term Deposits</b>					Nill	Nill	
<b>Deposits (maturity not exceeding 91 days)</b>					Nill	Nill	
<b>Deposits (Placed as Margin)</b>					Nill	Nill	
<b>Money Market Instruments</b>					Nill	Nill	
<b>Certificate of Deposits</b>					Nill	Nill	
<b>Commercial Papers</b>					Nill	Nill	
<b>Treasury Bills</b>					Nill	Nill	
<b>Units of Real Estate Investment Trust (REITs)</b>					Nill	Nill	
<b>Units of an Alternative Investment Fund (AIF)</b>					Nill	Nill	
<b>TREPS</b>					0.68	0.06%	
<b>Net Current Assets</b>					-0.67	-0.06%	
<b>Total Net Assets</b>					1054.18	100.00%	

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Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Top 15 Equal Weight TRI



ICICI Prudential Mutual Fund								
Portfolio as on Dec 31, 2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Equity &amp; Equity Related Instruments</b>						4309.58	99.98%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	9441		350.19	8.12%		
Maruti Suzuki India Ltd.	INE55801010	Automobiles	2061		344.13	7.98%		
KEI Industries Ltd.	INE878801027	Industrial Products	3916		174.66	4.05%		
UNO Minda Ltd.	INE405601023	Auto Components	13452		172.97	4.01%		
Reliance Industries Ltd.	INE022A01018	Petroleum Products	10969		172.26	4.00%		
Samvardhana Motherson International Ltd.	INE775401035	Auto Components	143373		171.96	3.99%		
Bosch Ltd.	INE323A01026	Auto Components	477		171.91	3.99%		
Bajaj Auto Ltd.	INE917D01010	Automobiles	1829		170.88	3.96%		
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	35476		170.07	3.95%		
CG Power & Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	26071		168.91	3.92%		
Eicher Motors Ltd.	INE066A01021	Automobiles	2271		166.67	3.85%		
KPIT Technologies Ltd	INE044A01011	It - Software	14144		165.84	3.85%		
Tata Elxis Ltd.	INE155A01012	It - Software	3660		159.52	3.70%		
Essde Industries Ltd.	INE323A01020	Auto Components	40256		146.81	3.38%		
TVS Motor Company Ltd.	INE494B01023	Automobiles	3874		144.11	3.34%		
Schaeffler India Ltd.	INE512A01023	Auto Components	3560		138.99	3.20%		
Gujarat Fluorochemicals Ltd.	INE093N01011	Chemicals & Petrochemicals	3729		136.72	3.17%		
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	34509		126.37	2.94%		
Hero Motocorp Ltd.	INE158A01026	Automobiles	2141		123.56	2.87%		
Motherson Sumi Wiring India Ltd.	INE0F8S01015	Auto Components	224977		109.16	2.53%		
LBT Technology Services Ltd.	INE01WV01017	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	INE142H01025	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.	INE0V6F01027	Automobiles	2353		54.07	1.25%		
Tube Investments of India Ltd.	INE974X01010	Auto Components	1762		46.06	1.07%		
Ather Energy LTD.	INE0LE201016	Automobiles	2346		17.71	0.41%		
Force Motors Ltd.	INE451A01017	Automobiles	79		16.25	0.38%		
Ola Electric Mobility Ltd.	INE0LGX01040	Automobiles	28905		10.48	0.24%		
Olectra Greentech Ltd	INE260D01016	Automobiles	675		8.09	0.19%		
Jupiter 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>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>								
<b>Privately Placed/Unlisted Non Convertible Preference Shares</b>								
TVS Motor Company Ltd.	INE494B04019	Automobiles	5804		0.59	0.01%		
<b>Term Deposits</b>								
<b>Deposits (maturity not exceeding 91 days)</b>								
<b>Deposits (Placed as Margin)</b>								
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>								
<b>Commercial Papers</b>								
<b>Treasury Bills</b>								
<b>Unit of Real Estate Investment Trust (REITs)</b>								
<b>Units of an Alternative Investment Fund (AIF)</b>								
<b>TREPS</b>								
<b>Net Current Assets</b>								
<b>Total Net Assets</b>								
<b>4310.36 100.00%</b>								

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

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

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

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

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

Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund							
ICICI Prudential BSE Liquid Rate ETF - Growth		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Portfolio as on Dec 31,2025							Yield of the instrument
Company/Issuer/Instrument Name							Yield to Call @
<b>Debt Instruments</b>							NIL
<b>Listed / Awaiting Listing On Stock Exchanges</b>							NIL
<b>Government Securities</b>							NIL
<b>Non-Convertible debentures / Bonds</b>							NIL
<b>Zero Coupon Bonds / Deep Discount Bonds</b>							NIL
<b>Privately Placed/unlisted</b>							NIL
<b>Securitized Debt Instruments</b>							NIL
<b>Term Deposits</b>							NIL
<b>Deposits (maturity not exceeding 91 days)</b>							NIL
<b>Deposits (Placed as Margin)</b>							NIL
<b>Money Market Instruments</b>							NIL
<b>Certificate of Deposits</b>							NIL
<b>Commercial Papers</b>							NIL
<b>Bills Rediscounted</b>							NIL
<b>Treasury Bills</b>							NIL
<b>Units of an Alternative Investment Fund (AIF)</b>							NIL
<b>TREPS</b>						75994.27	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.

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. 9/1/2020 - 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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<https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationsinvaluationofsecurities>

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 99.52%

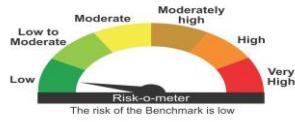
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

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	Yield to Call @
<b>Equity &amp; Equity Related Instruments</b>					<b>1757.90</b>	<b>99.99%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Equity &amp; Equity Related Instruments</b>								
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	23464	90.10	5.13%		
Tata Steel Ltd.	INE011A01020		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	INE052A01020		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.	INE52F01014		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.	INE271A01047		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.	INE594A01023		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>					<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>					<b>NII</b>	<b>NII</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>								
<b>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>2.84</b>	<b>0.16%</b>		
<b>Net Current Assets</b>					<b>-2.73</b>	<b>-0.16%</b>		
<b>Total Net Assets</b>					<b>1758.01</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.

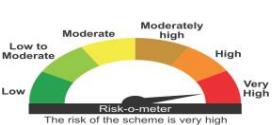
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty200 Value 30 TRI



**ICICI Prudential Mutual Fund**

**ICICI Prudential Nifty Metal 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>64059.48</b>	<b>99.99%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</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.	INE594A01023		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.	INE531E01026		Non - Ferrous Metals	263529	1365.87	2.13%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	104907	854.36	1.33%		
<b>Unlisted</b>					<b>Nill</b>	<b>Nill</b>		
<b>Debt Instruments</b>					<b>Nill</b>	<b>Nill</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>Nill</b>	<b>Nill</b>		
<b>Securitized Debt Instruments</b>					<b>Nill</b>	<b>Nill</b>		
<b>Term Deposits</b>					<b>Nill</b>	<b>Nill</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nill</b>	<b>Nill</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nill</b>	<b>Nill</b>		
<b>Money Market Instruments</b>					<b>Nill</b>	<b>Nill</b>		
<b>Certificate of Deposits</b>					<b>Nill</b>	<b>Nill</b>		
<b>Commercial Papers</b>					<b>Nill</b>	<b>Nill</b>		
<b>Treasury Bills</b>					<b>Nill</b>	<b>Nill</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nill</b>	<b>Nill</b>		
<b>Units of an Alternative Investment Fund (AIF)</b>					<b>Nill</b>	<b>Nill</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>		

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 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
<b>Equity &amp; Equity Related Instruments</b>					21773.73	99.74%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>					21773.73	99.74%	
Reliance Industries Ltd.	INE002AA01018		Petroleum Products	450394	7072.99	32.40%	
Oil & Natural Gas Corporation Ltd.	INE213AO1029		Oil	1301127	3127.65	14.33%	
Bharat Petroleum Corporation Ltd.	INE029AO1011		Petroleum Products	649247	2493.11	11.42%	
Indian Oil Corporation Ltd.	INE342AO1010		Petroleum Products	1251556	2083.34	9.54%	
Hindustan Petroleum Corporation Ltd.	INE094AO1015		Petroleum Products	321683	1605.36	7.35%	
GAIL (India) Ltd.	INE129AO1019		Gas	903508	1555.48	7.13%	
Oil India Ltd.	INE274AO1014		Oil	182690	775.25	3.55%	
Petronet LNG Ltd.	INE347G01014		Gas	251057	713.25	3.27%	
Adani total gas Ltd.	INE399LD1023		Gas	92916	526.55	2.41%	
Indraprastha Gas Ltd.	INE203G01027		Gas	234958	457.16	2.09%	
Castrol India Ltd.	INE172AO1027		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>					Nil	Nil	
<b>Debt Instruments</b>					Nil	Nil	
<b>Listed / Awaiting Listing On Stock Exchanges</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>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>					192.44	0.88%	
<b>Net Current Assets</b>					-135.58	-0.62%	
<b>Total Net Assets</b>					21830.59	100.00%	

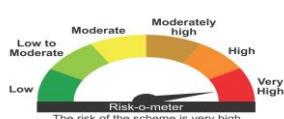
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



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>17549.02</b>	<b>100.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</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	4.09%			
Infosys Ltd	INE009A01021	It - Software	53104	857.84	4.89%			
Bharat Electronics Ltd.	INE233A01024	Aerospace & Defense	212798	854.34	4.87%			
HCL Technologies Ltd.	INE850A01027	It - Software	51653	838.48	4.78%			
Britannia Industries Ltd.	INE216A01030	Food Products	12030	785.84	4.48%			
Colgate - Palmolive (India) Ltd.	INE239A01022	Personal Products	32897	682.84	3.89%			
Coal India Ltd.	INE522F01014	Consumable Fuels	168424	673.01	3.83%			
Asian Paints Ltd.	INE031A01026	Consumer Durables	23267	658.23	3.75%			
Bajaj Auto Ltd.	INE91701010	Automobiles	6936	648.03	3.69%			
Dixon Technologies (India) Ltd.	INE535H01020	Consumer Durables	5049	611.03	3.49%			
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	524.61	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	2.56%			
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.	INE455K01017	Industrial Products	5367	408.91	2.33%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020	Leisure Services	52665	356.44	2.03%			
Havells India Ltd.	INE176B01024	Consumer Durables	24911	354.96	2.00%			
Mazagon Dock Shipbuilders Ltd	INE252B01020	Industrial Manufacturing	12453	310.10	1.77%			
Oracle Financial Services Software Ltd.	INE88B1010027	It - Software	3960	304.41	1.73%			
Tata Elxsi Ltd.	INE670A01012	It - Software	5654	296.30	1.69%			
KRIT Technologies Ltd	INE044H01011	It - Software	24819	291.00	1.66%			
Kwality Walls Indiia Ltd.	INE2KCE01013	Food Products	37721	15.16	0.09%			
<b>Unlisted</b>								
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>								
<b>Term Deposits</b>								
<b>Deposits (maturity not exceeding 91 days)</b>								
<b>Deposits (Placed as Margin)</b>								
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>								
<b>Commercial Papers</b>								
<b>Treasury Bills</b>								
<b>Units of Real Estate Investment Trust (REITs)</b>								
<b>Units of an Alternative Investment Fund (AIF)</b>								
<b>TREPS</b>								
<b>Net Current Assets</b>								
<b>Total Net Assets</b>								

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. 9/1/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

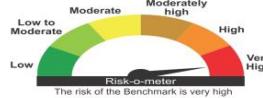
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ HEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualised basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TR



**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 <sup>®</sup>
<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>		

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

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

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

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

Scheme Riskometer



Benchmark Riskometer

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		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument
<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%
<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>1.50%</b>
<b>Total Net Assets</b>						<b>54926.67</b>	<b>100.00%</b>

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

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

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

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

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

As per SEBI circular no. SEBI/HO/IMD/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 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>11406.76</b>	<b>99.97%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</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		763.25	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.	INE522F01014	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.	INE9315S01010	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	1.57%		
Amulja Cements Ltd.	INE079A01024	Cement & Cement Products	33324		185.40	1.62%		
Adani Green Energy Ltd.	INE364U01010	Power	16750		170.03	1.49%		
NMDC Ltd.	INE584A01023	Minerals & Mining	188870		157.08	1.38%		
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	4427		143.36	1.26%		
JSW Energy Ltd	INE121B01018	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.	INE274J01014	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>Securitized Debt Instruments</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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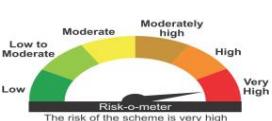
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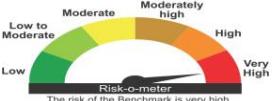
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Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund								
Portfolio as on Dec 31, 2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Company/Issuer/Instrument Name</b>						<b>26150.76</b>	<b>100.00%</b>	<b>Yield to Call @</b>
<b>Equity &amp; Equity Related Instruments</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.	INE721A01047	Finance	215248		2144.30	8.20%		
Bajaj Finserv Ltd.	INE91801026	Finance	87881		1792.68	6.85%		
BSE Ltd.	INE11801025	Capital Markets	62802		1653.07	6.32%		
Jio 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%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	65000		1106.43	4.23%		
PB Fintech Ltd.	INE41701026	Financial Technology (Fintech)	52403		956.67	3.66%		
Multi Community Exchange Of India Ltd.	INE745G01035	Capital Markets	7842		873.29	3.34%		
HDFC Asset Management Company Ltd.	INE127001025	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.	INE020801018	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.	INE574K01013	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.	INE596G01020	Capital Markets	36907		273.44	1.05%		
LIC 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>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>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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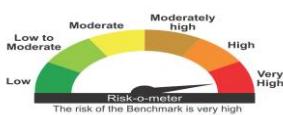
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Nifty 200 Momentum 30 ETF								
Portfolio as on Dec 31,2025	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>59616.30</b>	<b>99.96%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
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 Inda Ltd.	INES8S001010		Automobiles	17737	2961.55	4.97%		
Bharti Airtel Ltd.	INE397001024		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.	INE494B001023		Automobiles	70975	2640.13	4.43%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	43423	2505.94	4.20%		
Intergrated Aviation Ltd.	INE646A01027		Transport Services	48008	2428.96	4.07%		
SBI Life Insurance Company Ltd.	INE123W001016		Insurance	111343	2265.72	3.80%		
BSE Ltd.	INE118W001025		Capital Markets	88428	2222.31	3.73%		
Muthoot Finance Ltd.	INE425W001027		Finance	54591	2080.85	3.49%		
All Small Finance Bank Ltd.	INE449W001017		Banks	193956	1928.89	3.32%		
The Federal Bank Ltd.	INE374A01029		Banks	655498	1753.84	3.24%		
Cummins India Ltd.	INE298A01020		Industrial Products	38957	1689.37	2.83%		
Canara Bank	INE746A01023		Banks	1034189	1602.37	2.69%		
LBST Finance Ltd.	INE498J01015		Finance	504129	1592.80	2.67%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	116124	1508.33	2.53%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	788234	1412.44	2.37%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	79971	1361.27	2.28%		
Additya Birla Capital Ltd.	INE674K01013		Finance	348974	1248.28	2.09%		
Max Financial Services Ltd.	INE180A01020		Insurance	74342	1242.85	2.08%		
Forts 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	123511	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>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>					<b>24.60</b>	<b>0.04%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/Unlisted</b>					<b>24.60</b>	<b>0.04%</b>		
<b>Non Convertible Preference Shares</b>								
TVS Motor Company Ltd.	INE494B04019		Automobiles	241492	24.60	0.04%		
<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>14.71</b>	<b>0.02%</b>		
<b>Net Current Assets</b>					<b>-13.44</b>	<b>-0.02%</b>		
<b>Total Net Assets</b>					<b>59642.17</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. 9/1/ 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-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: <https://www.icicpruamc.com/about-us/statutory-disclosures/current/fabfilters/OtherDisclosures&subCatTabFilter=deviationsinvaluationofsecurities>

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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund								
Portfolio as on Dec 31,2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Equity &amp; Equity Related Instruments</b>						37101.47	99.99%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Reliance Industries Ltd.	INE0022401018	Petroleum Products	473273		7432.28	20.03%		
Bharti Airtel Ltd.	INE3970D10124	Telecom - Services	280218		5900.27	15.90%		
Larsen & Toubro Ltd.	INE018A01030	Construction	118102		4822.70	13.00%		
NYPC 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%		
Intergrlobe 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 & Gas India 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.	INE029A01024	Healthcare Services	10351		728.97	1.96%		
The India Hotels Company Ltd.	INE034D01029	Leisure Services	88313		652.65	1.76%		
Suzlon Energy Ltd.	INE049H01021	Electrical Equipment	1220281		642.72	1.73%		
Tata Power Company Ltd.	INE215A01021	Gas	148893		641.06	1.73%		
Indian Oil Corporation Ltd.	INE212A01010	Petroleum Products	375761		625.49	1.69%		
Cummins India Ltd.	INE298A01020	Industrial Products	13590		602.63	1.62%		
Indus Towers Ltd.	INE1213D01017	Telecom - Services	130159		545.04	1.47%		
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	446653		535.72	1.44%		
Ashok 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.	INE364U01010	Power	30829		312.95	0.84%		
Godrej Properties Ltd.	INE484J01027	Realty	15002		300.70	0.81%		
<b>Unlisted</b>						NIL	NIL	
<b>Debt Instruments</b>						NIL	NIL	
<b>Listed / Awaiting Listing On Stock Exchanges</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>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>					179.68	0.48%		
<b>Net Current Assets</b>					-174.90	-0.47%		
<b>Total Net Assets</b>					37106.25	100.00%		

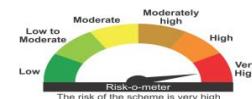
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

④ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

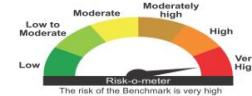
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 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
<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>					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>					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. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Debt Index Replication Factor (DIRF) as on 31-12-2025 96.82%

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

#### Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund							
ICICI PRUDENTIAL SILVER ETF							
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%		
<b>TREPS</b>							
<b>Net Current Assets</b>							
<b>Total Net Assets</b>							

^ - 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.

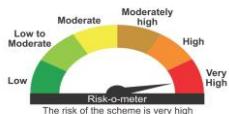
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Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund							
Portfolio as on Dec 31, 2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
<u>Equity &amp; Equity Related Instruments</u>						17075.05	99.92%
<u>Listed / Awaiting Listing On Stock Exchanges</u>							
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles		121198	4495.48	26.31%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles		17815	2974.57	17.41%	
Bajaj Auto Ltd.	INE91701010	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	1042.90	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.	INE974X01010	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%	
<u>Unlisted</u>					Nil	Nil	
<u>Debt Instruments</u>					12.84	0.08%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>							
<u>Securitized Debt Instruments</u>					Nil	Nil	
<u>Privately Placed/Unlisted</u>					12.84	0.08%	
<u>Non Convertible Preference Shares</u>					12.84	0.08%	
TVS Motor Company Ltd.	INE494B04019	Automobiles		126088	12.84	0.08%	
<u>Term Deposits</u>					Nil	Nil	
<u>Deposits (maturity not exceeding 91 days)</u>					Nil	Nil	
<u>Deposits (Placed as Margin)</u>					Nil	Nil	
<u>Money Market Instruments</u>					Nil	Nil	
<u>Certificate of Deposits</u>					Nil	Nil	
<u>Commercial Papers</u>					Nil	Nil	
<u>Treasury Bills</u>					Nil	Nil	
<u>Units of Real Estate Investment Trust (REITs)</u>					Nil	Nil	
<u>Units of an Alternative Investment Fund (AIF)</u>					Nil	Nil	
<u>TREPS</u>					0.40	^	
<u>Net Current Assets</u>					0.49	^	
<u>Total Net Assets</u>					17088.78	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.

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

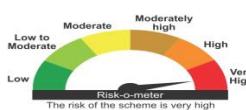
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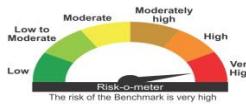
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund								
Portfolio as on Dec 31, 2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Equity &amp; Equity Related Instruments</b>						5778.48	99.96%	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	27322		5778.48	99.96%		
ITC Ltd.	INE154A01025	Diversified Fmcg	142335		575.29	0.95%		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	14763		573.61	0.92%		
Maruti Suzuki Inds Ltd.	INE585B01010	Automobiles	2170		547.59	9.47%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	14677		362.32	6.27%		
Eterna Ltd.	INE758T01015	Retailing	11826		339.90	5.88%		
Titan Company Ltd.	INE380A01028	Consumer Durables	6826		330.40	5.72%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	7478		316.56	4.78%		
Intergrube Aviation Ltd.	INE546L01027	Transport Services	3739		207.10	3.58%		
Bajaj Auto Ltd.	INE91701010	Automobiles	1833		189.17	3.27%		
Eicher Motors Ltd.	INE066A01021	Automobiles	2276		171.26	2.96%		
Trent Ltd.	INE849A01020	Retailing	3669		166.43	2.89%		
Nestle India Ltd.	INE239A01024	Food Products	11858		157.09	2.72%		
TVS Motor Company Ltd.	INE494B01023	Automobiles	3883		152.73	2.64%		
MAX Healthcare Institute Ltd	INE037H01010	Healthcare Services	12399		144.44	2.50%		
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	10768		139.54	2.22%		
Hero Motocorp Ltd.	INE150A01026	Automobiles	2146		138.35	2.22%		
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1702		123.85	2.14%		
Britannia Industries Ltd.	INE216A01030	Food Products	1950		119.86	2.07%		
Varun Beverages Ltd.	INE200M01039	Beverages	22633		117.60	2.03%		
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	14526		110.87	1.92%		
Tata Power Company Ltd.	INE245A01021	Power	27773		107.33	1.86%		
Adani Power Ltd.	INE814B01029	Power	65246		105.43	1.82%		
Avenue Supermarkets Ltd.	INE192B01011	Retailing	2435		93.30	1.61%		
Info Edge (India) Ltd.	INE653F01023	Retailing	6425		92.10	1.59%		
Dixon Technologies (India) Ltd.	INE565N01020	Consumer Durables	680		85.68	1.48%		
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	6654		82.29	1.42%		
DLF Ltd.	INE271C01023	Retailing	10699		81.33	1.41%		
United Spirits Ltd.	INE854A01024	Beverages	4884		72.03	1.26%		
Havells India Ltd.	INE176B01024	Consumer Durables	4171		70.51	1.22%		
Kwality Walls Inds Ltd.	INE2KCE01013	Food Products	13128		59.43	1.03%		
					5.28	0.09%		
<b>Unlisted</b>								
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>								
<b>Privately Placed/Unlisted</b>								
<b>Non Convertible Preference Shares</b>								
TVS Motor Company Ltd.	INE494B04019	Automobiles	18500		1.88	0.03%		
<b>Term Deposits</b>								
<b>Deposits (maturity not exceeding 91 days)</b>								
<b>Deposits (Placed as Margin)</b>								
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>								
<b>Commercial Papers</b>								
<b>Treasury Bills</b>								
<b>Units of Real Estate Investment Trust (REITs)</b>								
<b>Units of an Alternative Investment Fund (AIF)</b>								
<b>TREPS</b>								
<b>Net Current Assets</b>								
					0.30	0.01%		
<b>Total Net Assets</b>								
					-0.04	^		
					5780.62	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.

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

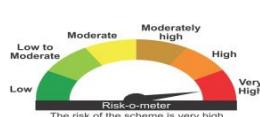
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

® As per AMFI Best Practices Guidelines Circular No. 9/1 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

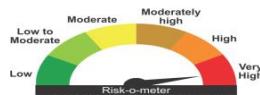
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 7 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer  
Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund								
Portfolio as on Dec 31, 2025		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Equity &amp; Equity Related Instruments</b>						<b>68954.63</b>	<b>100.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
ITC Ltd.	INE154A01025	Diversified Fmcg	5595660		68954.63	100.00%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	533355		22550.51	32.70%		
Nestle India Ltd.	INE39A01024	Food Products	430895		12351.97	17.91%		
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	391294		5549.93	8.05%		
Britannia Industries Ltd.	INE216A01030	Food Products	70887		4664.22	6.76%		
Varun Beverages Ltd.	INE200M01039	Beverages	832437		4275.19	6.20%		
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	241813		4028.71	5.84%		
United Spirits Ltd.	INE85A01024	Beverages	177495		2955.44	4.20%		
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	317658		2562.50	3.72%		
Debuc India Ltd.	INE016A01026	Personal Products	354012		2384.34	3.46%		
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	79144		1782.80	2.59%		
Radico Khatan Ltd.	INE94A01028	Beverages	47055		1642.79	2.38%		
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	204366		1553.06	2.25%		
United Breweries Ltd.	INE586F01025	Beverages	43402		1114.82	1.62%		
Emami Ltd.	INE548C01032	Personal Products	118398		703.85	1.03%		
Kwality Walls India Ltd.	INE2KCE01013	Food Products	521529		625.85	0.91%		
					209.65	0.30%		
<b>Unlisted</b>								
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>Securitized Debt Instruments</b>								
<b>Term Deposits</b>								
<b>Deposits (maturity not exceeding 91 days)</b>								
<b>Deposits (Placed as Margin)</b>								
<b>Money Market Instruments</b>								
<b>Certificate of Deposits</b>								
<b>Commercial Papers</b>								
<b>Treasury Bills</b>								
<b>Units of Real Estate Investment Trust (REITs)</b>								
<b>Units of an Alternative Investment Fund (AIF)</b>								
<b>TREPS</b>								
<b>Net Current Assets</b>								
<b>Total Net Assets</b>								

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.

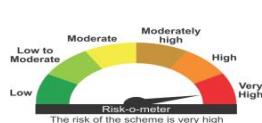
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As per AMFI Best Practices Guidelines Circular No. 9/1/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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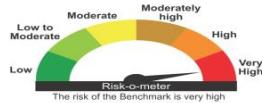
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



**ICICI Prudential Mutual Fund**

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
<b>Equity &amp; Equity Related Instruments</b>					<b>13356.23</b>	<b>99.99%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</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%	
Forts Healthcare Ltd.	INE061F01013		Healthcare Services	70989	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%	
Pramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	84185	144.97	1.09%	
<b>Units</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>13357.43</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. 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 - Nifty Healthcare TRI



**ICICI Prudential Mutual Fund**

<b>ICICI Prudential BSE Sensex ETF</b>							
<b>Portfolio as on Dec 31, 2025</b>							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
<b>Equity &amp; Equity Related Instruments</b>					<b>2676357.66</b>	<b>100.00%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</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.	INE397010024		Telecom - Services	7417330	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	2560996	103204.66	3.86%	
Axis Bank Ltd.	INE238A01034		Banks	7580129	96169.10	3.59%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2376835	88171.07	3.29%	
Tata Consultancy Services Ltd.	INE467B01029		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	54678.28	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.	INE733E01010		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.	INE918B01026		Finance	1526962	31131.70	1.16%	
Intergrate Aviation Ltd.	INE646L01027		Transport Services	595154	30116.88	1.13%	
Adani Ports and Special Economic Zone Ltd.	INE742P01042		Transport Infrastructure	1950042	28655.87	1.07%	
Tech Mahindra Ltd.	INE669C01036		It - Software	1690644	26904.91	1.01%	
Trent Ltd.	INE849A01020		Retailing	585068	2529.50	0.94%	
Kwality Walls India Ltd.	INE2KCE01013		Food Products	2322480	886.03	0.03%	
<b>Unlisted</b>					<b>NII</b>	<b>NII</b>	
<b>Debt Instruments</b>					<b>NII</b>	<b>NII</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>							
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>					<b>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>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>	

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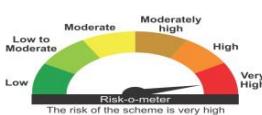
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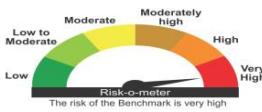
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



**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>Listed / Awaiting Listing On Stock Exchanges</b>								
<b>33011.53 99.99%</b>								
HDPC 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.	INE397001024		Telecom - Services	46431	977.70	2.96%		
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%		
Hukin & Mahindra Ltd.	INE101A01026		Automobiles	14881	552.03	1.67%		
Tata Consultancy Services Ltd.	INE467801029		It - Software	16838	539.78	1.63%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24460	538.30	1.63%		
Bajaj Finance Ltd.	INE240A01032		Finance	43439	428.59	1.30%		
Maruti Suzuki India Ltd.	INE058901010		Automobiles	21394	366.49	1.11%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	14440	343.59	1.04%		
Fhemal Ltd.	INE758010195		Retail	151489	321.09	0.93%		
Sun Pharmaceutical Industries Ltd.	INE644A01036		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	78875	260.18	0.79%		
Tata Steel Ltd.	INE098A01020		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.	INE918010126		Finance	9560	194.91	0.59%		
Inter globe Aviation Ltd.	INE646L01027		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.	INE917T01010		Automobiles	1856	173.41	0.53%		
Vedanta Ltd.	INE205A01025		Diversified Metals	27948	168.78	0.51%		
Tech Mahindra Ltd.	INE669G01036		It - Software	10583	168.42	0.51%		
Eicher Motors Ltd.	INE060A01021		Automobiles	2279	166.64	0.50%		
Jo Financial Services Ltd.	INE788B01017		Finance	56411	161.96	0.49%		
Trent Ltd.	INE649A01020		Retailing	3663	156.70	0.47%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	64922	155.73	0.47%		
Nestle India Ltd.	INE399A01024		Food Products	11859	152.74	0.46%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7408	152.56	0.44%		
Coal India Ltd.	INE523T01014		Consumable Fuels	37900	151.28	0.44%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3869	143.91	0.44%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9198	141.99	0.43%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3112	136.55	0.41%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2118	135.44	0.41%		
HDPC 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 Motocorp Ltd.	INE158A01026		Automobiles	2161	124.70	0.38%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	32450	124.58	0.38%		
Wipro Ltd.	INE750A01022		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%		
Bharatnivas Industries Ltd.	INE216A01030		Food Products	1961	118.27	0.36%		
Pearl Paints Corporation Ltd.	INE262H01021		It - Software	1809	113.44	0.34%		
Varun Beverages Ltd.	INE209M01039		Beverages	22485	110.14	0.33%		
The Federal Bank Ltd.	INE171A01029		Banks	40875	109.16	0.33%		
The Indian Hotels Company Ltd.	INE052A01029		Leisure Services	14606	106.36	0.33%		
Suzlon Energy Ltd.	INE245A01021		Electrical Equipment	20032	105.78	0.33%		
Tata Power Company Ltd.	INE417T01026		Power	27618	104.82	0.33%		
PB Fintech Ltd.	INE598A01017		Financial Technology (Fintech)	5598	102.25	0.31%		
Indian Oil Corporation Ltd.	INE434A01010		Petroleum Products	61026	101.58	0.31%		
Cummins India Ltd.	INE398A01020		Industrial Products	2057	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.	INE192R01011		Retailing	2487	94.01	0.28%		
IDFC First Bank Ltd.	INE092T01019		Banks	109791	94.00	0.28%		
LTMIndtree Ltd.	INE214T01019		It - Software	1527	92.62	0.28%		
AIU Small Finance Bank Ltd.	INE499J01017		Banks	9304	92.52	0.28%		
COPORGE 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.	INE121J01017		Telecom - Services	21486	89.91	0.27%		
HDPC Asset Management Company Ltd.	INE127D01025		Capital Markets	3342	89.29	0.27%		
Samvardhana Motherson International Ltd.	INE75A01035		Auto Components	73678	88.34	0.27%		
One 97 Communications Ltd.	INE982A01020		Financial Technology (Fintech)	6692	86.92	0.26%		
Canara Bank	INE476A01022		Banks	55784	86.41	0.26%		
Info Edge (India) Ltd.	INE663T01032		Retailing	6466	86.23	0.26%		
Pure Storage Corporation Ltd.	INE134E01011		Finance	24135	85.78	0.26%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	47840	85.68	0.26%		
Lupin Ltd.	INE035A01037		Pharmaceuticals & Biotechnology	4023	84.97	0.26%		
Dixon Technologies (India) Ltd.	INE652B01020		Consumer Durables	689	82.69	0.25%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	721	81.51	0.25%		
Godrej Consumer Products Ltd.	INE602P01028		Personal Products	6632	81.01	0.25%		
Hindustan Petroleum Corporation Ltd.	INE694A01015		Petroleum Products	15915	79.42	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3972	77.93	0.24%		
GAIL (India) Ltd.	INE129A01019		Gas	44008	77.09	0.23%		
Forts Healthcare Ltd.	INE061F01013		Healthcare Services	86558	76.50	0.23%		
Pidilite Industries Ltd.	INE118A01026		Chemicals & Petrochemicals	5074	75.20	0.23%		
SIRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2414	74.22	0.22%		
ULF Ltd.	INE271C01023		Realty	10697	73.56	0.22%		
Rural Electrification Corporation Ltd.	INE020B01018		Fertilizers & Agrochemicals	9251	73.52	0.22%		
CG Power and Industrial Solutions Ltd.	INE667A01029		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	4835	69.81	0.21%		
Muthoot Finance Ltd.	INE141G01012		Finance	1801	68.69	0.21%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1743	66.96	0.20%		
Jindal Steel Ltd.	INE49A01030		Ferrous Metals	6273	66.10	0.20%		
Swagya Ltd.	INE009H01014		Retailing	16993	65.63	0.20%		
Shree Ram Forge Ltd.	INE455A01025		Auto Components	4450	65.42	0.20%		
Marico Ltd.	INE180A01026		Agricultural Food & Other Products	8629	64.76	0.20%		
Ge Venova T&D India Ltd.	INE200A01026		Electrical Equipment	2042	63.98	0.19%		
Yes Bank Ltd.	INE528B01035		Banks	282039	63.11	0.19%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	50672	62.27	0.19%		
Bharat Heavy Electricals Ltd.	INE357A01026		Electrical Equipment	21414	61.57	0.19%		
FSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	22830	60.58	0.19%		
Havells India Ltd.	INE176B01034		Consumer Durables	4170	59.45	0.19%		
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%		
Adani Energy Solutions Ltd.	INE079A01024		Power	10271	57.14	0.17%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	5191	55.49	0.17%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	973	54.72	0.17%		
Mphasis Ltd.	INE356A01018		It - Software	1899	53.57	0.16%		
Hyundai Motor India Ltd.	INE06V6F01027		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%		
Glenmark Pharmaceuticals Ltd.	INE035A01035		Pharmaceuticals & Biotechnology	2486	50.61	0.15%		
3M 3M Warr Ltd.	INE466L01038		Capital Markets	4240	50.42	0.15%		
HDFC Ltd.	INE883A01011		Auto Components	33	50.41	0.15%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	406	49.77	0.15%		
Lodha Developers Ltd.	INE670K01029		Realty	4647	49.32	0.15%		
Godrej Properties Ltd.	INE345A01026		Realty	2453	48.22	0.15%		
Dabur India Ltd.	INE016A01026		Personal Products	9728	48.96	0.15%		
Union Bank Of India	INE693A01016		Banks	31720	48.79	0.15%		
Indian Bank	INE650A01012		Banks	5621	48.75			