



08 February, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund									
ICICI Prudential Value Discovery Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note-1)						4507996.24	93.14%		
Listed / Awaiting Listing On Stock Exchanges						4507996.24	93.14%		
Equity shares						4349271.56	89.86%		
HDFC Bank Ltd.	INE040A01034		Banks	22504621	382297.25	7.90%			
ICICI Bank Ltd.	INE090A01021		Banks	25469866	319086.48	6.59%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	23927019	302700.72	6.25%			
Infosys Ltd.	INE009A01021		It - Software	14161378	266205.58	5.50%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	12594544	219642.55	4.54%			
Axis Bank Ltd.	INE238A01034		Banks	20361911	200788.80	4.15%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1543016	189955.30	3.92%			
State Bank Of India	INE062A01020		Banks	20121002	155515.22	3.21%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6281477	155077.10	3.20%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9508281	154633.17	3.19%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	52693747	138379.05	2.86%			
NTPC Ltd.	INE733E01010		Power	36640718	118715.93	2.45%			
ITC Ltd.	INE154A01025		Diversified Fmcg	26506914	118618.44	2.45%			
Larsen & Toubro Ltd.	INE018A01030		Construction	2789823	99524.15	2.06%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	6613677	98120.51	2.03%			
Tata Motors Ltd.	INE155A01022		Automobiles	12534575	89760.09	1.85%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	6172827	75144.91	1.55%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10980214	70070.74	1.45%			
Dabur India Ltd.	INE016A01026		Personal Products	11166864	59167.63	1.22%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	58739.47	1.21%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	2318479	56985.90	1.18%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	40827807	54962.39	1.14%			
Bajaj Finserv Ltd.	INE918I01026		Finance	2883047	50052.58	1.03%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	1113593	48320.47	1.00%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	9136716	46853.08	0.97%			
Life Insurance Corporation of India	INE011Y01017		Insurance	5203975	43997.01	0.91%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16313216	42593.81	0.88%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	1840132	42337.76	0.87%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5226555	40673.83	0.84%			
HCL Technologies Ltd.	INE860A01027		It - Software	2293816	35578.65	0.82%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3224384	37786.56	0.78%			
Cummins India Ltd.	INE298A01020		Industrial Products	1213146	35351.68	0.73%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2366964	35016.87	0.72%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5684590	34320.71	0.71%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	9690699	33500.75	0.69%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1691476	31436.08	0.65%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2806584	27230.88	0.56%			
Interlobe Aviation Ltd.	INE540L01027		Transport Services	621819	26889.63	0.56%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4391044	26095.97	0.54%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1723061	22155.98	0.46%			
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	7717819	20579.56	0.43%			
Max Financial Services Ltd.	INE180A01020		Insurance	1722066	19213.95	0.40%			
Bata India Ltd.	INE176A01028		Consumer Durables	1402724	18190.52	0.38%			
Star Health & Allied Insurance	INE575P01011		Insurance	4087531	17709.23	0.37%			
ACC Ltd.	INE012A01025		Cement & Cement Products	868411	17434.65	0.36%			
LIC Housing Finance Ltd.	INE115A01026		Finance	2853188	17064.92	0.35%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1044282	15922.69	0.33%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3508070	15449.31	0.32%			
Indian Bank	INE562A01011		Banks	2767975	15383.02	0.32%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1484419	14606.68	0.30%			
Zydus Wellness Ltd.	INE768C01010		Food Products	783660	14390.74	0.30%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1442759	14227.05	0.29%			
Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	13793.03	0.28%			
Coal India Ltd.	INE522F01014		Consumable Fuels	3087639	12223.96	0.25%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11374156	12009.97	0.25%			
TVS Holdings Ltd.	INE105A01035		Finance	119145	11155.13	0.23%			
Kalpataru Projects International Ltd	INE220B01022		Construction	1001956	10607.21	0.22%			
PVR INOX Ltd.	INE191H01014		Entertainment	925467	10092.22	0.21%			
Tik Prestige Ltd.	INE690A01028		Consumer Durables	1073912	7936.21	0.16%			
Gujarat Gas Ltd.	INE844C01030		Gas	1445508	7025.17	0.15%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	93575	4737.75	0.10%			
ITC Hotels Ltd	INE379A01028		Leisure Services	2450691	3993.40	0.08%			
IndusInd Bank Ltd.	INE095A01012		Banks	250000	2478.00	0.05%			
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	198954	2385.96	0.05%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	903325	2377.55	0.05%			
Foreign Securities/Overseas ETFs						158724.68	3.28%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	8771947	64965.18	1.34%			
Viatrix Inc.	US92556V1061		Pharmaceuticals	5015365	49015.91	1.01%			
British American Tobacco PLC	US1104481072		Tobacco	1304529	44803.59	0.93%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						192062.30	3.97%		
Certificate of Deposits						79756.28	1.65%		
Small Industries Development Bank Of India.	INE556F16AQ6		CRISIL A1+	6000	29964.30	0.62%		7.25	
Punjab National Bank	INE160A16PK9		CRISIL A1+	3000	14943.21	0.31%		7.30	
NABARD **	INE261F16785		CRISIL A1+	2000	9988.01	0.21%		7.30	
Union Bank Of India **	INE692A16GY1		ICRA A1+	2000	9952.36	0.21%		7.28	
NABARD **	INE261F16835		CRISIL A1+	2000	9932.28	0.21%		7.32	
Punjab National Bank	INE160A16OM8		CRISIL A1+	1000	4976.12	0.10%		7.30	
Commercial Papers						59885.15	1.24%		
Reliance Retail Ventures Ltd	INE929014CP0		CRISIL A1+	4000	19975.76	0.41%		7.38	
Toyota Financial Services India **	INE692Q14BN6		CRISIL A1+	4000	19974.66	0.41%		7.72	
Reliance Retail Ventures Ltd **	INE929014CT2		CRISIL A1+	2000	9965.93	0.21%		7.34	
Reliance Retail Ventures Ltd **	INE929014CS4		CRISIL A1+	1000	4989.91	0.10%		7.38	
Barclays Investments & Loans (India) Ltd. **	INE704114KX7		CRISIL A1+	1000	4978.89	0.10%		7.74	
Treasury Bills						52420.87	1.08%		
91 Days Treasury Bills	IN002024V383		SOV	20000000	19808.22	0.41%		6.43	
91 Days Treasury Bills	IN002024X417		SOV	12150000	11989.44	0.25%		6.52	
91 Days Treasury Bills	IN002024X409		SOV	66000000	6520.77	0.13%		6.52	
182 Days Treasury Bills	IN002024Y191		SOV	50000000	4995.65	0.10%		6.37	
91 Days Treasury Bills	IN002024X425		SOV	50000000	4927.89	0.10%		6.51	
182 Days Treasury Bills	IN002024Y225		SOV	40000000	3981.78	0.08%		6.43	
364 Days Treasury Bills	IN002024Z040		SOV	200000	197.12	^		6.51	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREDS						126738.70	2.62%		

Others	18140.00	0.37%
Cash Margin - Derivatives	18140.00	0.37%
Net Current Assets	-4907.21	-0.10%
Total Net Assets	4840030.03	100.00%

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Bata India Ltd. \$\$			Consumer Durables	255000	3320.74	0.07%
IndusInd Bank Ltd. \$\$			Banks	250000	2495.00	0.05%
SBI Cards and Payment Services Ltd. \$\$			Finance	21600	168.40	^

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

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

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

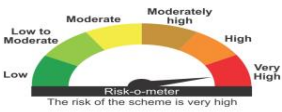
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PuD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

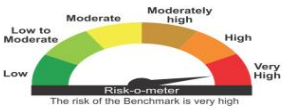
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential US Bluechip Equity Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						328497.23	98.56%		
Listed / Awaiting Listing On Stock Exchanges						328497.23	98.56%		
Foreign Securities/Overseas ETFs						328497.23	98.56%		
Gilead Sciences Inc.	US3755581036		Biotechnology	113725	9577.40	2.87%			
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	164840	9321.84	2.80%			
Walt Disney	US2546871060		Media & Entertainment	92938	9103.91	2.73%			
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	174712	8923.43	2.68%			
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	8853.61	2.66%			
Altria Group Inc	US02209S1033		Tobacco	193878	8773.52	2.63%			
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	8339.29	2.50%			
Veeva Systems Inc	US9224751084		Health Care Technology	40982	8282.45	2.49%			
Agilent Technologies Co Ltd	US00846J1016		Technology	62528	8208.62	2.46%			
Boeing Co	US0970231058		Aerospace & Defense	53582	8194.80	2.46%			
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	84999	8062.58	2.42%			
US Bancorp Inc	US9029733048		Banks	194027	8032.19	2.41%			
Kenvue Inc	US4917711025		Consumer Non Durables	423060	7803.75	2.34%			
Pfizer Inc	US7170811035		Pharmaceuticals	337963	7765.48	2.33%			
Campbell Soup Co	US1344291091		Packaged Foods & Meats	230045	7727.41	2.32%			
Nike Inc	US6541061031		Footwear	111580	7434.27	2.23%			
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	96486	7280.45	2.18%			
MarketAxess Holdings Inc	US3706001081		Capital Markets	37889	7242.74	2.17%			
ETSY INC	US29786A1060		Internet & Direct Marketing Retail	151760	7219.95	2.17%			
TRANSUNION	US8940011079		Household Appliances	83791	7205.32	2.16%			
Adobe Inc	US00724F1012		Application Software	18748	7105.73	2.13%			
Alphabet Inc	US02079K1079		Interactive Media & Services	39678	7068.03	2.12%			
Brown-Forman Corp	US1156372096		Beverages	246600	7052.84	2.12%			
Allegion plc	IE008FRT3W74		Construction	60986	7013.34	2.10%			
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	7010.80	2.10%			
Medtronic Plc	IE008TN1Y115		Health Care Equipment	81546	6416.67	1.93%			
United Parcel Service Inc	US9113121068		Industrial Products	64600	6393.49	1.92%			
Microchip Technology Inc.	US5950171042		Semiconductors	131020	6164.00	1.85%			
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	35584	6081.62	1.82%			
Charles Schwab Corp	US8085131055		Finance	81080	5810.98	1.74%			
Comcast Corporation	US20030N1019		Cable & Satellite	192818	5623.25	1.69%			
Amazon com	US0231351067		Internet & Direct Marketing Retail	26550	5467.42	1.64%			
Equifax Inc.	US2944291051		Research & Consulting Services	19791	4711.71	1.41%			
Autodesk	US0527691069		Application Software	16574	4470.83	1.34%			
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	22575	4375.81	1.31%			
Amgen Inc	US0311621009		Biotechnology	17000	4203.96	1.26%			
West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	14000	4142.93	1.24%			
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	7920	4101.76	1.23%			
Microsoft Corp	US5949181045		Systems Software	11097	3990.63	1.20%			
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	3909.36	1.17%			
Danaher Corp	US2358511028		Trading	20000	3859.70	1.16%			
Emerson Electric	US2910111044		Electrical Components & Equipment	33956	3823.12	1.15%			
Lam Research Corporation	US5128073062		Semiconductor Equipment	53720	3772.37	1.13%			
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	3768.25	1.13%			
Merck & Co Inc	US58933Y1055		Pharmaceuticals	43000	3681.62	1.10%			
Salesforce.Com Inc	US79466L3024		Application Software	11145	3299.52	0.99%			
Biogen Inc	US09062X1037		Biotechnology	26352	3286.17	0.99%			
TERADYNE INC	US8807701029		Semiconductor Equipment	31717	3181.92	0.95%			
Constellation Brands Inc	US21036P1084		Distillers & Vintners	20000	3132.95	0.94%			
Masco Corp.	US5745991058		Building Products	45464	3122.89	0.94%			
Monolithic Power Systems Inc	US6098391054		Technology	5377	2969.32	0.89%			
Epm Systems Inc	US2941481044		It - Services	9450	2079.33	0.62%			
IDEX Corp	US45167R1041		Capital Goods	10341	2009.72	0.60%			
Occidental Petroleum Corp	US4575991058		Oil & Gas Exploration & Production	47800	1931.99	0.58%			
OTIS WORLDWIDE CORP	US68902V1070		Industrial Capital Goods	20600	1703.07	0.51%			
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	22200	1588.95	0.48%			
Freight-McKolan Inc	US35671D8570		Non - Ferrous Metals	49330	1532.24	0.46%			
Newmont Corp	US6516391066		Minerals/Mining	34600	1280.66	0.38%			
Globant SA	LU0974299876		Software	6470	1195.81	0.36%			
ASML Holding NV-NV REG SHS	USN070592100		Semiconductor Equipment	1600	1024.88	0.31%			
Qualcomm Inc	US7475251036		Semiconductors	6363	953.36	0.29%			
The Clorox Company	US1890541097		Consumer Non Durables	6046	831.22	0.25%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						1055.68	0.32%		
Net Current Assets						3727.32	1.12%		
Total Net Assets						332280.23	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.

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

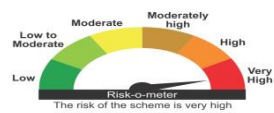
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

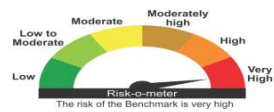
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P 500 Index



ICICI Prudential Ultra Short Term Fund									
Portfolio as on Jan 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 @	
Debt Instruments						704169.51	50.98%		
Listed / Awaiting Listing On Stock Exchanges						694086.62	50.25%		
Government Securities						7556.72	0.55%		
Government Securities	IN1020150042	8.31	SOV	7500000		7556.72	0.55%	6.82	
Non-Convertible debentures / Bonds						686529.90	49.70%		
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	4350		43458.33	3.15%	7.84	
Small Industries Development Bank Of India. **	INE556F08J06	5.59	CARE AAA	3750		37455.64	2.71%	7.38	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA+	32500		32599.13	2.36%	8.39	
NABARD	INE261F08D00	7.58	CRISIL AAA	30500		30457.97	2.20%	7.63	
Small Industries Development Bank Of India. **	INE556F08J25	7.15	ICRA AAA	3000		29878.56	2.16%	7.75	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	3000		29669.86	2.16%	7.83	
Rural Electrification Corporation Ltd. **	INE020808906	8.27	CRISIL AAA	2350		23500.78	1.70%	7.58	
LIC Housing Finance Ltd. **	INE115A07Q09	7.7201	CRISIL AAA	2250		22480.92	1.63%	7.80	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	2250		22442.11	1.62%	7.66	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000		20006.70	1.45%	8.18	
Mottal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000		19983.58	1.45%	8.59	
Small Industries Development Bank Of India. **	INE556F08K46	7.25	ICRA AAA	1600		15940.02	1.15%	7.75	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AAA	15500		15513.86	1.12%	8.05	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	15000		15034.61	1.09%	8.30	
Tata Housing Development Company Ltd. **	INES82L08052	8.2175	CARE AA	15000		14996.72	1.09%	8.16	
Small Industries Development Bank Of India. **	INE556F08J34	5.57	ICRA AAA	1500		14972.28	1.08%	7.45	
NABARD	INE261F08D09	7.4	CRISIL AAA	1500		14954.60	1.08%	7.72	
Nirma Ltd.	INE091A07190	8.3	CRISIL AA	14500		14502.15	1.05%	7.80	
LIC Housing Finance Ltd. **	INE115A07Q03	7.82	CRISIL AAA	1350		13494.60	0.98%	7.84	
Power Finance Corporation Ltd. **	INE134E08M44	7.44	CRISIL AAA	12500		12477.90	0.90%	7.70	
Small Industries Development Bank Of India. **	INE556F08K19	7.44	CRISIL AAA	12500		12461.05	0.90%	7.61	
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	1250		12454.20	0.90%	7.82	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1100		10847.88	0.79%	7.89	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	1075		10713.30	0.78%	8.03	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000		10021.94	0.73%	8.01	
Nirma Ltd.	INE091A07216	8.4	CRISIL AA	10000		10017.82	0.73%	8.20	
Shriram Finance Ltd. **	INE721A07R17	9.65	CRISIL AA+	10000		10016.40	0.73%	8.26	
Mottal Oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	10000		10013.91	0.72%	8.93	
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	10000		10008.22	0.72%	7.76	
Tata Realty & Infrastructure Ltd. **	INE371K08227	8.1	ICRA AA+	10000		10000.15	0.72%	7.69	
LIC Housing Finance Ltd. **	INE115A07P09	5.9943	CRISIL AAA	1000		9980.96	0.72%	7.40	
NABARD	INE261F08D02	7.2	ICRA AAA	1000		9950.31	0.72%	7.80	
NABARD **	INE261F08D07	5.7	CRISIL AAA	1000		9889.57	0.72%	7.80	
Small Industries Development Bank Of India. **	INE556F08J78	7.15	ICRA AAA	950		9471.72	0.69%	7.70	
Tata Housing Development Company Ltd. **	INES82L08060	8.05	CARE AA	7500		7489.58	0.54%	8.16	
NABARD **	INE261F08D04	7.25	CRISIL AAA	750		7469.71	0.54%	7.80	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	6000		5987.89	0.43%	8.24	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000		5012.43	0.36%	8.12	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000		5010.32	0.36%	8.29	
Shriram Finance Ltd. **	INE721A07S80	9.2	CRISIL AA+	5000		5009.98	0.36%	8.96	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	500		5009.95	0.36%	8.39	
Managpuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	5000		4998.50	0.36%	9.05	
LIC Housing Finance Ltd. **	INE721A07R08	8.75	CRISIL AAA	5000		4994.83	0.36%	8.67	
NABARD **	INE261F08D78	7.5	CRISIL AAA	500		4986.46	0.36%	7.75	
Mahindra Rural Housing Finance Ltd. **	INE950007362	7.75	FITCH AA+	500		4985.15	0.36%	8.09	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	500		4977.32	0.36%	7.78	
Shriram Finance Ltd.	INE721A07R49	8.75	CRISIL AA+	4500		4489.34	0.33%	8.96	
Rural Electrification Corporation Ltd. **	INE020808D06	5.94	CRISIL AAA	300		2950.64	0.21%	7.72	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900		2905.12	0.21%	8.02	
Mottal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	250		2628.79	0.19%	8.74	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	2500		2523.63	0.18%	8.35	
NABARD **	INE261F08D03	5.96	ICRA AAA	250		2499.37	0.18%	7.38	
Rural Electrification Corporation Ltd. **	INE020808E75	7.79	ICRA AAA	2500		2499.34	0.18%	7.72	
LIC Housing Finance Ltd.	INE115A07PW7	7.61	CRISIL AAA	250		2494.16	0.18%	7.80	
NABARD	INE261F08E46	7.5	CRISIL AAA	2500		2494.02	0.18%	7.62	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	250		2461.66	0.18%	7.89	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150		1483.48	0.11%	8.12	
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA+	100		999.47	0.07%	7.66	
Kotak Mahindra Investments Ltd.	INE975F07005	8.2185	CRISIL AAA	150		150.96	0.01%	7.80	
Tata Capital Housing Finance Ltd.	INE033L07C06	7.8445	CRISIL AAA	150		150.05	0.01%	7.80	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						10082.89	0.73%		
FIRST BUSINESS RECEIVABLES TRUST **	INE08TV15212		CRISIL AAA(SO)	100		10082.89	0.73%	7.91	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						584084.25	42.28%		
Certificate of Deposits						340514.28	24.65%		
RBL Bank Ltd. **	INE976G16N07		ICRA A1+	8000		39658.12	2.87%	7.68	
Punjab National Bank **	INE160A16Q78		CRISIL A1+	6000		28007.46	2.03%	7.62	
NABARD **	INE261F16P00		CRISIL A1+	5000		23275.03	1.68%	7.62	
IndusInd Bank Ltd.	INE095A16V46		CRISIL A1+	4500		22423.23	1.62%	7.35	
Indian Bank **	INES62A16N04		CRISIL A1+	4500		20918.88	1.51%	7.60	
Indian Bank **	INES62A16M21		CRISIL A1+	4000		19548.78	1.42%	7.59	
AU Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	4000		19141.56	1.39%	7.99	
Punjab National Bank **	INE160A16Q75		CRISIL A1+	4000		18772.52	1.36%	7.63	
Bank Of Baroda **	INE020A16H07		FITCH A1+	4000		18674.14	1.35%	7.58	
Punjab National Bank	INE160A16P09		CRISIL A1+	3500		17433.75	1.26%	7.30	
The Federal Bank Ltd. **	INE171A16M06		CRISIL A1+	3000		14658.21	1.06%	7.67	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000		13929.18	1.01%	7.73	
NABARD **	INE261F16785		CRISIL A1+	2500		12485.01	0.90%	7.30	
Bank Of India **	INE084A16C27		CRISIL A1+	2500		11616.23	0.84%	7.65	
Punjab National Bank	INE160A16P02		CRISIL A1+	2000		9878.22	0.72%	7.50	
HDFC Bank Ltd.	INE040A16F45		CRISIL A1+	2000		9708.39	0.70%	7.67	
Axis Bank Ltd. **	INE238A06892		CRISIL A1+	2000		9565.27	0.69%	7.68	
AU Small Finance Bank Ltd. **	INE949L16C03		CRISIL A1+	2000		9498.10	0.69%	7.97	
AU Small Finance Bank Ltd. **	INE949L16D49		CRISIL A1+	2000		9433.54	0.68%	7.97	
AU Small Finance Bank Ltd. **	INE949L16D05		CRISIL A1+	2000		9398.69	0.68%	7.97	
IndusInd Bank Ltd.	INE095A16V61		CRISIL A1+	500		2489.97	0.18%	7.35	
Commercial Papers						143973.73	10.42%		
JM Financial Services Ltd. **	INE0121I4QK1		CRISIL A1+	4000		18982.90	1.37%	8.77	
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	4000		18607.08	1.35%	7.59	
JM Financial Services Ltd. **	INE0121I4QY9		CRISIL A1+	3500		16505.72	1.19%	8.76	
Bahadur Chand Investments Pvt. Ltd. **	INE087H14B80		ICRA A1+	2000		9972.82	0.72%	8.29	
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000		8986.60	0.72%	7.79	
Sharekhan Ltd **	INE211H14E56		ICRA A1+	2000		9745.52	0.71%	8.83	
Nuvama Wealth & Investment Ltd **	INES23L14740		CRISIL A1+	2000		9667.73	0.70%	9.03	
Nuvama Wealth & Investment Ltd **	INES23L14781		CRISIL A1+	2000		9629.13	0.70%	9.31	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000		9489.77	0.69%	8.88	
Nuvama Wealth & Investment Ltd **	INES23L14773		CRISIL A1+	1500		7262.95	0.53%	9.03	
PVR Inox Ltd. **	INE191H14488		CRISIL A1+	1000		4922.76	0.36%	8.30	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	1000		4870.99	0.35%	8.26	
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000		4851.14	0.35%	8.49	
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000		4846.50	0.35%	8.83	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000		4720.12	0.34%	8.87	
Bills Rediscounted						Nil	Nil		
Treasury Bills						99596.24	7.21%		
364 Days Treasury Bills	IN0020232471		SOV	40000000		39955.16	2.89%	6.37	
364 Days Treasury Bills	IN0020232539		SOV	40000000		3972.72	2.88%	6.39	
364 Days Treasury Bills	IN0020232489		SOV	10000000		9978.93	0.72%	6.42	
182 Days Treasury Bills	IN0020247241		SOV	10000000		9930.43	0.72%	6.39	

Units of an Alternative Investment Fund (AIF)					
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	33907	3699.46	0.27%
				3699.46	0.27%
TREPS				67680.97	4.90%
Net Current Assets				21683.55	1.57%
Total Net Assets				1381317.74	100.00%
INTEREST RATE SWAPS (At Notional Value)				-180000.00	-13.03%
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)				-20000.00	-1.45%
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)				-10000.00	-0.72%
Nomura Fixed Income Securities Ltd- MD -06-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.72%
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)				-10000.00	-0.72%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.36%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.36%
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.72%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)				-20000.00	-1.45%
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.72%
Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.72%
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)				-15000.00	-1.09%
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.72%
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.72%
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)				-10000.00	-0.72%
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)				-5000.00	-0.36%
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)				-10000.00	-0.72%
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)				-10000.00	-0.72%

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/IDM-PoD-1/R/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

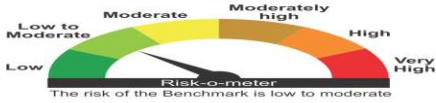
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Ultra Short Duration Debt Index A-I



ICICI Prudential Mutual Fund									
ICICI Prudential Transportation and Logistics Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						276708.63	91.02%		
Listed / Awaiting Listing On Stock Exchanges						276708.63	91.02%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1549703	46333.80	15.24%			
Maruti Suzuki India Ltd.	INE585801010		Automobiles	225382	27745.99	9.13%			
TVS Motor Company Ltd.	INE494801023		Automobiles	1119912	27526.32	9.05%			
Tata Motors Ltd.	INE155A01022		Automobiles	3743289	26805.69	8.82%			
Eicher Motors Ltd.	INE066A01021		Automobiles	387843	20145.73	6.63%			
Zomato Ltd.	INE758701015		Retailing	9043341	19927.00	6.55%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	766409	8425.52	2.77%			
Bharat Forge Ltd.	INE465A01025		Auto Components	672146	8227.40	2.71%			
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	438715	7359.66	2.42%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5194896	7338.31	2.41%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	137500	5945.98	1.96%			
Prical Ltd.	INE729V01018		Auto Components	1001460	5057.37	1.66%			
Sharda Motor Industries Ltd.	INE597010108		Auto Components	266449	4768.77	1.57%			
Diviji Torqtransfer Systems Ltd.	INE753U01022		Auto Components	775057	4562.76	1.50%			
Bajaj Auto Ltd.	INE917010101		Automobiles	51148	4525.47	1.49%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	893008	4503.44	1.48%			
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	3831.26	1.26%			
ATA Engineering Ltd.	INE212H01026		Industrial Products	102481	3771.92	1.24%			
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	6550013	3676.52	1.21%			
Indian Railway Catering and Tourism Corporation Ltd.	INE333V01020		Leisure Services	395338	3259.01	1.07%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	392828	3064.45	1.01%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	68689	2980.52	0.98%			
Exide Industries Ltd.	INE302A01020		Auto Components	772916	2894.57	0.95%			
CIE Automotive India Ltd.	INE536H01010		Auto Components	619113	2875.47	0.95%			
Anara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	256792	2656.90	0.87%			
Sansara Engineering Ltd.	INE953001021		Auto Components	195758	2471.25	0.81%			
V.S.T. Tillers Tractors Ltd.	INE76A010117		Agricultural, Commercial & Construction Vehicles	49176	2280.64	0.75%			
Axad Engineering Ltd.	INE021J01035		Electrical Equipment	140070	2170.45	0.71%			
CMS Info Systems Ltd.	INE925R01014		Commercial Services & Supplies	352575	1527.88	0.50%			
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1490.63	0.49%			
Unimech Aerospace and Manufacturing Ltd.	INE0U3I01011		Aerospace & Defense	94810	1189.25	0.39%			
STS Enterprises Ltd.	INE284S01014		Auto Components	119798	1183.42	0.39%			
Kross Ltd.	INE006601022		Auto Components	641570	1182.93	0.39%			
Gateway Distriparks Ltd.	INE070J01017		Transport Services	1552075	1181.59	0.39%			
Varroc Engineering Ltd.	INE665L01035		Auto Components	190818	1060.09	0.35%			
GNA Axles Ltd.	INE934S01014		Auto Components	263884	943.78	0.31%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	78291	817.51	0.27%			
Craftsman Automation Ltd.	INE00L001017		Auto Components	14756	616.39	0.20%			
Ecos India Mobility & Hospitality Ltd.	INE06H010120		Transport Services	157316	382.99	0.13%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						20436.38	6.72%		
Others						3405.00	1.12%		
Cash Margin - Derivatives						3405.00	1.12%		
Net Current Assets						3454.03	1.14%		
Total Net Assets						304004.04	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.

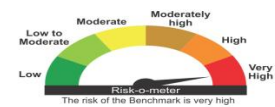
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 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 Transportation & Logistics TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Thematic Advantage Fund (FOF)							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	60126703	217860.55	96.15%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	175997198	80076.74	35.34%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	101389016	45512.88	20.09%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	7252999	40403.52	17.83%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10H6	Capital Markets	132639495	14052.69	6.20%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01TD4	Capital Markets	34899153	13078.25	5.77%		
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC10C2	Capital Markets	52563085	10108.09	4.46%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	1138356	8625.60	3.81%		
				6002.78	2.65%		
TREPS				9291.79	4.10%		
Net Current Assets				-562.71	-0.25%		
Total Net Assets				226589.63	100.00%		

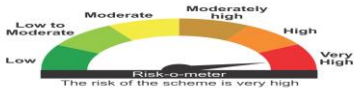
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

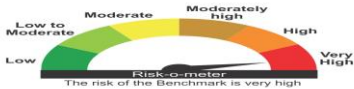
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/DO-PoD-1/R/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEN-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 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Technology Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)						1343231.01	95.25%	
Listed / Awaiting Listing On Stock Exchanges						1343231.01	95.25%	
Equity shares						1298126.55	92.06%	
Infosys Ltd.	INE009A01021		IT - Software	15677009	294696.42	20.90%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	4315974	177490.11	12.59%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	5998853	97559.35	6.92%		
LTIMindtree Ltd.	INE214T01019		IT - Software	1555554	91997.80	6.52%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4302727	72047.01	5.11%		
HCL Technologies Ltd.	INE860A01027		IT - Software	3758139	64844.81	4.60%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397001014		Telecom - Services	5291889	63462.98	4.50%		
Wipro Ltd.	INE075A01022		IT - Software	15130114	47190.83	3.35%		
Zomato Ltd.	INE758T01015		Retailing	14449972	31840.51	2.26%		
Persistent Systems Ltd.	INE262H01021		IT - Software	510900	30820.55	2.19%		
Mphasis Ltd.	INE356A01018		IT - Software	1012193	29029.19	2.06%		
Info Edge (India) Ltd.	INE663F01024		Retailing	302934	23397.71	1.66%		
Birlasoft Ltd.	INE836A01035		IT - Software	3032156	16209.91	1.15%		
Cyient Ltd.	INE136801020		IT - Services	1088565	15832.63	1.12%		
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	2082626	14560.68	1.03%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	1612296	14026.98	0.99%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	580243	11990.14	0.85%		
COFORGE Ltd.	INE591G01017		IT - Software	143554	11863.09	0.84%		
KPTI Technologies Ltd.	INE944M01011		IT - Software	752625	10605.99	0.75%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	185176	10090.89	0.72%		
Sagility India Ltd.	INE0W2G01015		IT - Services	19533598	9690.62	0.69%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	154000	8828.74	0.63%		
Mastek Ltd.	INE759A01021		IT - Software	317595	8236.19	0.58%		
Cartrade Tech Ltd	INE290S01011		Retailing	495196	8177.67	0.58%		
C.E.Info Systems Ltd.	INE0BV301023		IT - Software	474200	8068.04	0.57%		
Cigniti Technologies Ltd	INE675C01017		IT - Services	525840	7788.48	0.55%		
Netweb Technologies India	INE0NT901020		IT - Services	403185	7233.34	0.51%		
Axiscades Technologies Ltd.	INE555B01013		IT - Services	1061966	7198.01	0.51%		
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	52719	6781.53	0.48%		
Edelx Services Ltd.	INE738I01010		Commercial Services & Supplies	220333	6738.11	0.48%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1901967	6374.44	0.45%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	91332	5786.80	0.41%		
Yatra Online Ltd	INE0J8601024		Leisure Services	5976191	5673.20	0.40%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3259053	5504.54	0.39%		
CYIENT DLM LTD	INE055S01018		Industrial Manufacturing	1085378	5298.27	0.38%		
Sonata Software Ltd.	INE259A01021		IT - Software	999710	5288.47	0.38%		
Sun TV Network Ltd.	INE424H01027		Entertainment	804728	4980.06	0.35%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	523859	4248.50	0.30%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT - Services	898703	3972.27	0.28%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3717836	3925.66	0.28%		
Swiggy Ltd	INE00H001014		Retailing	844684	3514.73	0.25%		
Affle India Ltd.	INE00WC01027		IT - Services	214486	3234.34	0.23%		
PVR INOX Ltd.	INE191H01014		Entertainment	293189	3197.23	0.23%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	75000	2952.60	0.21%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	621706	2930.72	0.21%		
Rashi Peripherals Ltd	INE031F01024		IT - Hardware	825854	2854.15	0.20%		
Siemens Ltd.	INE003A01024		Electrical Equipment	43275	2628.24	0.19%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	141633	2531.69	0.18%		
Tata Technologies Ltd	INE142M01025		IT - Services	224549	1768.55	0.13%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	125709	1703.23	0.12%		
Delhivery Ltd.	INE148C01028		Transport Services	500000	1605.25	0.11%		
BSE Ltd.	INE118H01025		Capital Markets	29720	1576.93	0.11%		
Teamlease Services Ltd.	INE95SS01024		Commercial Services & Supplies	56777	1386.58	0.10%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	107778	1290.10	0.09%		
Onward Technologies Ltd	INE229A01017		IT - Services	442990	1143.58	0.08%		
Jyoti CNC Automation Ltd	INE980C001024		Industrial Manufacturing	101072	1087.33	0.08%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	278715	948.05	0.07%		
Go Digit General Insurance Ltd	INE033T01014		Insurance	286239	852.13	0.06%		
INOX India Ltd	INE616N01034		Industrial Products	71574	655.98	0.05%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	398.40	0.03%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	333562	236.70	0.02%		
Latent View Analytics Ltd.	INE017C01011		IT - Software	25435	111.44	0.01%		
NIIT Ltd.	INE161A01038		Other Consumer Services	62690	93.75	0.01%		
Nucleus Software Exports Ltd.	INE096B01018		IT - Software	6034	55.87	^		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	16.46	^		
Nazara technologies Ltd	INE418L01021		Entertainment	212	2.00	^		
Foreign Securities/Overseas ETFs						45104.46	3.20%	
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	253394	18136.54	1.29%		
Accenture Plc	IE00B4BMWY34		IT Consulting & Other Services	43600	14541.74	1.03%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4818.75	0.34%		
Microsoft Corp	US5949181045		Systems Software	10638	3825.57	0.27%		
Adobe Inc	US00724F1012		Application Software	5209	1974.28	0.14%		
Epam Systems Inc	US2941481044		IT - Services	8215	1807.58	0.13%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						12960.77	0.92%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						12960.77	0.92%	
91 Days Treasury Bills	IN002024X409		SOV	7500000	7409.97	0.53%		6.52
91 Days Treasury Bills	IN002024X383		SOV	5000000	4952.06	0.35%		6.43
364 Days Treasury Bills	IN002023Z489		SOV	600000	598.74	0.04%		6.42
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						43251.45	3.07%	
Others						2254.82	0.16%	
Cash Margin - Derivatives					2254.82	0.16%		
Net Current Assets						8448.89	0.60%	
Total Net Assets						1410146.94	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Bharti Airtel Ltd. \$\$			Telecom - Services	550525	8993.65	0.64%
Birlasoft Ltd. \$\$			IT - Software	350000	1882.30	0.13%
Mphasis Ltd \$\$			IT - Software	55000	1585.82	0.11%
FSN E-Commerce Ventures Ltd. \$\$			Retailing	590000	991.26	0.07%

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

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

\$\$ - Derivatives.

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

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

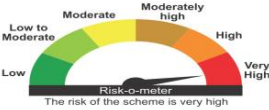
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Teck TRI



ICICI Prudential Mutual Fund						
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Foreign Securities/Overseas ETFs				9234.02	99.63%	
Overseas Mutual Fund Units						
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	116071	9234.02	99.63%	
TREPS				67.81	0.73%	
Net Current Assets				-33.61	-0.36%	
Total Net Assets				9268.22	100.00%	

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

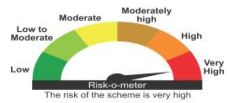
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

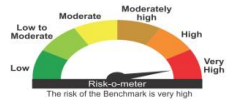
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index



ICICI Prudential Smallcap Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments					682362.53	86.70%			
Listed / Awaiting Listing On Stock Exchanges					682362.53	86.70%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	6156844	21284.21	2.70%			
Larsen & Toubro Ltd.	INE018A01030		Construction	593777	21182.40	2.69%			
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	347671	18713.74	2.38%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	12091797	18350.51	2.33%			
Maruti Suzuki India Ltd.	INE588J01010		Automobiles	143161	17624.05	2.24%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	149768	17204.52	2.19%			
Kesoram Industries Ltd.	INE087A01019		Cement & Cement Products	7538679	16604.69	2.11%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1638616	16158.39	2.05%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	360091	15624.89	1.99%			
TVS Holdings Ltd.	INE105A01035		Finance	159482	14931.74	1.90%			
Gillette India Ltd.	INE322A01010		Personal Products	173184	14906.38	1.89%			
Cummins India Ltd.	INE298A01020		Industrial Products	500970	14598.52	1.85%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	232786	12906.85	1.64%			
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	12477.42	1.59%			
Brigade Enterprises Ltd.	INE791I01019		Realty	942074	11032.16	1.40%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1563621	10837.46	1.38%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	231282	10496.04	1.33%			
ETIH Ltd.	INE230A01023		Leisure Services	2621623	9713.11	1.23%			
Rotex Rings Ltd.	INE645S01016		Auto Components	528215	9489.89	1.21%			
Sandoz Consumer Healthcare India Ltd	INE001G01011		Pharmaceuticals & Biotechnology	198645	9312.18	1.18%			
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1131966	9102.14	1.16%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	774213	9038.94	1.15%			
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	124113	8979.70	1.14%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31608	8785.73	1.12%			
Gateway Distriparks Ltd.	INE07901017		Transport Services	11470672	8732.62	1.11%			
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	452493	8445.10	1.07%			
Schaeffler India Ltd.	INE513A01022		Auto Components	243767	8350.97	1.06%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	141331	8102.44	1.03%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	128890	8101.64	1.03%			
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	3924779	8048.94	1.02%			
CESC Ltd.	INE486A01021		Power	5481737	7837.79	1.00%			
POC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1654270	7775.07	0.99%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Biotechnology	323784	7729.70	0.98%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	3509996	7709.71	0.98%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	200379	7498.48	0.95%			
Carborundum Universal Ltd.	INE120A01034		Industrial Products	625917	7427.76	0.94%			
Andhra Paper Ltd	INE435A01051		Paper, Forest & Jute Products	8550054	7392.38	0.94%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2038021	7143.26	0.91%			
Cyient Ltd.	INE136B01020		IT - Services	475190	6911.40	0.88%			
Jim Financial Ltd.	INE780C01023		Finance	6144412	6763.15	0.86%			
PNC InfraTech Ltd.	INE195301029		Construction	2010974	6415.01	0.82%			
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	869449	6356.11	0.81%			
Mold-Tek Packaging Ltd	INE893301029		Industrial Products	1126371	6215.88	0.79%			
Graphite India Ltd.	INE371A01025		Industrial Products	1253611	5965.93	0.76%			
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	5572.02	0.71%			
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	5561.94	0.71%			
Rapco Home Finance Ltd.	INE612D01015		Finance	1387909	5457.26	0.69%			
United Breweries Ltd.	INE686F01025		Beverages	246327	5286.18	0.67%			
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2222594	5180.87	0.66%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2958134	5164.90	0.66%			
SKF India Ltd.	INE640A01023		Industrial Products	127555	5158.13	0.66%			
Canfin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	4026852	5112.89	0.65%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	2438181	5042.65	0.64%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	5015.02	0.64%			
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	5501559	4945.35	0.63%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	299149	4865.06	0.62%			
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	4822.59	0.61%			
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	746371	4571.52	0.58%			
Indiamart Intermesh Ltd.	INE933501016		Retailing	214800	4438.63	0.56%			
KSB Ltd.	INE999A01023		Industrial Products	617585	4338.84	0.55%			
LIC Housing Finance Ltd.	INE115A01026		Finance	702897	4204.03	0.53%			
Windlas Biotech Ltd.	INE015D01029		Pharmaceuticals & Biotechnology	433960	4201.67	0.53%			
Aarti Industries Ltd.	INE789A01020		Chemicals & Petrochemicals	921010	4095.73	0.52%			
Nirxon Ltd.	INE910A01012		Commercial Services & Supplies	775202	3929.11	0.50%			
G R Infraprojects Ltd.	INE201P01022		Construction	304386	3896.45	0.50%			
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	83484	3871.74	0.49%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	363267	3793.23	0.48%			
Birlasoft Ltd.	INE836A01035		IT - Software	703919	3763.15	0.48%			
Rain Industries Ltd.	INE858D01025		Chemicals & Petrochemicals	2537468	3677.04	0.47%			
Dvgi Tongtransfer Systems Ltd	INE753U01022		Auto Components	620449	3652.58	0.46%			
Alembic Pharmaceuticals Ltd.	INE901I01018		Pharmaceuticals & Biotechnology	386580	3557.12	0.45%			
ICRA Ltd.	INE725G01011		Capital Markets	56959	3543.65	0.45%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	621792	3366.69	0.43%			
Timken India Ltd.	INE325A01013		Industrial Products	115740	3307.62	0.42%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2536483	3284.75	0.42%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	133579	3262.20	0.41%			
Orient Refractories Ltd	INE743M01012		Industrial Products	687958	3250.60	0.41%			
Max Financial Services Ltd.	INE180A01020		Insurance	288731	3221.52	0.41%			
Matrimony.com Ltd.	INE866R01028		Retailing	523958	3159.47	0.40%			
Affle India Ltd.	INE00WC01027		IT - Services	202266	3050.07	0.39%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	699823	3032.68	0.39%			
NCC Ltd.	INE868B01028		Construction	1184189	2987.71	0.38%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	309856	2842.93	0.36%			
DCM Shriram Ltd.	INE499A01024		Diversified	238845	2792.70	0.35%			
Universal Cables Ltd	INE279A01012		Industrial Products	422828	2696.16	0.34%			
UTI Asset Management Co Ltd	INE094K01016		Capital Markets	252621	2623.47	0.33%			
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	4500000	2525.85	0.32%			
Rategain Travel Technologies Ltd.	INE0CL101024		IT - Software	356641	2493.46	0.32%			
Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparel	443426	2457.47	0.31%			
Jyothy Labs Ltd	INE668F01031		Household Products	608230	2423.19	0.31%			
Vardhman Special Steels Ltd.	INE059M01012		Industrial Products	1000652	2359.44	0.30%			
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	438553	2081.37	0.26%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	49364	2047.96	0.26%			
Tatva Chintan Pharma Chem Ltd.	INE00K401011		Chemicals & Petrochemicals	251282	1986.89	0.25%			
3M India Ltd.	INE470A01017		Diversified	6492	1940.60	0.25%			
Kirloskar Ferrous Industries Ltd.	INE884B01025		Ferrous Metals	320327	1822.98	0.23%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	143902	1722.51	0.22%			
TECKT India Ltd.	INE643A01035		Auto Components	1121970	1718.41	0.22%			
Coal India Ltd.	INE522F01014		Consumable Fuels	415783	1646.08	0.21%			
Automotive Axles Ltd	INE469A01011		Auto Components	93383	1599.56	0.20%			
Kalpataaru Projects International Ltd	INE220B01022		Construction	149701	1584.81	0.20%			
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	136130	1309.64	0.17%			
Gulfco Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	263341	1185.17	0.15%			
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	92948	1059.42	0.13%			
Zensar Technologies Ltd.	INE520A01027		IT - Software	53883	468.78	0.06%			
Can Fin Homes Ltd.	INE477A01020		Finance	5276	35.23	^			
Dabur India Ltd.	INE016A01026		Personal Products	1471	7.79	^			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					3469.11	0.44%			
Certificate of Deposits					Nil	Nil			

Commercial Papers					Nil	Nil	
Treasury Bills					3469.11	0.44%	
91 Days Treasury Bills	IN002024K409	SOV	2500000		2469.99	0.31%	6.52
182 Days Treasury Bills	IN002024V191	SOV	500000		499.56	0.06%	6.37
364 Days Treasury Bills	IN002023Z2471	SOV	500000		499.56	0.06%	6.37
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					101893.79	12.95%	
Others					420.00	0.05%	
Cash Margin - Derivatives					420.00	0.05%	
Net Current Assets					-1089.43	-0.14%	
Total Net Assets					787056.00	100.00%	

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

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

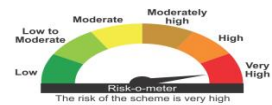
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

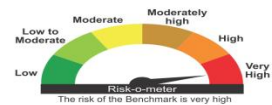
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund						
ICICI PRUDENTIAL SILVER ETF						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Silver						
Silver ^		Silver	456446	425389.59	97.66%	97.66%
TREPS				61.84	0.01%	
Net Current Assets				10112.40	2.32%	
Total Net Assets				435563.83	100.00%	

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 169311.0 Lakh.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

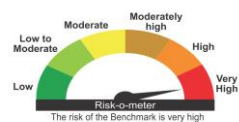
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Silver ETF Fund of Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI PRUDENTIAL SILVER ETF	INF109KCLY56	Capital Markets	106574264	100510.19	99.66%	99.66%	
TREPS				498.12	0.49%		
Net Current Assets				-159.95	-0.16%		
Total Net Assets				100848.36	100.00%		

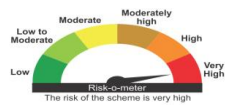
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

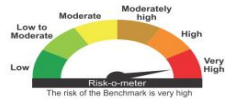
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



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



ICICI Prudential Short Term Fund								
Portfolio as on Jan 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 @
Debt Instruments					1907345.23	96.10%		
Listed / Awaiting Listing On Stock Exchanges					1793114.41	90.34%		
Government Securities					581107.83	29.28%		
Government Securities	IN0020240019	7.1 SOV		245555180	251464.22	12.67%		6.86
Government Securities	IN0020200120	7.93 SOV		134986450	138444.26	6.98%		7.66
Government Securities	IN0020210137	7.53 SOV		86074740	86701.97	4.37%		7.47
Government Securities	IN0020230010	7.06 SOV		53854250	54523.07	2.75%		6.73
Government Securities	IN0020230036	7.17 SOV		21500000	21964.79	1.11%		6.78
Government Securities	IN0020240076	7.02 SOV		10000000	10161.14	0.51%		6.82
Government Securities	IN0020240126	6.79 SOV		9650850	9714.51	0.49%		6.81
Government Securities	IN0020230085	7.18 SOV		3739410	3841.66	0.19%		6.87
Government Securities	IN0020220151	7.26 SOV		2434500	2510.49	0.13%		6.86
State Government of Rajasthan	IN2920170122	7.86 SOV		500000	512.43	0.03%		7.02
State Government of Uttar Pradesh	IN3320170126	7.59 SOV		500000	508.29	0.03%		7.03
Government Securities	IN0020230119	7.33 SOV		337800	341.63	0.02%		6.73
State Government of Rajasthan	IN2920160214	7.06 SOV		300800	301.67	0.02%		7.00
State Government of Andhra Pradesh	IN1020160405	7.08 SOV		61700	61.93	^		6.98
State Government of Rajasthan	IN2920160156	7.38 SOV		42900	43.21	^		7.00
Government Securities	IN0020240134	6.92 SOV		12450	12.56	^		6.94
Non-Convertible debentures / Bonds					1199791.73	60.45%		
NABARD	INE261F08DX0	7.58 CRISIL AAA		55000	54924.21	2.77%		7.63
Small Industries Development Bank Of India.	INE556F08KJ7	7.55 CRISIL AAA		37000	36943.39	1.86%		7.61
Small Industries Development Bank Of India.	INE556F08KH1	7.43 CRISIL AAA		36500	36365.64	1.83%		7.64
NABARD	INE261F08EA6	7.5 CRISIL AAA		35000	34916.21	1.76%		7.62
NABARD	INE261F08EM1	7.53 ICRA AAA		33000	33039.24	1.66%		7.50
Muthoot Finance Ltd.	INE414G07TQ8	8.85 CRISIL AA+		30000	30094.26	1.52%		8.63
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		3000	29988.00	1.51%		7.84
Small Industries Development Bank Of India. **	INE556F08KD0	7.75 ICRA AAA		3000	29965.89	1.51%		7.84
Summit Digital Infrastructure Private Ltd. **	INE507707146	7.87 CRISIL AAA		28300	28502.63	1.44%		7.92
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		25300	25585.00	1.29%		7.84
TVS Holdings Ltd. **	INE105A08030	8.75 CARE AA+		25000	24988.13	1.26%		8.77
Muthoot Finance Ltd. **	INE414G07JL7	8.65 CRISIL AA+		25000	24983.88	1.26%		8.68
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		20000	20189.02	1.02%		8.35
DLF Cyber City Developers Ltd. **	INE186K07098	8.4 ICRA AA+		20000	20046.14	1.01%		8.30
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20027.82	1.01%		8.17
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		20000	20008.02	1.01%		8.15
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		20000	19991.90	1.01%		7.62
Avanse Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		20000	19977.26	1.01%		9.70
Oberoi Realty Ltd. **	INE093107074	8 CARE AA+		20000	19943.70	1.00%		8.38
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		2000	19855.08	1.00%		7.94
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58 CRISIL AAA		19000	18975.00	0.96%		7.72
NABARD **	INE261F08DW2	7.57 CRISIL AAA		18500	18472.10	0.93%		7.69
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		1550	15523.64	0.78%		8.39
NABARD **	INE261F08D78	7.5 CRISIL AAA		1500	14959.37	0.75%		7.75
NABARD	INE261F08D09	7.4 CRISIL AAA		1500	14954.60	0.75%		7.72
Torrent Power Ltd. **	INE813H07333	8.4 CRISIL AA+		14000	14135.65	0.71%		8.02
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123 ICRA AAA		13500	13512.27	0.68%		7.83
Small Industries Development Bank Of India.	INE556F08KT6	7.44 CRISIL AAA		13500	13488.00	0.68%		7.47
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA		13500	13465.41	0.68%		9.09
TVS Credit Services Ltd. **	INE729N08048	9.4 CRISIL AA		1300	13171.86	0.66%		8.51
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		12500	12602.98	0.63%		8.04
Small Industries Development Bank Of India.	INE556F08KI9	7.44 CRISIL AAA		12500	12461.05	0.63%		7.61
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1230000	12307.32	0.62%		9.34
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA		12000	12027.76	0.61%		7.80
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		115	11747.33	0.59%		8.64
LIC Housing Finance Ltd.	INE115A07QY1	7.57 CRISIL AAA		11000	10972.63	0.55%		7.62
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		10500	10523.10	0.53%		7.89
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		1050	10338.96	0.52%		7.89
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA		10000	10040.33	0.51%		7.52
NABARD	INE261F08E19	7.7 ICRA AAA		10000	10035.75	0.51%		7.52
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000	10027.53	0.51%		8.09
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		10000	10019.04	0.50%		8.17
Tata Motors Finance Solutions Ltd.	INE477S08100	7.48 CRISIL AA+		1000	9993.94	0.50%		7.86
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		10000	9988.24	0.50%		8.42
LIC Housing Finance Ltd.	INE115A07PW7	7.61 CRISIL AAA		1000	9976.62	0.50%		7.80
TMF Holdings Ltd. **	INE090H08311	7.7541 CRISIL AA+		1000	9935.90	0.50%		8.45
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.11 FITCH AAA		900	9000.05	0.45%		7.78
SMFG India Credit Company Ltd **	INE353H07CK4	8.28 ICRA AAA		8500	8524.40	0.43%		8.01
Altius Telecom Infrastructure Trust. **	INE08WS08019	8.4 CRISIL AAA		8500	8517.68	0.43%		8.50
Small Industries Development Bank Of India.	INE556F08KX5	7.79 CRISIL AAA		8000	8042.75	0.41%		7.52
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43 ICRA AAA		8000	7988.11	0.40%		9.10
Summit Digital Infrastructure Private Ltd. **	INE507707096	8.05 CRISIL AAA		750	7561.43	0.38%		7.89
LIC Housing Finance Ltd. **	INE115A07JW0	8.43 CRISIL AAA		750	7560.65	0.38%		7.76
Titan Company Ltd. **	INE280A08023	7.75 CRISIL AAA		7500	7497.89	0.38%		7.72
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		7500	7493.18	0.38%		7.73
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07 CARE AAA		7500	7489.85	0.38%		8.10
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		750	7396.28	0.37%		7.89
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA		700	7022.41	0.35%		7.72
LIC Housing Finance Ltd. **	INE115A07N06	8.8 CRISIL AAA		650	6746.18	0.34%		7.66
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6250	6274.40	0.32%		8.50
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AA		6250	6259.39	0.32%		7.63
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+		6000	6009.06	0.30%		8.19
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96 CRISIL AAA		5900	5954.32	0.30%		7.82
Rural Electrification Corporation Ltd. **	INE020B08D66	5.85 CRISIL AAA		600	5904.67	0.30%		7.72
DME Development Ltd. **	INE077Q07108	9.54 CRISIL AAA		545	5790.46	0.29%		9.43
TMF Holdings Ltd. **	INE090H08386	7.2962 CRISIL AA+		575	5603.91	0.28%		8.39
DME Development Ltd. **	INE077Q07074	9.54 CRISIL AAA		530	5597.18	0.28%		9.28
DME Development Ltd. **	INE077Q07082	9.54 CRISIL AAA		530	5591.17	0.28%		9.36
DME Development Ltd. **	INE077Q07066	9.54 CRISIL AAA		530	5557.07	0.28%		9.30
DME Development Ltd. **	INE077Q07058	9.54 CRISIL AAA		530	5534.55	0.28%		9.24
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		5500	5510.47	0.28%		8.28
DME Development Ltd. **	INE077Q07041	9.54 CRISIL AAA		530	5509.97	0.28%		9.18
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		5500	5507.87	0.28%		8.32
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA		5500	5504.28	0.28%		7.70
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		5500	5498.53	0.28%		8.38
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		5500	5492.75	0.28%		8.43
DME Development Ltd. **	INE077Q07033	9.54 CRISIL AAA		530	5483.16	0.28%		9.12
DME Development Ltd. **	INE077Q07025	9.54 CRISIL AAA		530	5453.98	0.27%		9.04
DME Development Ltd. **	INE077Q07090	9.54 CRISIL AAA		515	5418.88	0.27%		9.45
DME Development Ltd. **	INE077Q07017	9.54 CRISIL AAA		500	5318.27	0.27%		9.47
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+		5200	5240.60	0.26%		8.02
LIC Housing Finance Ltd.	INE115A07QV7	7.61 CRISIL AAA		5000	5033.28	0.25%		7.50
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55 CRISIL AAA		500	5005.94	0.25%		7.49
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA		5000	4999.31	0.25%		9.29
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64 CRISIL AAA		5000	4997.57	0.25%		7.63
NABARD	INE261F08EB4	7.49 CRISIL AAA		5000	4987.75	0.25%		7.61
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AAA		500	4915.84	0.25%		7.80
TMF Holdings Ltd. **	INE090H08337	7.7505 CRISIL AA+		400	3976.27	0.20%		8.45
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75 CRISIL AA+(CE)		400	3940.38	0.20%		8.66

Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	3750	3762.18	0.19%	8.53
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3519.25	0.18%	7.87
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA+	3500	3505.30	0.18%	8.19
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3504.03	0.18%	7.48
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3016.77	0.15%	7.95
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2966.96	0.15%	8.03
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	250	2510.78	0.13%	7.71
NABARD	INE261F08DV4	7.62	CRISIL AAA	2500	2507.06	0.13%	7.50
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2505.70	0.13%	7.62
Small Industries Development Bank Of India.	INE556F08KU4	7.51	CRISIL AAA	2500	2503.17	0.13%	7.47
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2502.71	0.13%	7.96
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2501.16	0.13%	7.76
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08UD0	7.1	ICRA AAA	250	2499.25	0.13%	7.30
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2497.62	0.13%	7.62
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2496.45	0.13%	7.76
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	2500	2496.23	0.13%	7.63
Power Finance Corporation Ltd.	INE134E08LO4	7.13	CRISIL AAA	250	2488.66	0.13%	7.78
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2486.40	0.13%	8.45
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78	CRISIL AAA	250	2474.62	0.12%	7.85
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	213	2153.20	0.11%	8.55
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2022.11	0.10%	7.99
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1953.25	0.10%	8.38
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1500	1504.58	0.08%	8.39
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1254.91	0.06%	7.64
Rural Electrification Corporation Ltd.	INE020B08BG8	8.56	CRISIL AAA	120	1247.04	0.06%	7.50
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	208.40	0.01%	7.42
Zero Coupon Bonds / Deep Discount Bonds					12214.85	0.62%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	1000	12214.85	0.62%	8.11
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					114230.82	5.76%	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	35070.00	1.77%	9.21
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	18730.00	0.94%	9.21
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	14280.65	0.72%	8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	10895.50	0.55%	8.34
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9850.57	0.50%	8.35
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9371.65	0.47%	8.41
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	9337.27	0.47%	8.41
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6695.18	0.34%	8.34
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					14853.90	0.75%	
Certificate of Deposits					14853.90	0.75%	
Punjab National Bank	INE160A16PE2		CRISIL A1+	2000	9878.22	0.50%	7.50
HDFC Bank Ltd. **	INE040A16FU3		CRISIL A1+	1000	4975.68	0.25%	7.14
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					5334.68	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48894	5334.68	0.27%	
TREPS					8778.67	0.44%	
Net Current Assets					48460.68	2.44%	
Total Net Assets					1984773.16	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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.

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Short Duration Debt Index A-II



ICICI Prudential Mutual Fund									
ICICI Prudential Savings Fund									
Portfolio as on Jan 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 @	
Debt Instruments						1449927.37	64.91%		
Listed / Awaiting Listing On Stock Exchanges						1309736.12	58.63%		
Government Securities						261175.47	11.69%		
Government Securities	IN0020200120	7.93	SOV	128719310		132016.58	5.91%	7.66	
Government Securities	IN0020210137	7.53	SOV	46625930		46965.69	2.10%	7.47	
Government Securities	IN0020210160	7.3	SOV	32773600		32965.19	1.47%	7.56	
State Government of Gujarat	IN1520220261	7.52	SOV	15000000		15018.50	1.67%	6.57	
State Government of Tamil Nadu	IN3120200057	5.95	SOV	10000000		9980.60	0.45%	6.72	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000		7611.77	0.34%	6.89	
Government Securities	IN0020240126	6.79	SOV	5525900		5562.35	0.25%	6.81	
State Government of Maharashtra	IN2220150022	8.14	SOV	4500000		4520.93	0.20%	6.72	
State Government of Tamil Nadu	IN3120150047	8.14	SOV	3000000		3014.00	0.13%	6.72	
Government Securities	IN0020230085	7.18	SOV	1948050		2001.32	0.09%	6.87	
Government Securities	IN0020240019	7.1	SOV	1517500		1554.02	0.07%	6.86	
Government Securities	IN0020200278	5.15	SOV	24800		24.52	^	6.77	
Non-Convertible debentures / Bonds						1048560.65	46.94%		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	6500		64974.00	2.91%	7.84	
NABARD	INE261F08D0X	7.58	CRISIL AAA	60500		60416.63	2.70%	7.63	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	35000		35106.75	1.57%	7.89	
Small Industries Development Bank Of India.	INE556F08K19	7.44	CRISIL AAA	35000		34890.94	1.56%	7.61	
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03	CRISIL AAA	30000		30012.03	1.34%	8.15	
NABARD	INE261F08E46	7.5	CRISIL AAA	30000		29928.18	1.34%	7.62	
Nirma Ltd.	INE091A07216	8.4	CRISIL AA	27500		27549.01	1.23%	8.20	
Muthoot Finance Ltd.	INE414G071Q8	8.85	CRISIL AA+	25000		25078.55	1.12%	8.63	
Nirma Ltd.	INE091A07190	8.3	CRISIL AA	25000		25003.70	1.12%	7.80	
Small Industries Development Bank Of India.	INE556F08K17	7.55	CRISIL AAA	25000		24961.75	1.12%	7.61	
Small Industries Development Bank Of India.	INE556F08K01	7.43	CRISIL AAA	24500		24409.82	1.09%	7.64	
NABARD	INE261F08EF5	7.8	ICRA AAA	22500		22602.20	1.01%	7.54	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	2100		21032.03	0.94%	8.39	
Bajaj Housing Finance Ltd. **	INE377Y07375	7.9237	CRISIL AAA	2050		20513.67	0.92%	7.83	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	20000		20027.82	0.90%	8.17	
Obero Realty Ltd. **	INE093107066	7.95	CARE AA+	20000		20006.70	0.90%	8.18	
NABARD **	INE261F08D78	7.5	CRISIL AAA	2000		19945.82	0.89%	7.75	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AA	19500		19529.85	0.87%	7.83	
IDFC First Bank Ltd. **	INE092708872	8.52	ICRA AA+	1750		17498.55	0.78%	7.98	
Bajaj Finance Ltd. **	INE296A075F4	7.9	CRISIL AAA	1750		17481.73	0.78%	7.91	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650		16380.44	0.73%	7.94	
Mankind Pharma Ltd. **	INE634S07017	7.99	CRISIL AA+	15500		15513.86	0.69%	8.05	
NABARD	INE261F08D09	7.4	CRISIL AAA	1550		15453.08	0.69%	7.72	
NABARD **	INE261F08D2W	7.57	CRISIL AAA	15000		14977.38	0.67%	7.69	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	1500		14961.41	0.67%	7.66	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	13600		13629.48	0.61%	8.10	
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AA+	12500		12537.85	0.56%	8.08	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	12000		11996.63	0.54%	7.72	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	12000		11989.09	0.54%	7.73	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000		10969.82	0.49%	9.91	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000		10937.99	0.49%	9.80	
NABARD	INE261F08E19	7.7	ICRA AAA	10000		10035.75	0.45%	7.52	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000		10019.04	0.45%	8.17	
Sundaram Home Finance Ltd. **	INE667F070J5	7.9123	ICRA AA+	10000		10009.09	0.45%	7.83	
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	10000		10008.22	0.45%	7.76	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	10000		9993.04	0.45%	8.16	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	1000		9990.42	0.45%	7.84	
Small Industries Development Bank Of India. **	INE556F08J25	7.15	ICRA AAA	1000		9959.52	0.45%	7.75	
G R Infraprojects Ltd. **	INE031R08225	8.18	CRISIL AA	9250		9227.41	0.41%	8.65	
Pipeline Infrastructure Pvt Ltd. **	INE19X07059	7.96	CRISIL AAA	9000		9049.51	0.41%	7.87	
Muthoot Finance Ltd.	INE414G07JF9	9.02	CRISIL AA+	8500		8557.09	0.38%	8.66	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500		8517.68	0.38%	8.50	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	850		8488.81	0.38%	7.72	
Power Finance Corporation Ltd.	INE134E08L04	7.13	CRISIL AAA	850		8461.44	0.38%	7.78	
Sommit Digital Infrastructure Ltd. **	INE507707062	6.59	CRISIL AAA	850		8382.45	0.38%	7.89	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000		8018.50	0.36%	7.80	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500		7561.79	0.34%	8.04	
Tata Capital Housing Finance Ltd. **	INE033L07H98	7.97	CRISIL AAA	750		7499.81	0.34%	7.82	
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	750		7493.64	0.34%	7.80	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	750		7475.99	0.33%	7.78	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	750		7448.21	0.33%	7.62	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700		6851.71	0.31%	7.76	
Citicorp Finance (India) Ltd. **	INE15008C0X8	8.43	ICRA AAA	6500		6490.34	0.29%	9.10	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA+	6450		6470.94	0.29%	8.53	
Power Finance Corporation Ltd. **	INE134E08L87	7.15	CRISIL AAA	650		6468.23	0.29%	7.78	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA+	6050		6073.62	0.27%	8.50	
Muthoot Finance Ltd.	INE414G07JH5	8.97	CRISIL AA+	6000		6034.62	0.27%	8.63	
SMFG India Credit Company Ltd. **	INE535H07CK4	8.28	ICRA AAA	6000		6017.23	0.27%	8.01	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550		5407.42	0.24%	7.80	
Small Industries Development Bank Of India.	INE556F08K01	7.79	CRISIL AAA	5000		5028.80	0.23%	7.52	
LIC Housing Finance Ltd. **	INE115A07QGB	8.1432	CRISIL AAA	500		5016.21	0.23%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	5000		5007.51	0.22%	7.63	
Rural Electrification Corporation Ltd. **	INE020B08963	8.11	CRISIL AAA	500		5007.43	0.22%	7.72	
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.07	ICRA AAA	5000		4995.82	0.22%	8.72	
Small Industries Development Bank Of India. **	INE556F08J06	5.59	CARE AAA	500		4994.09	0.22%	7.38	
LIC Housing Finance Ltd. **	INE115A07PQ9	5.9943	CRISIL AAA	500		4990.48	0.22%	7.40	
NABARD	INE261F08E84	7.49	CRISIL AAA	5000		4987.75	0.22%	7.61	
Small Industries Development Bank Of India. **	INE556F08078	7.15	ICRA AAA	500		4985.12	0.22%	7.70	
DME Development Ltd. **	INE017Q07017	9.54	CRISIL AAA	410		4360.98	0.20%	9.47	
DME Development Ltd. **	INE017Q07108	9.54	CRISIL AAA	410		4356.13	0.20%	9.43	
DME Development Ltd. **	INE017Q07074	9.54	CRISIL AAA	410		4329.90	0.19%	9.28	
DME Development Ltd. **	INE017Q07082	9.54	CRISIL AAA	410		4325.24	0.19%	9.36	
DME Development Ltd. **	INE017Q07090	9.54	CRISIL AAA	410		4314.06	0.19%	9.45	
DME Development Ltd. **	INE017Q07066	9.54	CRISIL AAA	410		4298.86	0.19%	9.30	
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	410		4281.44	0.19%	9.24	
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	410		4262.43	0.19%	9.18	
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	410		4241.69	0.19%	9.12	
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	410		4219.11	0.19%	9.04	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	300		2993.68	0.13%	7.77	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900		2905.12	0.13%	8.02	
Rural Electrification Corporation Ltd. **	INE020B08C08	6.88	CRISIL AAA	255		2547.54	0.11%	7.63	
Muthoot Finance Ltd.	INE414G07086	8.78	CRISIL AA+	2500		2504.11	0.11%	8.66	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	2500		2498.17	0.11%	7.66	
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	2500		2497.62	0.11%	7.62	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	2500		2490.49	0.11%	7.64	
Kotak Mahindra Prime Ltd. **	INE916DA75L3	8.09	CRISIL AAA	2150		2157.94	0.10%	7.83	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	1500		1499.27	0.07%	7.63	
Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	100		1001.13	0.04%	7.61	
NTPC Ltd. **	INE733E07040	8.19	CRISIL AAA	50		502.38	0.02%	7.53	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	150		150.32	0.01%	7.82	
Aditya Birla Finance Ltd. **	INE86H070700	8	ICRA AAA	15000		150.11	0.01%	7.91	
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	150		150.04	0.01%	7.88	
Sundaram Finance Ltd. **	INE66A078U2	7.75	ICRA AAA	150		149.83	0.01%	7.80	
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3		31.25	^	7.31	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						140191.25	6.28%		
India Universal Trust AL1 **	INE16715035		FITCH AAA(SO)	333		32796.25	1.47%	8.32	
India Universal Trust AL1 **	INE16715019		FITCH AAA(SO)	308		24857.89	1.11%	8.34	
Sansar Trust **	INE14U715016		CRISIL AAA(SO)	200000000		20040.00	0.90%	9.21	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	200000000		18730.00	0.84%	9.21	
India Universal Trust AL1 **	INE16715027		FITCH AAA(SO)	159		15207.62	0.68%	8.34	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109		9850.57	0.44%	8.35	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94		9371.65	0.42%	8.41	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97		9337.27	0.42%	8.41	

Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)				NII	NII	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				724836.97	32.45%	
Certificate of Deposits				634125.60	28.39%	
HDFC Bank Ltd.	INE040A16FY5	CRISIL A1+	26000	122174.65	5.47%	7.64
IndusInd Bank Ltd. **	INE095A16X85	CRISIL A1+	8500	39910.22	1.79%	7.72
Canara Bank **	INE476A16ZL6	CRISIL A1+	8000	39063.64	1.75%	7.54
Bank Of India **	INE084A16C70	CRISIL A1+	8000	39054.84	1.75%	7.62
Punjab National Bank	INE160A16PE2	CRISIL A1+	7000	34573.77	1.55%	7.50
Axis Bank Ltd. **	INE238AD6975	CRISIL A1+	4000	19576.08	0.88%	7.60
Indian Bank **	INE562A16M21	CRISIL A1+	4000	19548.78	0.88%	7.59
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	4000	19492.66	0.87%	7.60
Indian Bank **	INE562A16NQ8	CRISIL A1+	4000	18799.06	0.84%	7.62
Punjab National Bank **	INE160A16ZL5	CRISIL A1+	4000	18772.52	0.84%	7.63
Canara Bank **	INE476A16ZT9	CRISIL A1+	4000	18750.44	0.84%	7.60
Punjab National Bank **	INE160A16Q78	CRISIL A1+	4000	18671.64	0.84%	7.62
Small Industries Development Bank Of India. **	INE556F16AY0	CRISIL A1+	4000	18652.66	0.84%	7.62
IndusInd Bank Ltd. **	INE095A16Y19	CRISIL A1+	4000	18604.58	0.83%	7.69
IDBI Bank Ltd. **	INE008A16X57	CRISIL A1+	4000	18572.24	0.83%	7.73
Axis Bank Ltd.	INE238AD6835	CRISIL A1+	3000	14616.56	0.65%	7.66
HDFC Bank Ltd. **	INE404A16PM0	CRISIL A1+	3000	14308.59	0.64%	7.67
Canara Bank **	INE476A16ZJ5	CRISIL A1+	3000	14078.48	0.63%	7.60
NABARD **	INE261F16900	CRISIL A1+	3000	13965.02	0.63%	7.62
Bank Of India **	INE084A16C27	CRISIL A1+	3000	13939.47	0.62%	7.65
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12006.40	0.54%	7.74
HDFC Bank Ltd. **	INE040A16EUG	CRISIL A1+	2300	11411.23	0.51%	7.28
Small Industries Development Bank Of India. **	INE556F16AW4	CRISIL A1+	2000	9448.41	0.42%	7.64
Canara Bank **	INE476A16ZU7	CRISIL A1+	2000	9373.49	0.42%	7.60
Canara Bank	INE476A16ZW3	CRISIL A1+	2000	9360.70	0.42%	7.60
Axis Bank Ltd. **	INE238AD6A69	CRISIL A1+	2000	9334.19	0.42%	7.64
Union Bank Of India **	INE692A16IK6	ICRA A1+	2000	9323.38	0.42%	7.59
IDFC First Bank Ltd. **	INE092716XZ6	CRISIL A1+	2000	9292.76	0.42%	7.70
NABARD **	INE261F16819	CRISIL A1+	1000	4975.72	0.22%	7.13
NABARD **	INE261F16843	CRISIL A1+	1000	4961.20	0.22%	7.32
Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4833.22	0.22%	7.68
Bank Of India **	INE084A16C70	CRISIL A1+	1000	4677.80	0.21%	7.67
Commercial Papers				50869.15	2.28%	
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	26478.21	1.19%	8.06
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7309.14	0.33%	8.83
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7117.33	0.32%	8.88
Birla Group Holdings Pvt. Ltd. **	INE090L14E8B	CRISIL A1+	1000	4998.01	0.22%	7.30
TMF Holdings Ltd. **	INE909H14PN3	CRISIL A1+	1000	4966.46	0.22%	7.71
Bills Rediscounted				NII	NII	
Treasury Bills				39842.22	1.78%	
182 Days Treasury Bills	IN002024Y217	SOV	20000000	19933.34	0.89%	6.43
182 Days Treasury Bills	IN002024Y225	SOV	20000000	19908.88	0.89%	6.43
Units of an Alternative Investment Fund (AIF)				6240.46	0.28%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	57196	6240.46	0.28%	
TREPS				39834.52	1.78%	
Net Current Assets				12877.32	0.58%	
Total Net Assets				2233716.64	160.00%	
INTEREST RATE SWAPS (At Notional Value)				-25000.00	-1.12%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 152660.85 Lakhs.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

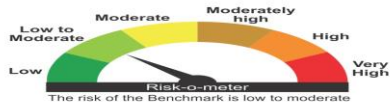
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



ICICI Prudential Rural Opportunities Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						40241.02	32.64%		
Listed / Awaiting Listing On Stock Exchanges						40241.02	32.64%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	368996		6000.98	4.87%		
State Bank Of India	INE062A01020		Banks	563539		4355.59	3.53%		
Hindustan Unilever Ltd.	INE039A01027		Diversified Fmcy	151000		3727.89	3.02%		
Bank Of Baroda	INE028A01039		Banks	1620000		3456.92	2.80%		
ITC Ltd.	INE154A01025		Diversified Fmcy	555000		2483.63	2.01%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	162765		2414.78	1.96%		
LIC Housing Finance Ltd.	INE115A01026		Finance	246000		1471.33	1.19%		
Max Financial Services Ltd.	INE180A01020		Insurance	123503		1377.98	1.12%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	193000		1231.44	1.00%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	238310		1222.05	0.99%		
Life Insurance Corporation of India	INE011Y01017		Insurance	144374		1220.61	0.99%		
NTPC Ltd.	INE733E01010		Power	370000		1198.80	0.97%		
Tata Motors Ltd.	INE155A01022		Automobiles	160000		1145.76	0.93%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	60559		1130.24	0.92%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	32291		965.45	0.78%		
Nestle India Ltd.	INE239A01024		Food Products	35799		828.10	0.67%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	15000		650.87	0.53%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	25000		627.21	0.51%		
Indian Bank	INE562A01011		Banks	111595		620.19	0.50%		
Havells India Ltd.	INE176B01034		Consumer Durables	39000		610.82	0.50%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	98000		603.68	0.49%		
Dabur India Ltd.	INE016A01026		Personal Products	107500		569.59	0.46%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	22600		555.49	0.45%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1512		420.27	0.34%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	47200		388.13	0.31%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	6410		309.91	0.25%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2298		263.98	0.21%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	98887		202.80	0.16%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	15977		186.53	0.15%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						87420.03	70.91%		
Others						5000.00	4.06%		
Cash Margin - Derivatives						5000.00	4.06%		
Net Current Assets						-9384.24	-7.61%		
Total Net Assets						123276.81	100.00%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

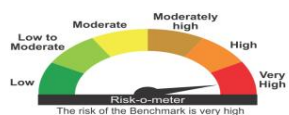
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Rural TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Retirement Fund - Pure Equity Plan								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						103388.41	97.53%	
Listed / Awaiting Listing On Stock Exchanges						103388.41	97.53%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	366073	6129.71	5.78%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	122525	5298.41	5.00%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	319291	5192.63	4.90%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	79312	4546.92	4.29%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	4034.89	3.81%		
Hindustan & Mahindra Ltd.	INE101A01026		Automobiles	122636	3666.63	3.46%		
Info Edge (India) Ltd.	INE663F01024		Retailing	46118	3563.56	3.36%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3341.01	3.15%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	2963.19	2.80%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2535.00	2.39%		
Britannia Industries Ltd.	INE216A01030		Food Products	46276	2373.80	2.24%		
Wipro Ltd.	INE075A01022		IT - Software	736470	2297.05	2.17%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	2233.24	2.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	202178	2222.64	2.10%		
UPL Ltd.	INE528A01036		Fertilizers & Agrochemicals	339000	2046.71	1.93%		
HEMTL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	2009.32	1.90%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1970.16	1.86%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1875.09	1.77%		
C.E.Info Systems Ltd.	INE08V301023		IT - Software	109126	1856.67	1.75%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	187675	1773.53	1.67%		
Vedanta Ltd.	INE205A01025		Diversified Metals	400000	1765.60	1.67%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1672.20	1.58%		
Usha Martin Ltd.	INE228A01035		Industrial Products	457275	1563.42	1.47%		
Godrej Properties Ltd.	INE484X01077		Realty	62937	1466.09	1.38%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	80000	1381.44	1.30%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	1372.58	1.29%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1339.68	1.26%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1227.53	1.16%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1213.44	1.14%		
Rategyan Travel Technologies Ltd.	INE0CJ01024		IT - Software	172683	1207.31	1.14%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1202.67	1.13%		
Hero Motocorp Ltd.	INE159A01026		Automobiles	26449	1147.66	1.08%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	44190	1108.66	1.05%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1072.42	1.01%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	134983	1068.46	1.01%		
Larsen & Toubro Ltd.	INE018A01030		Construction	28987	1034.08	0.98%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1025.79	0.97%		
IndusInd Bank Ltd.	INE095A01012		Banks	100000	991.20	0.94%		
Solha Ltd.	INE671H01015		Realty	73484	974.25	0.92%		
Tata Steel Ltd.	INE081A01000		Ferrous Metals	679000	914.07	0.86%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	894.16	0.84%		
DLF Ltd.	INE271C01023		Realty	118117	880.03	0.83%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	20000	829.74	0.78%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397001014		Telecom - Services	65419	784.54	0.74%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	10000	749.20	0.71%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1689925	712.13	0.67%		
Mastek Ltd.	INE759A01021		IT - Software	26288	681.73	0.64%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	631.44	0.60%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	6915	611.83	0.58%		
Polycab India Ltd.	INE45X01017		Industrial Products	9631	581.51	0.55%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	574.34	0.54%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	30000	523.19	0.49%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	519.43	0.49%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	508.09	0.48%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	389727	504.70	0.48%		
AHJ Organics Ltd.	INE00F01017		Pharmaceuticals & Biotechnology	20000	477.06	0.45%		
The Karnataka Bank Ltd.	INE6149D01018		Banks	239600	459.27	0.43%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	456.26	0.43%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	452.87	0.43%		
KSB Ltd.	INE999A01023		Industrial Products	60605	425.78	0.40%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	66281	408.29	0.39%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	386.88	0.36%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	40305	375.64	0.35%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	359.10	0.34%		
Avk Bank Ltd.	INE238A01034		Banks	35000	345.14	0.33%		
Dvgi Tonrtransfer Systems Ltd	INE753U01022		Auto Components	54000	317.90	0.30%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	317.36	0.30%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	277.11	0.26%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	250.72	0.24%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	235.23	0.22%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	228.69	0.22%		
TBO Tek Ltd.	INE673O01025		Leisure Services	11213	174.71	0.16%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	160.29	0.15%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	18369	128.69	0.12%		
UPL Ltd. (Right Share)	INE962B01018		Fertilizers & Agrochemicals	42375	111.53	0.11%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	107.14	0.10%		
Camlin Fine Sciences Ltd.	INE052D01032		Chemicals & Petrochemicals	81856	103.93	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	73.91	0.07%		
Torrent Power Ltd.	INE813H01021		Power	3241	47.43	0.04%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	42.71	0.04%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2728.10	2.57%	
Others						300.00	0.28%	
Cash Margin - Derivatives						300.00	0.28%	
Net Current Assets						-411.25	-0.39%	
Total Net Assets						106005.26	100.00%	

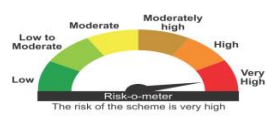
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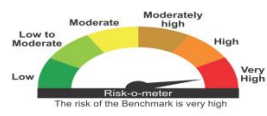
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Pure Debt Plan									
Portfolio as on Jan 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 @	
Debt Instruments						10156.34	94.70%		
Listed / Awaiting Listing On Stock Exchanges						10156.34	94.70%		
Government Securities						5090.15	47.46%		
Government Securities	IN0020240019	7.1 SOV		2300000	2355.35	21.96%		6.86	
Government Securities	IN0020210137	7.53 SOV		1695100	1707.45	15.92%		7.47	
Government Securities	IN0020230085	7.18 SOV		1000000	1027.35	9.58%		6.87	
Non-Convertible debentures / Bonds						4703.15	43.85%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	705.77	6.58%		8.04	
Power Finance Corporation Ltd.	INE134E08HD5	8.39 CRISIL AAA		70	700.91	6.54%		7.69	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	517.57	4.83%		7.65	
Muthoot Finance Ltd.	INE414G07IR6	8.78 CRISIL AA+		500	500.82	4.67%		8.66	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		50	498.29	4.65%		8.03	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		50	497.98	4.64%		7.80	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	493.09	4.60%		7.89	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		50	489.43	4.56%		9.38	
Shriram Finance Ltd.	INE721A07RH9	8.75 CRISIL AA+		300	299.29	2.79%		8.96	
Zero Coupon Bonds / Deep Discount Bonds						363.04	3.39%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30	363.04	3.39%		8.03	
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						236.00	2.20%		
Net Current Assets						332.41	3.10%		
Total Net Assets						10724.75	100.00%		

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

** Non Traded / Illiquid Securities.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, 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-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

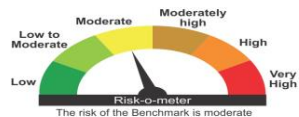
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Composite Debt Index



ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						2118.73	27.87%		
Listed / Awaiting Listing On Stock Exchanges						2118.73	27.87%		
Tech Mahindra Ltd.	INE669CD1036		IT - Software	14665	245.56	3.23%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	224.92	2.96%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	4205	181.84	2.39%			
Mahindra & Mahindra Ltd.	INE101AO1026		Automobiles	5000	149.49	1.97%			
National Aluminium Company Ltd.	INE139AO1034		Non - Ferrous Metals	70000	141.57	1.86%			
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	135.49	1.78%			
Sagar Cements Ltd.	INE229CD1021		Cement & Cement Products	60925	126.01	1.66%			
Muthoot Finance Ltd.	INE414G01012		Finance	5000	112.94	1.49%			
JSW Steel Ltd.	INE019AO1038		Ferrous Metals	11265	106.45	1.40%			
Info Edge (India) Ltd.	INE663F01024		Retailing	1300	100.41	1.32%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	89.38	1.18%			
Larsen & Toubro Ltd.	INE018AO1030		Construction	2000	71.35	0.94%			
Titan Company Ltd.	INE280AO1028		Consumer Durables	1962	68.48	0.90%			
Wipro Ltd.	INE075AO1022		IT - Software	20000	62.38	0.82%			
Ambuja Cements Ltd.	INE079AO1024		Cement & Cement Products	11000	56.41	0.74%			
Bharat Forge Ltd.	INE465AO1025		Auto Components	4538	55.55	0.73%			
Hindalco Industries Ltd.	INE038AO1020		Non - Ferrous Metals	8650	51.41	0.68%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	33.96	0.45%			
Britannia Industries Ltd.	INE216AO1030		Food Products	647	33.19	0.44%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	32.67	0.43%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504	15.42	0.20%			
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	1890	13.21	0.17%			
Siemens Ltd.	INE003AO1024		Electrical Equipment	116	7.05	0.09%			
Zee Entertainment Enterprises Ltd.	INE256AO1028		Entertainment	3400	3.59	0.05%			
Unlisted						NII	NII		
Debt Instruments						5188.58	68.26%		
Listed / Awaiting Listing On Stock Exchanges						4734.55	62.29%		
Government Securities						2153.79	28.33%		
Government Securities	IN0020230085	7.18 SOV		850000	873.24	11.49%		6.87	
Government Securities	IN0020210137	7.53 SOV		663030	667.86	8.79%		7.47	
Government Securities	IN0020240019	7.1 SOV		500000	512.03	6.74%		6.86	
Government Securities	IN0020240126	6.79 SOV		100000	100.66	1.32%		6.81	
Non-Convertible debentures / Bonds						2338.73	30.77%		
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		50	497.98	6.55%		7.80	
Summit Digital Infrastructure Ltd **	INES07T07062	6.59 CRISIL AAA		50	493.09	6.49%		7.89	
Nirma Ltd. **	INE091AO7208	8.5 CRISIL AAA		350	352.88	4.64%		8.04	
Power Finance Corporation Ltd.	INE134E08HD5	8.39 CRISIL AAA		30	300.39	3.95%		7.69	
Godrej Industries Ltd. **	INE233AO8097	7.17 CRISIL AAA+		30	298.98	3.93%		8.03	
HDFC Bank Ltd.	INE040AO8922	7.8 CRISIL AAA		200	199.64	2.63%		7.95	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	195.77	2.58%		9.38	
Zero Coupon Bonds / Deep Discount Bonds						242.03	3.18%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	20	242.03	3.18%		8.03	
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						454.03	5.97%		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	196.97	2.59%		8.32	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	161.41	2.12%		8.34	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	95.65	1.26%		8.34	
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						142.06	1.87%		
Net Current Assets						151.94	2.00%		
Total Net Assets						7601.31	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

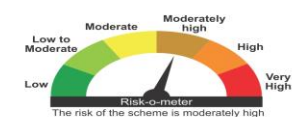
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"This scheme has exposure to floating rate Instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument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

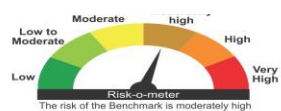
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Moderately



ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						62842.43	84.24%		
Listed / Awaiting Listing On Stock Exchanges						62842.43	84.24%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	237622	3978.86	5.33%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	68756	2973.25	3.99%			
Wipro Ltd.	INE075A01022		IT - Software	894534	2790.05	3.74%			
Info Edge (India) Ltd.	INE663F01024		Retailing	34655	2676.65	3.59%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	87636	2620.18	3.51%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	1891.87	2.54%			
Bharti Airtel Ltd.	INE397001004		Telecom - Services	115358	1876.07	2.51%			
Muthoot Finance Ltd.	INE414G01012		Finance	78616	1775.78	2.38%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	30917	1772.46	2.38%			
C.E.Info Systems Ltd.	INE08V301023		IT - Software	104153	1772.06	2.38%			
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	1761.37	2.36%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	153867	1691.54	2.27%			
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1690.00	2.27%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1675.18	2.25%			
Jindal Stainless Ltd.	INE229G01001		Ferrous Metals	212906	1390.91	1.86%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	226000	1364.48	1.83%			
Polycab India Ltd.	INE455K01017		Industrial Products	22224	1341.87	1.80%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1272.56	1.71%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	51658	1261.57	1.69%			
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	33000	1149.64	1.54%			
The Phoenix Mills Ltd.	INE211B01039		Realty	70000	1149.26	1.54%			
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	1081.07	1.45%			
Manappuram Finance Ltd.	INE417701026		Finance	550000	1078.17	1.45%			
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	60000	1036.08	1.39%			
DLF Ltd.	INE771C01023		Realty	137618	1025.32	1.37%			
Regain Travel Technologies Ltd.	INE0CJ01024		IT - Software	135122	944.71	1.27%			
Usha Martin Ltd.	INE228A01035		Industrial Products	274311	937.87	1.26%			
Brikkanna Industries Ltd.	INE216A01030		Food Products	17988	922.72	1.24%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	910.08	1.22%			
Vedanta Ltd.	INE205A01025		Diversified Metals	200000	882.80	1.18%			
Bajaj Auto Ltd.	INE917D01010		Automobiles	9940	879.47	1.18%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	842.96	1.13%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	735.53	0.99%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	714.29	0.96%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	70548	666.68	0.89%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	15000	590.52	0.79%			
Titan Company Ltd.	INE280A01028		Consumer Durables	16794	586.15	0.79%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	571.72	0.77%			
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	519.43	0.70%			
Aarti Industries Ltd.	INE709A01030		Chemicals & Petrochemicals	112345	499.60	0.67%			
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	482.83	0.65%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	60928	482.28	0.65%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	478.80	0.64%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	430.76	0.58%			
IndusInd Bank Ltd.	INE095A01012		Banks	40000	396.48	0.53%			
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	368.97	0.49%			
NMDC Steel Ltd.	INE0MNS01018		Ferrous Metals	857589	361.39	0.48%			
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	347.88	0.47%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	254770	342.97	0.46%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	26000	328.93	0.44%			
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	34322	319.88	0.43%			
Axis Bank Ltd.	INE238A01034		Banks	30660	302.34	0.41%			
Sobha Ltd.	INE671H01015		Realty	22227	294.69	0.40%			
Godrej Properties Ltd.	INE484X01027		Realty	11638	271.10	0.36%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	265.12	0.36%			
Hanglore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	204332	264.61	0.35%			
Prerna Pharma Ltd.	INE00KS01011		Pharmaceuticals & Biotechnology	108688	234.92	0.31%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	234.20	0.31%			
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	218.97	0.29%			
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	206.05	0.28%			
The Karnataka Bank Ltd.	INE614B01018		Banks	101157	193.90	0.26%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	192.84	0.26%			
Larsen & Toubro Ltd.	INE018A01030		Construction	3682	131.35	0.18%			
Ateck LifeSciences Ltd.	INE56301010		Fertilizers & Agrochemicals	10422	102.25	0.14%			
Indian Energy Exchange Ltd.	INE02ZQ01020		Capital Markets	50000	87.30	0.12%			
UPL Ltd. (Right Share)	INE962B01018		Fertilizers & Agrochemicals	28250	74.35	0.10%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	41.29	0.06%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	39.22	0.05%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	12230	25.29	0.03%			
KSB Ltd.	INE999A01023		Industrial Products	2235	15.70	0.02%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	199	4.99	0.01%			
Unlisted						Nil	Nil		
Debt Instruments						9722.73	13.03%		
Listed / Awaiting Listing On Stock Exchanges						9268.70	12.42%		
Government Securities						3079.99	4.13%		
Government Securities	IN0020230085	7.18 SOV		1550000	1592.38	2.13%		6.87	
Government Securities	IN0020210137	7.53 SOV		765190	770.77	1.03%		7.47	
Government Securities	IN0020240019	7.1 SOV		700000	716.84	0.96%		6.86	
Non-Convertible debentures / Bonds						6188.71	8.30%		
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		150	1493.94	2.00%		7.80	
Summit Digital Infrastructure Trust **	INE507707062	6.59 CRISIL AAA		150	1479.26	1.98%		7.89	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		100	1035.14	1.39%		7.65	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA		50	513.62	0.69%		7.50	
Muthoot Finance Ltd.	INE414G07R86	8.78 CRISIL AA+		500	500.82	0.67%		8.66	
Nvma Ltd. **	INE091A07208	8.5 CRISIL AA		350	352.88	0.47%		8.04	
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		300	299.45	0.40%		7.95	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		28	274.08	0.37%		9.38	
Shriram Finance Ltd.	INE721A07RH9	8.75 CRISIL AA+		200	199.53	0.27%		8.96	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		4	39.99	0.05%		8.50	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						454.03	0.61%		
India Universal Trust A1 **	INE163715035		FITCH AAA(SO)	2	196.97	0.26%		8.32	
India Universal Trust A1 **	INE163715019		FITCH AAA(SO)	2	161.41	0.22%		8.34	
India Universal Trust A1 **	INE163715027		FITCH AAA(SO)	1	95.65	0.13%		8.34	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						96.82	0.13%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	96.82	0.13%			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		

TREPS	1606.34	2.15%
Others	300.00	0.40%
Cash Margin - Derivatives	300.00	0.40%
Net Current Assets	29.97	0.04%
Total Net Assets	74598.29	100.00%

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

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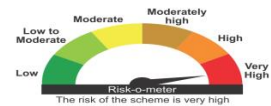
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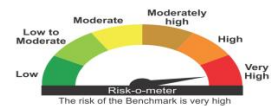
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential Mutual Fund								
ICICI Prudential Regular Savings Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)						68231.27	21.70%	
Listed / Awaiting Listing On Stock Exchanges						68231.27	21.70%	
ICICI Bank Ltd.	INE090A01021		Banks	489871	6137.10	1.95%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3606.04	1.15%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3542.03	1.13%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	323733	3452.83	1.10%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2469.31	0.79%		
NTPC Ltd.	INE733E01010		Power	694975	2251.72	0.72%		
Hindustan Unilever Ltd.	INE090A01027		Diversified Fmcg	96560	2235.75	0.71%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	58133	2130.37	0.68%		
HDFC Bank Ltd.	INE040A01034		Banks	125182	2126.53	0.68%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	130009	1982.31	0.63%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328	1920.35	0.61%		
IndusInd Bank Ltd.	INE095A01012		Banks	191885	1901.96	0.60%		
Chemplast Sammar Ltd.	INE488A01050		Chemicals & Petrochemicals	399277	1894.97	0.60%		
Aurobindo Pharma Ltd.	INE040A01037		Pharmaceuticals & Biotechnology	151758	1778.45	0.57%		
Bharti Airtel Ltd.	INE097D01024		Telecom - Services	1641.62	1609.42	0.52%		
Infojobs Ltd.	INE009M01021		IT - Software	80918	1632.00	0.52%		
Affle India Ltd.	INE00WC01027		IT - Services	106263	1602.39	0.51%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	256409	1548.07	0.49%		
Dabur India Ltd.	INE016A01026		Personal Products	283147	1500.25	0.48%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1483.07	0.47%		
Vishal Mega Mart Ltd.	INE016A01019		Retailing	1314135	1418.61	0.45%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1334.89	0.42%		
Nuvoco Vistas Corporation Ltd.	INE180D01016		Cement & Cement Products	348764	1222.42	0.39%		
PSP Projects Ltd.	INE489V01015		Construction	1159.03	1159.03	0.37%		
Yatra Online Ltd.	INE0R6G01024		Leisure Services	1047632	994.52	0.32%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	153778	981.18	0.31%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384	955.16	0.30%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	340000	906.61	0.29%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634	868.63	0.28%		
Bharat Forge Ltd.	INE465A01025		Auto Components	68077	833.30	0.27%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	614498	827.24	0.26%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	40211	674.56	0.21%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	313392	673.78	0.21%		
Vedanta Ltd.	INE205A01025		Diversified Metals	139570	616.06	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	604.11	0.19%		
Divij Torqtransfer Systems Ltd	INE753U01022		Auto Components	101671	598.54	0.19%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	592.00	0.19%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964	555.17	0.18%		
Mold-Tek Packaging Ltd.	INE893J01029		Industrial Products	99999	551.84	0.18%		
Syngene International Ltd.	INE398M01022		Healthcare Services	72792	543.50	0.17%		
Jubilant Ingrevia Ltd.	INE08V01018		Chemicals & Petrochemicals	77222	538.04	0.17%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	73674	510.63	0.16%		
Oil India Ltd.	INE2740I0104		Oil	112844	474.45	0.15%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649	416.56	0.13%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	59023	385.60	0.12%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	346.07	0.11%		
Chemical Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	53667	290.58	0.09%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565	278.48	0.09%		
Teamlease Services Ltd.	INE955G01024		Commercial Services & Supplies	11169	272.76	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	271.65	0.09%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	19068	228.24	0.07%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	88597	183.24	0.06%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	21552	170.59	0.05%		
Bata India Ltd.	INE176A01028		Consumer Durables	4611	59.80	0.02%		
CEAT Ltd.	INE482A01020		Auto Components	1819	51.96	0.02%		
NIT Learning Systems Ltd	INE342G01023		Other Consumer Services	923	4.35	^		
Unlisted						Nil	Nil	
Debt Instruments						193264.48	61.47%	
Listed / Awaiting Listing On Stock Exchanges						188502.44	59.96%	
Government Securities						63386.51	20.16%	
Government Securities	IN0020230085	7.18 SOV		25815500	26521.42	8.44%	6.87	
Government Securities	IN0020210137	7.53 SOV		16574750	16695.53	5.31%	7.47	
Government Securities	IN0020220037	7.38 SOV		11500000	11693.21	3.72%	6.71	
Government Securities	IN0020220151	7.26 SOV		5463150	5633.67	1.79%	6.86	
Government Securities	IN0020240019	7.1 SOV		2775880	2842.68	0.90%	6.86	
Non-Convertible debentures / Bonds						125115.93	39.79%	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		1000	9816.98	3.12%	6.21	8.37
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		800	7877.30	2.51%	7.89	
360 One Prime Ltd. **	INE240J07794	9.5 ICRA AA		500	751.18	2.39%	9.30	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		650	6362.54	2.02%	9.38	
Godrej Industries Ltd. **	INE233A08139	8.42 CRISIL AA+		5000	5026.59	1.60%	8.20	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		5000	5021.69	1.60%	8.22	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		5000	5019.52	1.60%	8.50	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		5000	5016.24	1.60%	8.53	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	5013.77	1.59%	8.09	
ITF Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		5000	4980.82	1.58%	9.25	
Indostar Capital Finance Ltd. **	INE096L07AF6	10 CARE AA-		5000	4961.60	1.58%	10.44	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		4000	4037.80	1.28%	8.35	
Ashiana Housing Ltd. **	INE365D07085	9.95 CARE A		4000	3990.67	1.27%	10.47	
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		3500	3494.25	1.11%	9.35	
Prism Johnson Ltd. **	INE010A08156	8.6 FITCH A+		3000	2982.08	0.95%	8.84	
Prism Johnson Ltd. **	INE010A08149	8.5 FITCH A+		3000	2980.68	0.95%	8.94	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3 ICRA AA		2500	2522.62	0.80%	9.20	
Aavas Financiers Ltd. **	INE216P07266	8.46 CARE AA		2500	2507.34	0.80%	8.34	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2502.85	0.80%	8.98	
Aadhar Housing Finance Ltd. **	INE883F07114	8.5 ICRA AA		2500	2502.05	0.80%	8.38	
Shriram Finance Ltd. **	INE721A07R88	8.75 CRISIL AA+		2500	2497.41	0.79%	8.67	
Oberoi Realty Ltd. **	INE093J07074	8 CARE AA+		2500	2492.96	0.79%	8.38	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		250	2472.47	0.79%	8.03	
Aptus Value Housing Finance India Ltd. **	INE852D07147	8.75 CARE AA-		2500	2472.35	0.79%	9.88	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		200	2012.55	0.64%	8.33	
Mankind Pharma Ltd. **	INE634S07017	7.99 CRISIL AA+		1900	1901.70	0.60%	8.05	
Aavas Financial Services Ltd. **	INE087P07444	9.4 CRISIL AA-		1500	1499.21	0.48%	9.66	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81 ICRA A+(CE)		1500	1494.27	0.48%	11.49	
DME Development Ltd. **	INE07JQ07017	9.54 CRISIL AAA		125	1329.57	0.42%	9.47	
Macrotech Developers Ltd. **	INE670K07265	8.79 ICRA AA-		1304	1303.51	0.41%	9.14	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		120	1195.90	0.38%	8.03	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		1000	1003.05	0.32%	8.39	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		100	999.78	0.32%	8.50	
Kogila Financial (India) Ltd. **	INE192U07343	9.75 ICRA A+		1000	995.19	0.32%	10.20	
DME Development Ltd. **	INE07JQ07074	9.54 CRISIL AAA		60	633.64	0.20%	9.28	
DME Development Ltd. **	INE07JQ07082	9.54 CRISIL AAA		60	633.96	0.20%	9.36	
DME Development Ltd. **	INE07JQ07066	9.54 CRISIL AAA		60	626.10	0.20%	9.30	
DME Development Ltd. **	INE07JQ07058	9.54 CRISIL AAA		60	626.55	0.20%	9.24	
DME Development Ltd. **	INE07JQ07041	9.54 CRISIL AAA		60	623.77	0.20%	9.18	
DME Development Ltd. **	INE07JQ07033	9.54 CRISIL AAA		60	620.74	0.20%	9.12	
DME Development Ltd. **	INE07JQ07025	9.54 CRISIL AAA		60	617.43	0.20%	9.04	
DME Development Ltd. **	INE07JQ07108	9.54 CRISIL AAA		50	531.24	0.17%	9.43	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		500	500.95	0.16%	8.28	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		500	500.72	0.16%	8.32	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		500	499.87	0.16%	8.38	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		500	499.34	0.16%	8.43	
Mankind Pharma Ltd. **	INE634S07025	7.99 CRISIL AA+		400	400.71	0.13%	8.02	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	

Securitized Debt Instruments					4762.04	1.51%	
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	18	1626.70	0.52%		8.35
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	16	1595.17	0.51%		8.41
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	16	1540.17	0.49%		8.41
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					36883.63	11.73%	
Certificate of Deposits					29809.75	9.48%	
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	3000	14501.92	4.74%		7.28
Punjab National Bank	INE160A16OM8	CRISIL A1+	1000	4976.12	1.58%		7.30
Indian Bank	INE562A16MT4	CRISIL A1+	1000	4963.38	1.58%		7.28
Bank Of India **	INE084A16CN3	CRISIL A1+	500	2485.13	0.79%		7.28
Kotak Mahindra Bank Ltd. **	INE237A166W0	CRISIL A1+	500	2483.20	0.79%		7.27
Commercial Papers					7073.88	2.25%	
JM Financial Services Ltd. **	INE012I14QY9	CRISIL A1+	1500	7073.88	2.25%		8.76
Treasury Bills					Nil	Nil	
Units of Real Estate Investment Trust (REITs)					4739.52	1.51%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	778598	2911.96	0.93%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1827.56	0.58%		
Units of an Alternative Investment Fund (AIF)					915.35	0.29%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	915.35	0.29%		
TREPS					3378.67	1.07%	
Others					830.00	0.26%	
Cash Margin - Derivatives					830.00	0.26%	
Net Current Assets					6161.61	1.96%	
Total Net Assets					314404.53	100.00%	

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Bata India Ltd. \$\$			Consumer Durables	4875	63.48	0.02%

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

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

** Non Traded / Illiquid Securities.

\$\$ - Derivatives.

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

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

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

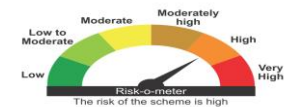
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PvD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

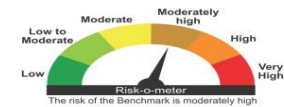
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Hybrid Composite Debt 15.85 Index



ICICI Prudential Mutual Fund							
ICICI Prudential Regular Gold Savings Fund (FOF)							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Gold ETF	INF109KCINT3	Capital Markets	220240056	156987.11	99.63%	99.63%	
TREPS				888.44	0.56%		
Net Current Assets				-307.52	-0.20%		
Total Net Assets				157568.03	100.00%		

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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

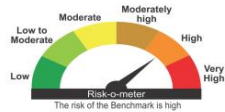
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund							
ICICI Prudential Quant Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments (Note -1)						10290.65	88.05%
Listed / Awaiting Listing On Stock Exchanges						10290.65	88.05%
HCL Technologies Ltd.	INE860A01027		It - Software	33662	580.82	4.97%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	9500	390.68	3.34%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	56531	358.89	3.07%	
ICICI Bank Ltd.	INE090A01021		Banks	27291	341.90	2.93%	
Torrent Pharmaceuticals Ltd.	INE655A01028		Pharmaceuticals & Biotechnology	10048	328.48	2.81%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8086	312.92	2.68%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19037	309.60	2.65%	
Britannia Industries Ltd.	INE216A01030		Food Products	5937	304.55	2.61%	
Cummins India Ltd.	INE298A01020		Industrial Products	10320	300.73	2.57%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100	298.72	2.56%	
HDFC Bank Ltd.	INE040A01034		Banks	17262	293.24	2.51%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	8398	292.57	2.50%	
Bajaj Finance Ltd.	INE296A01024		Finance	3514	277.08	2.37%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	2984	264.02	2.26%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	9318	262.91	2.25%	
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	972	254.40	2.18%	
Coal India Ltd.	INE522F01014		Consumable Fuels	62483	247.37	2.12%	
Muhoot Finance Ltd.	INE414G01012		Finance	10658	240.74	2.06%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12611	239.77	2.05%	
Infosys Ltd.	INE009A01021		It - Software	12304	231.29	1.98%	
Power Grid Corporation Of India Ltd.	INE752B01010		Power	75879	228.89	1.96%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	9658	222.21	1.90%	
Oil India Ltd.	INE274J01014		Oil	51291	215.65	1.85%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	10650	210.57	1.80%	
NMDC Ltd.	INE584A01023		Minerals & Mining	297597	196.71	1.68%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	192.17	1.64%	
Trent Ltd.	INE849A01020		Retailing	3161	181.86	1.56%	
ITC Ltd.	INE154A01025		Diversified Fmcg	39090	174.93	1.50%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	173.83	1.49%	
Petronet LNG Ltd.	INE347G01014		Gas	54632	172.75	1.48%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	20759	161.55	1.38%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	61821	161.41	1.38%	
Larsen & Toubro Ltd.	INE018A01030		Construction	4047	144.37	1.24%	
IndusInd Bank Ltd.	INE095A01012		Banks	13857	137.35	1.18%	
Siemens Ltd.	INE003A01024		Electrical Equipment	2173	131.97	1.13%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21610	128.43	1.10%	
CEAT Ltd.	INE482A01020		Auto Components	4042	115.47	0.99%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14832	113.42	0.97%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	244	109.13	0.93%	
Vishal Mega Mart Ltd.	INE015A01019		Retailing	96140	103.78	0.89%	
Tata Elxsi Ltd.	INE670A01012		It - Software	1470	93.14	0.80%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	602	90.22	0.77%	
Astral Ltd.	INE006J01046		Industrial Products	5956	89.77	0.77%	
Eicher Motors Ltd.	INE066A01021		Automobiles	1620	84.15	0.72%	
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632	83.49	0.71%	
ACC Ltd.	INE012A01025		Cement & Cement Products	4102	82.35	0.70%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	54369	69.86	0.60%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	68.13	0.58%	
Bandhan Bank Ltd.	INE545U01014		Banks	44605	67.52	0.58%	
Schaeffler India Ltd.	INE513A01022		Auto Components	1560	53.44	0.46%	
LIC Housing Finance Ltd.	INE115A01026		Finance	8146	48.72	0.42%	
Vedant Fashions Ltd.	INE825V01034		Retailing	4859	45.37	0.39%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	235	5.90	0.05%	
ITC Hotels Ltd	INE379A01028		Leisure Services	898	1.46	0.01%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						1039.40	8.89%
Others						350.00	2.99%
Cash Margin - Derivatives						350.00	2.99%
Net Current Assets						7.84	0.07%
Total Net Assets						11687.89	100.00%

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Stock / Index Futures							
ICICI Bank Ltd. \$5			Banks	18900	237.66	2.03%	

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

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

\$5 - Derivatives.

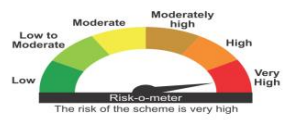
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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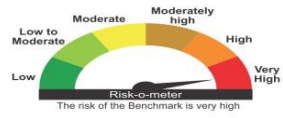
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 200 TRI



ICICI Prudential Mutual Fund								
ICICI PRUDENTIAL PSU EQUITY FUND								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						188798.97	91.29%	
Listed / Awaiting Listing On Stock Exchanges						188798.97	91.29%	
State Bank Of India	INE062A01020		Banks	4242647	32791.42	15.86%		
NTPC Ltd.	INE713E01010		Power	6029277	19534.86	9.45%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6860966	18017.58	8.71%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5503203	16600.41	8.03%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3046154	12059.72	5.83%		
Bank Of Baroda	INE028A01039		Banks	4060297	8564.27	4.19%		
Union Bank Of India	INE692A01016		Banks	7090542	8188.87	3.96%		
Life Insurance Corporation of India	INE011Y01017		Insurance	844679	7141.34	3.45%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2491777	6506.03	3.15%		
Indian Bank	INE562A01011		Banks	1109308	6164.98	2.98%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	704227	5493.67	2.66%		
GAIL (India) Ltd.	INE129A01019		Gas	2874856	5095.49	2.46%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1254375	4493.80	2.17%		
Gujarat Gas Ltd.	INE844O01030		Gas	740999	3601.26	1.74%		
NHPC Ltd.	INE848E01016		Power	4394507	3539.78	1.71%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1019123	2982.46	1.44%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2152637	2765.92	1.34%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1760126	2279.36	1.10%		
SSI Life Insurance Company Ltd.	INE127W01016		Insurance	150073	2226.48	1.08%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	1067114	2178.94	1.05%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3130425	2069.21	1.00%		
BHEL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	45597	1753.07	0.85%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	44247	1741.92	0.84%		
NTPC Green Energy Ltd	INE00NG01011		Power	1432243	1645.79	0.80%		
NLC India Ltd.	INE589A01014		Power	737923	1637.60	0.79%		
OIL India Ltd.	INE274001014		Oil	372767	1567.30	0.76%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	208839	1447.46	0.70%		
Power Finance Corporation Ltd.	INE134E01011		Finance	301883	1275.46	0.62%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	147237	1210.73	0.59%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	1013.35	0.49%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	574656	965.02	0.47%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	166007	920.43	0.45%		
SSI Cards & Payment Services Ltd.	INE018E01016		Finance	109908	855.30	0.41%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	68278	369.69	0.18%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						3285.41	1.59%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						3285.41	1.59%	
364 Days Treasury Bills	IN0020232471		SOV	1400000	1398.78	0.68%		6.37
182 Days Treasury Bills	IN002024Y191		SOV	1000000	999.13	0.48%		6.37
91 Days Treasury Bills	IN002024X425		SOV	500000	492.79	0.24%		6.51
91 Days Treasury Bills	IN002024X417		SOV	400000	394.71	0.19%		6.52
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						14058.79	6.80%	
Others						462.00	0.22%	
Cash Margin - Derivatives					462.00	0.22%		
Net Current Assets						198.71	0.10%	
Total Net Assets						206803.88	100.00%	

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



Benchmark Riskometer
Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						485841.65	98.79%	
Listed / Awaiting Listing On Stock Exchanges						485841.65	98.79%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3824250	66693.01	13.56%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3228454	47761.75	9.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3345560	40727.17	8.28%		
Div's Laboratories Ltd.	INE316B01024		Pharmaceuticals & Biotechnology	533357	29749.05	6.05%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2044911	23964.31	4.87%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1055581	21960.83	4.47%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	376033	19038.74	3.87%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1618945	15707.81	3.19%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1027893	15672.80	3.19%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	568368	13842.03	2.81%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	180445	12289.21	2.50%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	217231	9858.38	2.00%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	630652	9356.35	1.90%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	127779	9244.94	1.88%		
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2527067	9161.88	1.86%		
Windias Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	8305.06	1.69%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1003547	7492.98	1.52%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1269825	7314.83	1.49%		
Medplus Health Services Ltd	INE804L01022		Retailing	996959	7211.50	1.47%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	2112383	6964.53	1.42%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	6835.47	1.39%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	680770	6264.11	1.27%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	749057	5979.35	1.22%		
Senores Pharmaceuticals Ltd	INE0R8B01021		Pharmaceuticals, Biotechnology	1032567	5677.57	1.15%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5629.14	1.14%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	123730	5511.99	1.12%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	5505.04	1.12%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1235374	5493.71	1.12%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1337336	5421.56	1.10%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	81191	5103.42	1.04%		
Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	676935	5080.06	1.03%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0J0301016		Healthcare Services	1133400	4837.35	0.98%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	750395	4804.03	0.98%		
Sanofi Consumer Healthcare India Ltd	INE0U0S01011		Pharmaceuticals & Biotechnology	97769	4583.26	0.93%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4199.07	0.85%		
Star Health & Allied Insurance	INE575P01011		Insurance	891118	3860.77	0.79%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	3656.16	0.74%		
Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	302205	3629.22	0.74%		
Sun Pharma Advanced Research Co. Ltd	INE232D01014		Pharmaceuticals & Biotechnology	1720119	2750.47	0.56%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	413334	2031.74	0.41%		
Laxmi Dental Ltd.	INE0W0601020		Healthcare Equipment & Supplies	407121	2011.38	0.41%		
Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	270635	1912.58	0.39%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	107573	1800.40	0.37%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	24211	577.99	0.12%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	170593	370.65	0.08%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						5325.08	1.08%	
Others						840.52	0.17%	
Cash Margin - Derivatives						840.52	0.17%	
Net Current Assets						-226.03	-0.05%	
Total Net Assets						491781.22	100.00%	

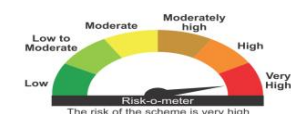
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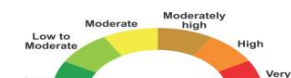
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Healthcare TRI





ICICI Prudential Mutual Fund							
ICICI Prudential Passive Strategy Fund (FOF)							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds					16757.81	96.72%	
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	14193963	3478.94	20.08%		
ICICI Prudential Nifty Bank ETF	INF109KC1S18	Capital Markets	5929440	2987.84	17.24%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	3156300	1875.47	10.82%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1647.82	9.51%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1136801	1599.25	9.23%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	12876960	1368.82	7.90%		
ICICI Prudential Nifty IT ETF	INF109KC1616	Capital Markets	2634290	1210.19	6.98%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1068642	919.67	5.31%		
ICICI Prudential Nifty Commodities ETF	INF109KC19C8	Capital Markets	820000	670.51	3.87%		
Reliance CPSE ETF	INF457M01133	Capital Markets	758200	655.77	3.78%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	165000	172.90	1.00%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	2026493	170.63	0.98%		
TREPS					403.35	2.33%	
Net Current Assets					165.36	0.95%	
Total Net Assets					17326.52	100.00%	

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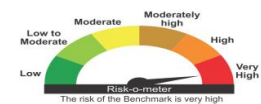
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Passive Multi-Asset Fund of Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/ Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds					74750.77	67.36%	
SBF CPSE Bond Plus SdL Sep 2026 50:50 Index Fund - Direct - Growth	INF200KA13D5	Finance	156193921	18564.90	16.73%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	14028000	7068.71	6.37%		
ICICI Prudential S&P BSE Liquid Rate ETF	INF109KC1K1T9	Capital Markets	500383	5003.78	4.51%		
ICICI Prudential Nifty Private Bank ETF	INF109KC1B0I7	Capital Markets	26262328	4966.30	4.48%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC1A48	Capital Markets	8180000	4857.28	4.38%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC1B00	Capital Markets	1846800	4546.08	4.10%		
Axis CRISIL IBB 70:30 CPSE Plus SdL April 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	37940862	4482.14	4.04%		
ICICI Prudential Nifty MNC2 ETF	INF109KC19V3	Capital Markets	6908000	4104.73	3.70%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	31147326	3110.96	2.98%		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	4604585	3282.15	2.96%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	2182531	3070.38	2.77%		
Reliance CPSE ETF	INF457M01133	Capital Markets	2530500	2188.63	1.97%		
BIHARAT 22 ETF	INF109KB13Y7	Capital Markets	2000000	2095.80	1.89%		
ICICI Prudential Nifty Commodities ETF	INF109KC1908	Capital Markets	2060000	1684.46	1.52%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	19236330	1619.70	1.46%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1854880	1596.31	1.44%		
ICICI Prudential Nifty IT ETF	INF109KC1616	Capital Markets	2758080	1267.06	1.14%		
ICICI Prudential Nifty SdL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	8932512	1041.40	0.94%		
Foreign Securities/Overseas ETFs					32562.66	29.34%	
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	118481	4969.46	4.48%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4903.46	4.42%		
ISHARES GLOBAL CONSUMER STAPLE	US46428B7370	Aerospace & Defense	64610	3437.11	3.10%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3413.17	3.08%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3080.77	2.78%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3066.35	2.76%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	69460	2344.66	2.11%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2096.49	1.89%		
INVESCO CHINA TECHNOLOGY ETF	US46138B8003	Financial Services	55928	1981.40	1.79%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	1013.62	0.91%		
ISHARES GLOBAL FINANCIALS ETF	US4642873339	Financial Services	7050	623.80	0.56%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	533.08	0.48%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	465.77	0.42%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	348.31	0.31%		
Ishares Cybersecurity & Tech	US46435U1354	Financial Services	6480	285.21	0.26%		
ISHARES MSCI RUSSIA ETF	US464ESCD112	Financial Services	12275	0.00	^		
TREPS					2616.84	2.36%	
Net Current Assets					10335.33	0.93%	
Total Net Assets					110965.60	100.00%	

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

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

Disclaimer for Global Industry Classification Standard ("GICS") - The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

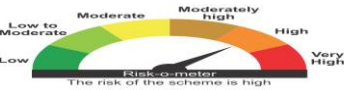
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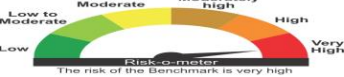
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Schema Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (10%) + Domestic Gold Price (5%)



ICICI Prudential Mutual Fund									
ICICI Prudential Overnight Fund									
Portfolio as on Jan 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 @	
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						47893.58	4.28%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						47893.58	4.28%		
364 Days Treasury Bills	IN002023Z471		SOV	10000000		9991.29	0.89%	6.37	
91 Days Treasury Bills	IN002024X318		SOV	10000000		9991.29	0.89%	6.37	
364 Days Treasury Bills	IN002023Z489		SOV	10000000		9978.93	0.89%	6.42	
364 Days Treasury Bills	IN002023Z505		SOV	6500000		6478.34	0.58%	6.43	
364 Days Treasury Bills	IN002023Z513		SOV	5000000		4977.22	0.44%	6.43	
91 Days Treasury Bills	IN002024X342		SOV	3500000		3484.05	0.31%	6.43	
91 Days Treasury Bills	IN002024X326		SOV	2000000		1995.79	0.18%	6.42	
182 Days Treasury Bills	IN002024Y217		SOV	1000000		996.67	0.09%	6.43	
Reverse Repo						1014251.37	90.67%		
Reverse Repo (2/3/2025)						582145.63	52.04%		
Reverse Repo (2/3/2025)						231498.31	20.69%		
Reverse Repo (2/3/2025)						101932.20	9.11%		
Reverse Repo (2/3/2025)						98675.23	8.82%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						50002.95	4.47%		
Net Current Assets						6492.58	0.58%		
Total Net Assets						1118640.48	100.00%		

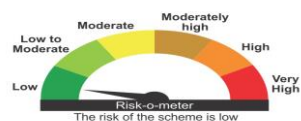
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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

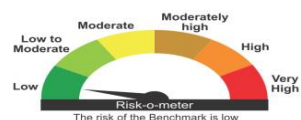
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Nifty50 Value 20 Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						9594.51	100.13%	
Listed / Awaiting Listing On Stock Exchanges						9594.51	100.13%	
Infosys Ltd.	INE009A01021		It - Software	77313	1453.33	15.17%		
ICICI Bank Ltd.	INE090A01021		Banks	113668	1424.03	14.86%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	26041	1070.91	11.18%		
ITC Ltd.	INE154A01025		Diversified Fmcg	236994	1060.50	11.07%		
State Bank Of India	INE063A01020		Banks	98085	758.10	7.91%		
HCL Technologies Ltd.	INE860A01027		It - Software	26975	465.44	4.86%		
NTPC Ltd.	INE733E01010		Power	120689	391.03	4.08%		
Tata Motors Ltd.	INE155A01022		Automobiles	53423	382.56	3.99%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	115459	348.28	3.63%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	98862	259.62	2.71%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2819	249.42	2.60%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	9460	237.34	2.48%		
Coal India Ltd.	INE522F01014		Consumable Fuels	57804	228.85	2.39%		
Wipro Ltd.	INE075A01022		It - Software	72170	225.10	2.35%		
Hindalco Laboratories Ltd.	INE038A01020		Non - Ferrous Metals	37046	220.16	2.30%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	15538	189.15	1.97%		
IndusInd Bank Ltd.	INE095A01012		Banks	16827	166.79	1.74%		
Britannia Industries Ltd.	INE216A01030		Food Products	2994	153.58	1.60%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3294	142.93	1.49%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	49328	128.80	1.34%		
ITC Hotels Ltd	INE379A01028		Leisure Services	23681	38.59	0.40%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						168.86	1.76%	
Net Current Assets						-181.58	-1.90%	
Total Net Assets						9581.79	100.00%	

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

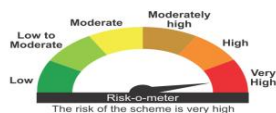
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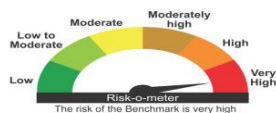
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty50 Value 20 ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						18030.29	99.68%	
Listed / Awaiting Listing On Stock Exchanges						18030.29	99.68%	
Infosys Ltd.	INE009A01021		It - Software	145261	2730.62	15.10%		
ICICI Bank Ltd.	INE090A01021		Banks	213561	2675.49	14.79%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	48933	2012.32	11.12%		
ITC Ltd.	INE154A01025		Diversified Fmncg	445214	1992.33	11.01%		
State Bank Of India	INE063A01020		Banks	184289	1424.36	7.87%		
HCL Technologies Ltd.	INE860A01027		It - Software	50696	874.73	4.84%		
NTPC Ltd.	INE733E01010		Power	226745	734.65	4.06%		
Tata Motors Ltd.	INE155A01022		Automobiles	100380	718.82	3.97%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	216916	654.33	3.62%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	185741	487.77	2.70%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	5310	469.82	2.60%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17790	446.32	2.47%		
Coal India Ltd.	INE522F01014		Consumable Fuels	108620	430.03	2.38%		
Wipro Ltd.	INE075A01022		It - Software	135601	422.94	2.34%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	69619	413.75	2.29%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	29212	355.61	1.97%		
IndusInd Bank Ltd.	INE095A01012		Banks	31633	313.55	1.73%		
Britannia Industries Ltd.	INE216A01030		Food Products	5636	289.11	1.60%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6204	269.20	1.49%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	92686	242.00	1.34%		
ITC Hotels Ltd	INE379A01028		Leisure Services	44515	72.54	0.40%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						0.01	^	
Net Current Assets						58.27	0.32%	
Total Net Assets						18088.57	100.00%	

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

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	5,500.00

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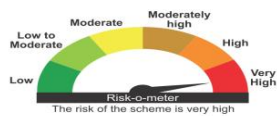
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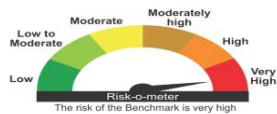
@@ These represent the shares locked-in for a period of three years under clause no. 3(B)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Nifty50 Equal Weight Index Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						10125.85	99.91%		
Listed / Awaiting Listing On Stock Exchanges						10125.85	99.91%		
Bajaj Finance Ltd.	INE296A01024		Finance	2963		233.64	2.31%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	22486		230.40	2.27%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1851		227.87	2.25%		
Bajaj Finserv Ltd.	INE918D10106		Finance	12989		225.50	2.23%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	84354		221.52	2.19%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11551		219.62	2.17%		
Eicher Motors Ltd.	INE066A01021		Automobiles	4211		218.73	2.16%		
Britannia Industries Ltd.	INE216A01030		Food Products	4248		217.91	2.15%		
Nestle India Ltd.	INE239A01024		Food Products	9417		217.83	2.15%		
IndusInd Bank Ltd.	INE095A01012		Banks	21736		215.45	2.13%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	8677		214.22	2.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	14374		213.25	2.10%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6090		212.56	2.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16650		210.64	2.08%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	22156		209.37	2.07%		
Coal India Ltd.	INE522F01014		Consumable Fuels	52419		207.53	2.05%		
Wipro Ltd.	INE075A01022		IT - Software	66437		207.22	2.04%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	32346		206.38	2.04%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8951		205.94	2.03%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	12661		205.91	2.03%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4731		205.29	2.03%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	8155		204.60	2.02%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6802		203.37	2.01%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1758		201.95	1.99%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2274		201.20	1.99%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	13590		201.05	1.98%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	68650		200.90	1.98%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	11924		199.66	1.97%		
Infosys Ltd.	INE009A01021		IT - Software	10615		199.54	1.97%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	4848		199.37	1.97%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5575		198.88	1.96%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	65311		197.01	1.94%		
NTPC Ltd.	INE733E01010		Power	60556		196.20	1.94%		
Tata Motors Ltd.	INE155A01022		Automobiles	27349		195.85	1.93%		
ICICI Bank Ltd.	INE090A01021		Banks	15612		195.59	1.93%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	144398		194.39	1.92%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	8434		192.85	1.90%		
State Bank Of India	INE062A01020		Banks	24937		192.74	1.90%		
HDFC Bank Ltd.	INE040A01034		Banks	11308		192.09	1.90%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11000		191.83	1.89%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	32228		191.53	1.89%		
ITC Ltd.	INE154A01025		Diversified Fmcg	42486		190.12	1.88%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2781		189.40	1.87%		
Shriram Finance Ltd.	INE721A01047		Finance	34607		188.18	1.86%		
Axis Bank Ltd.	INE238A01034		Banks	18815		185.53	1.83%		
HCL Technologies Ltd.	INE860A01027		IT - Software	10651		183.78	1.81%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	14946		181.95	1.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	68559		179.01	1.77%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	16282		179.00	1.77%		
Trent Ltd.	INE849A01020		Retailing	2859		164.48	1.62%		
ITC Hotels Ltd.	INE379A01028		Leisure Services	4244		6.92	0.07%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						11.43	0.11%		
Net Current Assets						-2.53	-0.02%		
Total Net Assets						10134.75	100.00%		

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

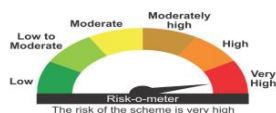
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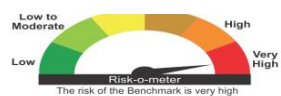
Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI





ICICI Prudential Mutual Fund						
ICICI Prudential Nifty200 Value 30 Index Fund						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments						Yield of the instrument
						Yield to Call @
Equity & Equity Related Instruments					7896.37	99.55%
Listed / Awaiting Listing On Stock Exchanges					7896.37	99.55%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	172576	453.20	5.71%
Coal India Ltd.	INE522F01014		Consumable Fuels	107243	424.58	5.35%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	133615	403.05	5.08%
NTPC Ltd.	INE733E01010		Power	123892	401.41	5.06%
Tata Steel Ltd.	INE081A01020		Ferrous Metals	295403	397.67	5.01%
Vedanta Ltd.	INE205A01025		Diversified Metals	90042	397.45	5.01%
Hindalco Industries Ltd.	INE062A01020		Banks	51025	394.37	4.97%
Grasim Industries Ltd.	INE038A01020		Non - Ferrous Metals	65935	391.85	4.94%
Indian Oil Corporation Ltd.	INE047A01021		Cement & Cement Products	15495	388.75	4.90%
Power Finance Corporation Ltd.	INE242A01010		Petroleum Products	300781	386.47	4.87%
Bharat Petroleum Corporation Ltd.	INE134E01011		Finance	89496	378.12	4.77%
Hindustan Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	140261	366.22	4.62%
Bank Of Baroda	INE094A01015		Petroleum Products	98879	354.23	4.47%
Shriram Finance Ltd.	INE028A01039		Banks	134615	287.25	3.62%
Rural Electrification Corporation Ltd.	INE721A01047		Finance	51666	280.93	3.54%
GAIL (India) Ltd.	INE020B01018		Finance	61956	278.71	3.51%
Canara Bank	INE129A01019		Gas	140781	249.35	3.14%
Punjab National Bank	INE476A01022		Banks	264259	246.47	3.11%
Union Bank Of India	INE160A01022		Banks	186181	188.42	2.38%
The Federal Bank Ltd.	INE692A01016		Banks	145794	168.38	2.12%
UPL Ltd.	INE171A01029		Banks	89811	168.14	2.12%
Petronet LNG Ltd.	INE628A01036		Fertilizers & Agrochemicals	21752	131.33	1.66%
NMDC Ltd.	INE347G01014		Gas	38037	120.27	1.52%
Indian Bank	INE584A01023		Minerals & Mining	172797	114.22	1.44%
Steel Authority Of India Ltd.	INE562A01011		Banks	19381	107.71	1.36%
LIC Housing Finance Ltd.	INE114A01011		Ferrous Metals	98567	105.89	1.33%
Bank Of India	INE115A01026		Finance	17318	103.58	1.31%
Tata Chemicals Ltd.	INE084A01016		Banks	87720	98.70	1.24%
Indraprastha Gas Ltd.	INE092A01019		Chemicals & Petrochemicals	5609	55.31	0.70%
	INE203G01027		Gas	26926	54.34	0.69%
Unlisted					Nil	Nil
Debt Instruments					Nil	Nil
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
Certificate of Deposits					Nil	Nil
Commercial Papers					Nil	Nil
Treasury Bills					Nil	Nil
Units of Real Estate Investment Trust (REITs)					Nil	Nil
Units of an Alternative Investment Fund (AIF)					Nil	Nil
TREPS					44.82	0.57%
Net Current Assets					-8.81	-0.11%
Total Net Assets					7932.38	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.

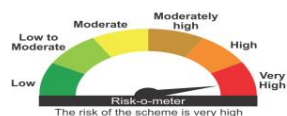
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

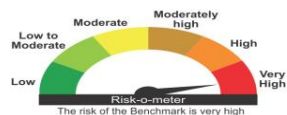
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty200 Value 30 ETF							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						870.26	99.77%
Listed / Awaiting Listing On Stock Exchanges						870.26	99.77%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	19018	49.94	5.73%	
Coal India Ltd.	INE522F01014		Consumable Fuels	11817	46.78	5.36%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	14726	44.42	5.09%	
NTPC Ltd.	INE733E01010		Power	13653	44.24	5.07%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	32557	43.83	5.02%	
Vedanta Ltd.	INE205A01025		Diversified Metals	9923	43.80	5.02%	
State Bank Of India	INE062A01020		Banks	5623	43.46	4.98%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	7268	43.19	4.95%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1707	42.83	4.91%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	33149	42.59	4.88%	
Power Finance Corporation Ltd.	INE134E01011		Finance	9865	41.68	4.78%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	15459	40.36	4.63%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10897	39.04	4.48%	
Bank Of Baroda	INE028A01039		Banks	14836	31.66	3.63%	
Shriram Finance Ltd.	INE721A01047		Finance	5692	30.95	3.55%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	6829	30.72	3.52%	
GAIL (India) Ltd.	INE129A01019		Gas	15516	27.48	3.15%	
Canara Bank	INE476A01022		Banks	29124	27.16	3.11%	
Punjab National Bank	INE160A01022		Banks	20519	20.77	2.38%	
Union Bank Of India	INE692A01016		Banks	16068	18.56	2.13%	
The Federal Bank Ltd.	INE171A01029		Banks	9898	18.53	2.12%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2397	14.47	1.66%	
Petronet LNG Ltd.	INE347G01014		Gas	4192	13.26	1.52%	
NMDC Ltd.	INE584A01023		Minerals & Mining	19045	12.59	1.44%	
Indian Bank	INE562A01011		Banks	2138	11.88	1.36%	
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	10864	11.67	1.34%	
LIC Housing Finance Ltd.	INE115A01026		Finance	1911	11.43	1.31%	
Bank Of India	INE084A01016		Banks	9668	10.88	1.25%	
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	619	6.10	0.70%	
Indraprastha Gas Ltd.	INE203G01027		Gas	2968	5.99	0.69%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						0.01	^
Net Current Assets						1.99	0.23%
Total Net Assets						872.26	100.00%

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

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

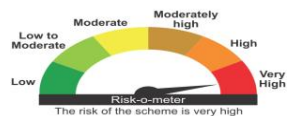
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

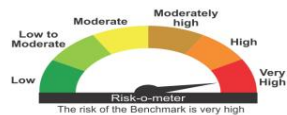
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Nifty Smallcap 250 Index Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments					43709.61	99.95%			
Listed / Awaiting Listing On Stock Exchanges					43709.61	99.95%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	12699	728.03	1.66%			
Blue Star Ltd.	INE472A01039		Consumer Durables	32325	587.52	1.34%			
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	44348	580.83	1.33%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	98023	572.50	1.31%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	160431	550.92	1.26%			
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	37514	545.15	1.25%			
360 One Wam Ltd.	INE466L01038		Capital Markets	48448	488.23	1.12%			
Karur Vysya Bank Ltd.	INE036G01028		Banks	195730	466.27	1.07%			
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	25456	455.03	1.04%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	223264	451.53	1.03%			
Computer Age Management Services Ltd.	INE596G01012		Capital Markets	11914	429.32	0.98%			
Radio Khattan Ltd.	INE944F01028		Beverages	19462	423.96	0.97%			
Bridge Enterprises Ltd.	INE791J01019		Realty	34388	402.70	0.92%			
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	61112	372.29	0.85%			
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	24464	371.56	0.85%			
Five-Star Business Finance Ltd.	INE128S01021		Finance	46400	366.24	0.84%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	8686	360.36	0.82%			
Pranati Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	153406	357.28	0.82%			
Angel One Ltd.	INE732D01013		Capital Markets	14432	338.59	0.77%			
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	33351	0.76%				
Indian Energy Exchange Ltd.	INE02QK01020		Capital Markets	188666	329.41	0.75%			
Keynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	6741	323.05	0.74%			
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	30496	315.53	0.72%			
Apar Industries Ltd.	INE372A01015		Electrical Equipment	4198	314.51	0.72%			
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	17809	314.13	0.72%			
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	28714	313.05	0.72%			
City Union Bank Ltd.	INE491A01021		Banks	179545	311.91	0.71%			
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	4712	306.36	0.70%			
Cyient Ltd.	INE136801020		IT - Services	21045	306.09	0.70%			
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	148026	305.27	0.70%			
Pranati Enterprises Ltd.	INE140A01024		Finance	29731	304.18	0.70%			
Kalpataaru Projects International Ltd	INE220B01022		Construction	28287	299.46	0.68%			
PNB Housing Finance Ltd.	INE572E01012		Finance	33740	296.30	0.68%			
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	59227	292.40	0.67%			
Egi Equipments Ltd.	INE285A01027		Industrial Products	53766	290.82	0.66%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	31595	289.88	0.66%			
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	13026	280.50	0.64%			
Inox Wind Ltd.	INE066P01011		Electrical Equipment	165417	278.88	0.64%			
KEC International Ltd.	INE389H01022		Construction	32318	271.73	0.62%			
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	54608	268.43	0.61%			
Manappuram Finance Ltd.	INE532G01027		Finance	136669	267.91	0.61%			
Dr Lal Pathlabs Ltd.	INE06L01024		Healthcare Services	9306	265.50	0.61%			
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	78635	263.55	0.60%			
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	22281	261.55	0.60%			
NBCC (India) Ltd.	INE095N01031		Construction	257784	257.35	0.59%			
NCC Ltd.	INE868B01028		Construction	101674	256.52	0.59%			
Sonata Software Ltd.	INE269A01021		IT - Software	48473	256.42	0.59%			
Axal Ltd.	INE109A01010		Chemicals & Petrochemicals	3957	248.73	0.57%			
Zensar Technologies Ltd.	INE520A01027		IT - Software	28497	247.92	0.57%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	71684	247.81	0.57%			
RBL Bank Ltd.	INE976G01028		Banks	148241	244.26	0.56%			
Aavas Financiers Ltd.	INE216P01012		Finance	14251	244.09	0.56%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	230096	242.96	0.56%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	24686	242.91	0.56%			
Welspun Corp Ltd.	INE918M01025		Industrial Products	32525	241.34	0.55%			
Sammaan Capital Ltd.	INE148D01020		Finance	170750	240.25	0.55%			
Affle India Ltd.	INE00WC01027		IT - Services	15703	236.79	0.54%			
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	16901	234.44	0.54%			
Motilal Oswal Financial Services Ltd.	INE338D01027		Capital Markets	36714	233.92	0.53%			
Jyoti CNC Automation Ltd	INE980D01024		Industrial Manufacturing	21214	228.22	0.52%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	50752	225.69	0.52%			
CESC Ltd.	INE488A01021		Power	157030	224.52	0.51%			
HFCL Ltd.	INE548A01028		Telecom - Services	228337	223.88	0.51%			
Poly Medicare Ltd	INE205C01021		Healthcare Equipment & Supplies	9465	220.53	0.50%			
Aegis Logistics Ltd.	INE208C01025		Gas	31296	219.21	0.50%			
Birlasoft Ltd.	INE836A01035		IT - Software	40759	217.90	0.50%			
Castrol India Ltd.	INE172A01027		Petroleum Products	120471	213.69	0.49%			
EID Parry (India) Ltd.	INE126A01031		Fertilizers & Agrochemicals	25239	206.93	0.47%			
Bata India Ltd.	INE176A01028		Consumer Durables	15996	206.14	0.47%			
Kajaria Ceramics Ltd.	INE217R01036		Consumer Durables	20729	205.51	0.47%			
IFIL Finance Ltd.	INE530B01024		Finance	57640	205.46	0.47%			
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	19947	203.25	0.46%			
Anant Raj Ltd.	INE242C01024		Realty	33642	201.28	0.46%			
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	36064	200.64	0.46%			
Ramkrishna Forgings Ltd	INE399G01023		Auto Components	25577	200.50	0.46%			
EDV Ltd.	INE230A01023		Leisure Services	53216	197.17	0.45%			
Mahanagar Gas Ltd.	INE003D01010		Gas	14175	195.59	0.45%			
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	81707	195.26	0.45%			
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1187386	193.90	0.44%			
Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	30689	193.83	0.44%			
PVR INOX Ltd.	INE191H01014		Entertainment	17764	193.72	0.44%			
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	38020	191.66	0.44%			
Swan Energy Ltd.	INE665A01038		Diversified	34733	191.50	0.44%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	16777	190.56	0.44%			
Finolex Cables Ltd.	INE235A01022		Industrial Products	18844	188.72	0.43%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	283345	188.42	0.43%			
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	28034	187.93	0.43%			
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	20703	187.04	0.43%			
Asahi India Glass Ltd.	INE439A01020		Auto Components	27400	185.33	0.42%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	6455	184.52	0.42%			
Jubilant Pharmova Sciences Ltd	INE70A01013		Pharmaceuticals & Biotechnology	18892	184.00	0.42%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	4751	182.66	0.42%			
Intellect Design Arena Ltd.	INE306A01017		IT - Software	22479	182.30	0.42%			
PTC Industries Ltd	INE596F01018		Industrial Products	1277	181.38	0.41%			
Ironcon International Ltd.	INE962Y01021		Construction	81168	179.73	0.41%			
Tejas Networks Ltd.	INE010X01012		Telecom - Equipment & Accessories	19421	177.93	0.41%			
Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	8222	177.16	0.41%			
Whirlpool of India Ltd.	INE715A01013		Consumer Durables	17687	175.87	0.40%			
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	12409	176.67	0.40%			
Gillette India Ltd.	INE322A01010		Personal Products	2016	173.52	0.40%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	3768	171.00	0.39%			
ICICI Securities Ltd.	INE763G01038		Capital Markets	20622	170.87	0.39%			
Sapphire Foods India Ltd	INE806T01020		Leisure Services	58667	169.90	0.39%			
Devyani International Ltd	INE873D01023		Leisure Services	100032	168.70	0.39%			
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	2992	167.41	0.38%			
HBL Engineering Ltd.	INE292B01021		Auto Components	26048	167.40	0.38%			
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	122737	167.17	0.38%			
PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	43764	166.28	0.38%			
V-Guard Industries Ltd.	INE951J01027		Consumer Durables	45562	166.05	0.38%			
Ujjivan Small Finance Bank Ltd.	INE551W01018		Banks	456542	163.99	0.37%			
Nevegen Software Technologies Ltd.	INE619B01017		IT - Software	15556	163.05	0.37%			
Data Patterns India Ltd.	INE031J01010		Aerospace & Defense	7361	162.49	0.37%			
Eclevy Services Ltd.	INE738D01010		Commercial Services & Supplies	5313	162.48	0.37%			
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	4387	160.66	0.37%			
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	12921	158.68	0.36%			
Indiamart Intermesh Ltd.	INE933S01016		Retailing	7582	156.67	0.36%			
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	30616	156.66	0.36%			
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3378	152.60	0.35%			
Go Digit General Insurance Ltd	INE037T01014		Insurance	51142	152.25	0.35%			
Aptus Value Housing Finance	INE852O01025		Finance	49786	150.85	0.34%			
CEAT Ltd.	INE482A01020		Auto Components	5238	149.63	0.34%			
Olectra Greentech Ltd.	INE260M01016		Automotibles	10179	149.24	0.34%			
Usha Martin Ltd.	INE228A01035		Industrial Products	43757	147.57	0.34%			
CIE Automotive India Ltd	INE306H01010		Auto Components	31714	147.30	0.34%			
Finolex Industries Ltd.	INE183A01024		Industrial Products	70700	145.08	0.33%			

Jindal Saw Ltd.	INE324A01032	Industrial Products	57667	144.20	0.33%
CreditAccess Grameen Ltd.	INE741K01010	Finance	13249	143.47	0.33%
Vedant Fashions Ltd.	INEB25V01034	Retailing	15182	141.77	0.32%
Can Fin Homes Ltd.	INE477A01020	Finance	21046	140.52	0.32%
Rajampuri Chini Mills Ltd.	INE159A01028	Agricultural Food & Other Products	139.27	139.27	0.32%
Happiest Minds Technologies Ltd.	INE419J01012	IT - Software	20199	139.09	0.32%
Chakot Hotels Ltd.	INE427F01016	Leisure Services	17705	136.50	0.31%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	33793	135.39	0.31%
Jyothy Labs Ltd.	INE668F01031	Household Products	33890	135.02	0.31%
Sobha Ltd.	INE285K01026	Construction	12477	134.47	0.31%
Shyam Metals & Energy Ltd.	INE671H01015	Realty	10104	133.96	0.31%
Action Construction Equipment Ltd.	INE142G01011	Industrial Products	133.02	133.02	0.30%
BLS International Services Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	10244	131.94	0.30%
BASF India Ltd.	INE153T01027	Leisure Services	30134	131.46	0.30%
Jubilant Ingrevia Ltd.	INE373A01013	Chemicals & Petrochemicals	2828	130.50	0.30%
Alembic Pharmaceuticals Ltd.	INE08Y001018	Chemicals & Petrochemicals	18485	128.79	0.29%
Craftsmen Automation Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	13917	128.06	0.29%
Raymond Ltd.	INE00L001017	Auto Components	3046	127.24	0.29%
Sanofi India Ltd.	INE03A01014	Realty	9316	125.69	0.29%
JK Lakshmi Cement Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	2255	124.59	0.28%
Aditya Birla Sun Life AMC Ltd.	INE786A01032	Cement & Cement Products	15460	124.31	0.28%
Westlife Development Ltd.	INE404A01024	Capital Markets	18027	123.14	0.28%
Vijaya Diagnostic Centre Ltd.	INE274F01020	Leisure Services	16896	122.64	0.28%
Century Plyboards (India) Ltd.	INE043W01024	Healthcare Services	11803	122.14	0.28%
HMDC Steel Ltd.	INE348B01021	Consumer Durables	15146	121.87	0.28%
Garden Reach Shipbuilders & Engineers Ltd.	INE9NS001018	Ferrous Metals	268841	116.76	0.28%
Signatureglobal (India) Ltd.	INE382S01011	Aerospace & Defense	7285	116.32	0.27%
Home First Finance Company India Ltd.	INE693U01023	Realty	9749	117.63	0.27%
Kansai Nerolac Paints Ltd.	INE481N01025	Finance	11802	117.54	0.27%
Kiraskar Brothers Investment Ltd.	INE531A01024	Consumer Durables	50199	117.01	0.27%
Beccon Engineering Company Ltd.	INE732A01036	Industrial Products	6295	116.95	0.27%
Vardhman Textiles Ltd.	INE205B01031	Industrial Manufacturing	21962	116.93	0.27%
Engineers India Ltd.	INE825A01020	Textiles & Apparels	25563	116.76	0.27%
Metropolis Healthcare Ltd.	INE510A01028	Construction	116.69	116.69	0.27%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE112L01020	Healthcare Services	6463	116.13	0.27%
Gujarat State Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	20799	115.32	0.26%
Minda Corporation Ltd.	INE026A01025	Fertilizers & Agrochemicals	55561	113.94	0.26%
CCL Products (India) Ltd.	INE842C01021	Auto Components	19975	113.94	0.26%
The Jammu & Kashmir Bank Ltd.	INE421D01022	Agricultural Food & Other Products	17840	110.91	0.25%
Capri Global Capital Ltd.	INE168A01041	Banks	111006	110.47	0.25%
Astrazeneca Pharma India Ltd.	INE180C01042	Finance	61991	110.42	0.25%
Jm Financial Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	1526	110.41	0.25%
Godawari Power And Spat Ltd.	INE780C01023	Finance	100213	110.30	0.25%
Bikaji Foods International Ltd	INE177H01039	Industrial Products	60883	109.73	0.25%
Mastek Ltd.	INE00E101023	Food Products	15622	107.95	0.25%
Welspun India Ltd.	INE759A01021	IT - Software	4121	106.87	0.24%
KNR Constructions Ltd.	INE152B01031	Textiles & Apparels	77601	106.86	0.24%
JK Tyre & Industries Ltd.	INE634D01029	Construction	106.66	106.66	0.24%
Vinali Organics Ltd.	INE573A01042	Auto Components	23555	106.54	0.24%
UTI Asset Management Co Ltd	INE410B01037	Chemicals & Petrochemicals	6365	106.53	0.24%
Sterling And Wilson Renewable Energy Ltd.	INE094X01016	Capital Markets	10238	106.32	0.24%
Caplin Point Laboratories Ltd.	INE00M01021	Construction	31618	104.62	0.24%
Gujarat Paper Port Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	5018	104.09	0.24%
Tanla platforms Ltd	INE517F01014	Transport Infrastructure	67542	102.50	0.23%
Schneider Electric Infrastructure Ltd.	INE483V01032	IT - Software	17989	99.41	0.23%
Aadhar Housing Finance Ltd.	INE839M01018	Electrical Equipment	14556	99.39	0.23%
RR Kabel Ltd.	INE883F01010	Finance	24620	98.11	0.22%
Blue Dart Express Ltd.	INE777K01022	Industrial Products	7988	97.93	0.22%
Cera Sanitaryware Ltd.	INE233B01017	Transport Services	1466	96.46	0.22%
Quest Corp Ltd.	INE739E01017	Consumer Durables	1426	95.37	0.22%
Doms Industries Ltd	INE615P01015	Commercial Services & Supplies	15998	95.32	0.22%
Trident Ltd.	INE321T01012	Household Products	3783	93.90	0.21%
KSB Ltd.	INE64C01022	Textiles & Apparels	301416	93.74	0.21%
Bombay Burnah Trading Corporation Ltd.	INE999A01023	Industrial Products	13047	91.66	0.21%
IFCI Ltd.	INE050A01025	Food Products	4303	91.14	0.21%
Saregama India Ltd.	INE039A01010	Finance	160837	90.44	0.21%
Tata Teleservices (Maharashtra) Ltd.	INE579A01025	Entertainment	18883	89.89	0.21%
PNC Infratech Ltd.	INE517B01013	Telecom - Services	125190	89.87	0.21%
RaI Tel Corporation of India Ltd.	INE195D01029	Construction	28132	89.68	0.21%
Nuvoco Vistas Corporation Ltd.	INE00D101019	Telecom - Services	21755	89.46	0.20%
RITES Ltd.	INE118D01016	Cement & Cement Products	24951	87.45	0.20%
DB REALTY LTD	INE320D01015	Construction	33356	87.01	0.20%
Network18 Media & Investments Ltd.	INE879D01012	Realty	55224	86.39	0.20%
Fine Organic Industries Ltd.	INE870H01013	Entertainment	162604	85.66	0.20%
Chevrolet Sensor Ltd	INE68Y01026	Chemicals & Petrochemicals	1901	84.69	0.19%
Archean Chemicals Ltd.	INE488A01090	Chemicals & Petrochemicals	17763	84.30	0.19%
HEG Ltd.	INE12B01021	Chemicals & Petrochemicals	14302	83.75	0.19%
The India Cements Ltd.	INE545A01024	Industrial Products	20996	82.93	0.19%
Birla Corporation Ltd.	INE383A01012	Cement & Cement Products	31397	82.92	0.19%
The Shipping Corporation Of India Ltd.	INE340A01012	Cement & Cement Products	7059	82.41	0.19%
Triveni Engineering & Industries Ltd.	INE109A01011	Transport Services	42110	82.31	0.19%
Clean Science & Technology Ltd.	INE256C01024	Agricultural Food & Other Products	21294	81.60	0.19%
JBM Auto Ltd.	INE227W01023	Chemicals & Petrochemicals	5592	80.33	0.18%
Syrra SGS Technology Ltd.	INE912D01051	Auto Components	10019	80.31	0.18%
Graphite India Ltd.	INE0DY01015	Industrial Manufacturing	15005	79.83	0.18%
Mahindra Lifespace Developers Ltd.	INE371A01025	Industrial Products	16610	79.05	0.18%
G R Infraprojects Ltd.	INE813A01018	Realty	18767	78.47	0.18%
Central Bank Of India	INE201P01022	Construction	6100	78.09	0.18%
ITI Ltd.	INE483A01010	Banks	149978	78.06	0.18%
Latent View Analytics Ltd.	INE248A01017	Telecom - Equipment & Accessories	23982	77.95	0.18%
Honasa Consumer Ltd.	INE017C01011	IT - Software	17716	77.62	0.18%
Shree Renuka Sugars Ltd.	INE015A01028	Personal Products	34214	75.31	0.17%
Netweb Technologies India	INE087H01022	Agricultural Food & Other Products	198463	75.08	0.17%
SBFC Finance Ltd	INE0NT901020	IT - Services	4015	72.03	0.16%
Orient Refractories Ltd	INE423Y01016	Finance	84028	71.63	0.16%
Avanti Feeds Ltd.	INE743M01012	Industrial Products	15099	71.34	0.16%
Cello World Ltd.	INE871C01038	Food Products	9973	70.59	0.16%
Indegene Ltd.	INE034W01024	Consumer Durables	10763	70.27	0.16%
Godrej Agrovet Ltd.	INE065X01017	Healthcare Services	11667	69.97	0.16%
TBO Tek Ltd.	INE850D01014	Food Products	9470	69.12	0.16%
Gujarat Mineral Development Corporation Ltd.	INE673D01025	Leisure Services	4269	66.52	0.15%
Chennai Petroleum Corporation Ltd.	INE131A01031	Minerals & Mining	20599	66.34	0.15%
Maharashtra Seamlines Ltd.	INE178A01016	Petroleum Products	11991	64.93	0.15%
Rajesh Exports Ltd.	INE271B01025	Industrial Products	10414	64.60	0.15%
V.P. Industries Ltd.	INE348B01030	Consumer Durables	33508	62.59	0.14%
UCO Bank	INE05A01027	Consumer Durables	16584	61.71	0.14%
C.E.Info Systems Ltd.	INE691A01018	Banks	137622	59.88	0.14%
Easy Trip Planners Ltd.	INE08V301023	IT - Software	3511	59.74	0.14%
Alkyl Amines Chemicals Ltd.	INE070D01026	Leisure Services	439193	59.29	0.14%
Alstom Industries Ltd.	INE150B01039	Chemicals & Petrochemicals	3445	58.56	0.13%
Rastriya Chemicals and Fertilizers Ltd.	INE270A01029	Textiles & Apparels	309220	57.79	0.13%
Campus Activewear Ltd.	INE327A01015	Fertilizers & Agrochemicals	34588	56.12	0.13%
Varror Engineering Ltd.	INE278Y01022	Consumer Durables	19926	54.34	0.12%
INOX India Ltd	INE65L01035	Auto Components	9529	52.94	0.12%
Emcure Pharmaceuticals Ltd.	INE616N01034	Industrial Products	5575	51.09	0.12%
TVS Supply Chain Solutions Ltd	INE168P01015	Pharmaceuticals & Biotechnology	4112	50.52	0.12%
Just Dial Ltd.	INE395N01027	Transport Services	34857	49.74	0.11%
RattanIndia Enterprises Ltd	INE99M01018	Retailing	5474	48.79	0.11%
Route Mobile Ltd.	INE84M01019	Retailing	86446	47.15	0.11%
Balaji Amines Ltd	INE450U01017	Telecom - Services	3938	47.14	0.11%
Sun Pharma Advanced Research Co. Ltd	INE050E01027	Chemicals & Petrochemicals	2693	46.31	0.11%
Gujarat Ambuja Exports Ltd.	INE232D01014	Pharmaceuticals & Biotechnology	24789	39.64	0.09%
Akums Drugs and Pharmaceuticals Ltd.	INE036B01030	Agricultural Food & Other Products	34728	39.51	0.09%
MRTC Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	5300	30.03	0.07%
	INE123F01029	Commercial Services & Supplies	37702	26.15	0.06%
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil

<u>Securitized Debt Instruments</u>	Nil	Nil
<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>	221.01	0.51%
<u>Net Current Assets</u>	-198.18	-0.45%
<u>Total Net Assets</u>	43732.44	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.

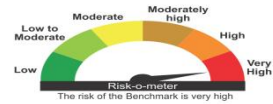
For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/NO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.icicignamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ 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 Smallcap 250 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty SDL Sep 2027 Index Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments					171408.06	97.20%	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges					171408.06	97.20%	
Government Securities					171408.06	97.20%	
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40192.68	22.79%	6.97
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	20936.87	11.87%	6.97
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14121.17	8.01%	6.97
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10127.11	5.74%	7.03
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7604.61	4.31%	6.99
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7086.93	4.02%	6.97
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5903.00	3.35%	6.96
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5243.50	2.97%	7.01
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5115.69	2.90%	6.99
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4139.04	2.35%	6.99
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3749.45	2.13%	7.02
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3717.55	2.11%	7.01
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3528.17	2.00%	7.01
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3257.25	1.85%	7.02
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3041.65	1.72%	6.96
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2624.03	1.49%	6.99
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2090.74	1.19%	6.97
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2025.21	1.15%	7.02
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2005.11	1.14%	6.97
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1912.90	1.08%	7.01
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1791.48	1.02%	6.96
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1541.57	0.87%	7.03
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1521.19	0.86%	6.95
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1466.28	0.85%	6.96
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1406.18	0.80%	7.01
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1181.76	0.67%	6.99
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1083.02	0.61%	6.98
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1018.85	0.58%	6.99
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1012.42	0.57%	6.98
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1011.27	0.57%	7.01
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1011.19	0.57%	6.99
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1008.78	0.57%	7.01
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1007.00	0.57%	7.02
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1003.55	0.57%	7.01
State Government of Telangana	IN4520190088	7.03 SOV		833000	835.63	0.47%	7.01
State Government of Assam	IN1220170030	7.29 SOV		700000	706.25	0.40%	7.00
State Government of Telangana	IN4520190104	7.38 SOV		635000	642.32	0.36%	7.01
State Government of Gujarat	IN1520170094	7.25 SOV		600000	605.41	0.34%	6.97
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	604.87	0.34%	6.97
State Government of Gujarat	IN1520170086	7.21 SOV		500000	504.01	0.29%	6.97
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	503.98	0.29%	6.98
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	312.56	0.18%	6.99
State Government of Haryana	IN1620170010	7.53 SOV		200000	202.81	0.12%	6.97
State Government of Karnataka	IN1920160083	7.2 SOV		200000	201.34	0.11%	6.95
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	177.52	0.10%	6.99
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	173.12	0.10%	7.02
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	169.32	0.10%	6.97
State Government of Gujarat	IN1520160186	7.19 SOV		150000	151.03	0.09%	6.93
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	100.69	0.06%	6.94
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					2134.85	1.21%	
Net Current Assets					2807.41	1.59%	
Total Net Assets					176350.32	100.00%	

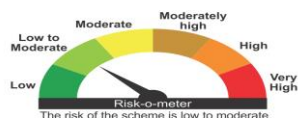
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

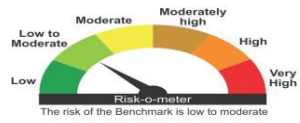
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 SDL Sep 2027 Index



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty SDL Sep 2026 Index Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments					23632.48	96.50%	
Listed / Awaiting Listing On Stock Exchanges					23632.48	96.50%	
Government Securities					23632.48	96.50%	
State Government of Maharashtra	IN2220210214	6.24 SOV		3700000	3669.83	14.99%	6.93
State Government of Rajasthan	IN2920160032	8.07 SOV		2500000	2539.47	10.37%	6.95
State Government of Uttar Pradesh	IN3320160226	7.39 SOV		2500000	2519.73	10.29%	6.98
State Government of Tamil Nadu	IN3120180127	8.72 SOV		2000000	2056.74	8.40%	6.96
State Government of Kerala	IN2020160049	8.07 SOV		1500000	1523.55	6.22%	6.96
State Government of Uttar Pradesh	IN3320160176	7.99 SOV		1500000	1523.09	6.22%	6.94
State Government of Tamil Nadu	IN3120160053	8.07 SOV		1292500	1313.35	5.36%	6.93
State Government of Telangana	IN4520160040	8.02 SOV		1000000	1014.61	4.14%	6.94
State Government of Punjab	IN2820160025	7.96 SOV		1000000	1013.21	4.14%	6.93
State Government of Andhra Pradesh	IN1020160033	7.85 SOV		1000000	1013.19	4.14%	6.99
State Government of Tamil Nadu	IN3120160103	7.37 SOV		1000000	1008.19	4.12%	6.94
State Government of Maharashtra	IN2220160013	8.08 SOV		510000	518.28	2.12%	6.93
State Government of Telangana	IN4520160032	8.02 SOV		500000	507.09	2.07%	6.94
State Government of Andhra Pradesh	IN2020160039	7.84 SOV		500000	506.84	2.07%	6.95
State Government of Madhya Pradesh	IN2120160014	7.62 SOV		500000	505.41	2.06%	6.98
State Government of Kerala	IN2020160072	7.61 SOV		500000	505.17	2.06%	7.00
State Government of Uttar Pradesh	IN3320160218	7.58 SOV		500000	505.11	2.06%	6.99
State Government of Maharashtra	IN2220160062	7.37 SOV		500000	504.14	2.06%	6.93
State Government of Maharashtra	IN2220160054	7.58 SOV		300000	303.27	1.24%	6.95
State Government of Rajasthan	IN2920160164	7.17 SOV		211700	212.60	0.87%	7.00
State Government of West Bengal	IN3420160019	8.09 SOV		150000	152.44	0.62%	6.93
State Government of Tamil Nadu	IN3120160038	8.01 SOV		100000	101.43	0.41%	6.93
State Government of Maharashtra	IN2220160070	7.16 SOV		100000	100.52	0.41%	6.93
State Government of Tamil Nadu	IN3120160046	7.98 SOV		15000	15.22	0.06%	6.93
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					382.20	1.56%	
Net Current Assets					473.68	1.93%	
Total Net Assets					24488.36	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.

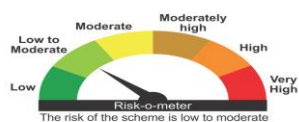
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - Nifty SDL Sep 2026 Index



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty SDL Dec 2028 Index Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						94949.11	96.53%
Listed / Awaiting Listing On Stock Exchanges						94949.11	96.53%
Government Securities						94949.11	96.53%
State Government of Tamil Nadu	IN3120180192	8.18 SOV		17607000	18337.76	18.64%	7.06
State Government of Tamil Nadu	IN3120180200	8.08 SOV		16885000	17538.09	17.83%	7.05
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9465.28	9.62%	7.09
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5717.94	5.81%	7.07
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5283.97	5.37%	7.07
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3644.39	3.71%	7.06
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3282.64	3.34%	7.08
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3141.95	3.19%	7.06
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3113.96	3.17%	7.08
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2639.14	2.68%	7.06
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2451.28	2.49%	7.05
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2271.37	2.31%	7.04
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2103.74	2.14%	7.07
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1587.41	1.61%	7.06
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1579.78	1.61%	7.08
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1561.98	1.59%	7.07
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1359.89	1.38%	7.06
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1053.14	1.07%	7.06
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1052.50	1.07%	7.06
State Government of Maharashtra	IN2220180045	8.42 SOV		1000000	1045.50	1.06%	7.05
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1038.16	1.06%	7.07
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1017.45	1.03%	7.09
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	988.49	1.00%	7.02
State Government of Gujarat	IN1520180176	8.58 SOV		500000	526.63	0.54%	7.06
State Government of Gujarat	IN1520180192	8.53 SOV		500000	526.15	0.53%	7.06
State Government of Punjab	IN2820180114	8.43 SOV		500000	524.56	0.53%	7.07
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	524.38	0.53%	7.08
State Government of Gujarat	IN1520180077	8.47 SOV		500000	523.99	0.53%	7.04
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	496.71	0.50%	7.02
State Government of Gujarat	IN1520180150	8.6 SOV		200000	210.69	0.21%	7.06
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	105.69	0.11%	7.08
State Government of Kerala	IN2020180104	8.54 SOV		100000	105.23	0.11%	7.07
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	52.69	0.05%	7.07
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		50000	52.39	0.05%	7.05
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.19	0.02%	7.06
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
Privately Placed/unlisted						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Bills Rediscounted						Nil	Nil
Treasury Bills						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						1907.35	1.94%
Net Current Assets						1505.23	1.53%
Total Net Assets						98361.69	100.00%

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

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 SDL Dec 2028 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund									
Portfolio as on Jan 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 @	
Debt Instruments						848082.00	96.42%		
Listed / Awaiting Listing On Stock Exchanges						848082.00	96.42%		
Government Securities						512794.47	58.30%		
State Government of Rajasthan	IN2920170072	7.45 SOV		70178500	71070.54	8.08%		7.03	
State Government of Tamil Nadu	IN3120170078	7.18 SOV		68303000	68809.19	7.82%		6.97	
State Government of Maharashtra	IN2220170061	7.2 SOV		52019130	52429.82	5.96%		6.97	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		24495000	25484.79	2.90%		6.99	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		19783000	20058.93	2.28%		6.99	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		16943600	17177.18	1.95%		7.01	
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16852.80	1.92%		6.97	
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	16323.91	1.86%		6.95	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15331.82	1.74%		6.98	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		13188700	13337.28	1.52%		7.01	
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13104.25	1.49%		6.97	
State Government of Chhattisgarh	IN1520170017	7.47 SOV		11567300	11721.89	1.33%		7.02	
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10490.22	1.19%		6.95	
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9474.90	1.08%		6.98	
State Government of Himachal Pradesh	IN1520170078	7.17 SOV		8304640	8362.96	0.95%		6.97	
State Government of Uttar Pradesh	IN1720170035	7.3 SOV		7500000	7569.25	0.86%		7.02	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		7000000	7062.08	0.80%		7.01	
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6939.71	0.79%		6.97	
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6314.55	0.72%		6.99	
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5780.02	0.66%		6.96	
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5570.26	0.63%		7.00	
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5089.79	0.58%		6.97	
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5078.61	0.58%		6.99	
State Government of Assam	IN1220170048	7.3 SOV		5000000	5044.83	0.57%		7.02	
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	5039.68	0.57%		6.99	
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4934.09	0.56%		6.96	
State Government of Uttarakhand	IN3620170065	7.4 SOV		4522000	4587.28	0.52%		7.00	
State Government of Assam	IN1220170030	7.29 SOV		4300000	4328.40	0.49%		7.00	
State Government of Tamil Nadu	IN3120170060	7.27 SOV		4293280	4322.08	0.49%		6.98	
State Government of Telangana	IN4520190088	7.03 SOV		4167000	4180.14	0.48%		7.01	
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		4000000	4044.76	0.46%		6.99	
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3530.85	0.40%		7.02	
State Government of Haryana	IN1620220096	7.69 SOV		3001000	3054.56	0.35%		6.97	
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3037.82	0.35%		7.02	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2617.66	0.30%		7.01	
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2531.05	0.29%		6.97	
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2522.11	0.29%		6.99	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2521.07	0.29%		6.99	
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2516.89	0.29%		7.01	
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2507.86	0.29%		7.01	
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2419.47	0.28%		6.97	
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2362.50	0.27%		6.99	
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2278.55	0.26%		7.02	
State Government of Rajasthan	IN2920200036	8.31 SOV		2000000	2055.42	0.23%		7.03	
State Government of West Bengal	IN3420160175	7.92 SOV		2000000	2040.38	0.23%		6.99	
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2027.76	0.23%		6.99	
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2017.31	0.23%		6.97	
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2016.46	0.23%		6.98	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1838.10	0.21%		7.01	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		1768200	1792.79	0.20%		6.97	
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1519.64	0.17%		7.00	
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1510.24	0.17%		7.01	
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1210.18	0.14%		6.97	
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1030.92	0.12%		6.99	
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1017.75	0.12%		6.96	
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1005.03	0.11%		7.01	
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	828.87	0.09%		6.99	
State Government of Assam	IN1220170014	7.55 SOV		500000	506.96	0.06%		7.00	
State Government of Assam	IN1220170063	7.3 SOV		500000	504.58	0.06%		7.02	
State Government of Telangana	IN4520190062	7.05 SOV		500000	501.77	0.06%		7.01	
State Government of Tamil Nadu	IN3120161424	7.62 SOV		472500	479.86	0.05%		6.94	
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	402.77	0.05%		6.94	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	345.21	0.04%		7.02	
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	306.07	0.03%		6.98	
Non-Convertible debentures / Bonds						335287.53	38.12%		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46993.28	5.34%		7.34	
NABARD	INE261F08E19	7.7 ICRA AAA		42500	42651.94	4.85%		7.52	
NABARD	INE261F08EF5	7.8 ICRA AAA		29000	29131.72	3.31%		7.54	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA		2850	28698.84	3.26%		7.52	
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28409.59	3.23%		7.53	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2 CRISIL AAA		2570	25612.18	2.91%		7.33	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44 CRISIL AAA		2495	24900.80	2.83%		7.51	
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA		2250	22421.34	2.55%		7.35	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	15353.57	1.75%		7.51	
Indian Railway Finance Corporation Ltd.	INE053F07AB5	7.27 CRISIL AAA		1350	13475.74	1.53%		7.35	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		1210	12132.57	1.38%		7.35	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15 CRISIL AAA		834	8269.08	0.94%		7.25	
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6528.65	0.74%		7.28	
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6523.02	0.74%		7.36	
Power Finance Corporation Ltd. **	INE134E08J9	7.3 CRISIL AAA		550	5472.65	0.62%		7.50	
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4616.82	0.52%		7.27	
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA		300	3179.79	0.36%		7.35	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23 CRISIL AAA		250	2487.45	0.28%		7.52	
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		168	1693.64	0.19%		7.51	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1 CRISIL AAA		162	1611.72	0.18%		7.52	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA		100	1045.16	0.12%		7.33	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		80	1041.11	0.12%		7.34	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1021.30	0.12%		7.34	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1011.58	0.12%		7.34	
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA		100	1003.99	0.11%		7.52	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		

Commercial Papers	Nil	Nil
Bills Rediscounted	Nil	Nil
Treasury Bills	Nil	Nil
Units of an Alternative Investment Fund (AIF)	Nil	Nil
TREPS	5896.96	0.67%
Net Current Assets	25569.97	2.91%
Total Net Assets	879548.93	100.00%

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

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

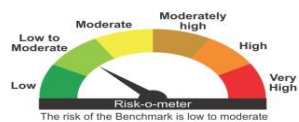
As per AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index



ICICI Prudential Mutual Fund						
ICICI Prudential Nifty PSU Bank ETF						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					7582.58	100.00%
Listed / Awaiting Listing On Stock Exchanges					7582.58	100.00%
State Bank Of India	INE062A01020		Banks	323147	2497.60	32.94%
Bank Of Baroda	INE028A01039		Banks	528585	1127.95	14.88%
Punjab National Bank	INE160A01022		Banks	977016	988.74	13.04%
Canara Bank	INE476A01022		Banks	955311	891.02	11.75%
Union Bank Of India	INE692A01016		Banks	547516	632.33	8.34%
Indian Bank	INE562A01011		Banks	100131	556.48	7.34%
Bank Of India	INE084A01016		Banks	344322	387.43	5.11%
Bank Of Maharashtra	INE457A01014		Banks	445796	228.65	3.02%
Indian Overseas Bank	INE565A01014		Banks	194376	99.13	1.31%
Central Bank Of India	INE483A01010		Banks	170631	88.81	1.17%
UCO Bank	INE691A01018		Banks	156577	68.13	0.90%
Punjab & Sind Bank	INE608A01012		Banks	33737	16.31	0.22%
Unlisted					NII	NII
Debt Instruments					NII	NII
Listed / Awaiting Listing On Stock Exchanges					NII	NII
Securitized Debt Instruments					NII	NII
Term Deposits					NII	NII
Deposits (maturity not exceeding 91 days)					NII	NII
Deposits (Placed as Margin)					NII	NII
Money Market Instruments					NII	NII
Certificate of Deposits					NII	NII
Commercial Papers					NII	NII
Treasury Bills					NII	NII
Units of Real Estate Investment Trust (REITs)					NII	NII
Units of an Alternative Investment Fund (AIF)					NII	NII
TREPS					6.72	0.09%
Net Current Assets					-6.62	-0.09%
Total Net Assets					7582.68	100.00%

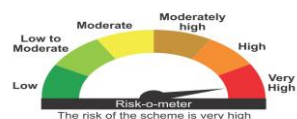
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

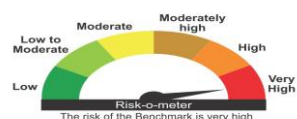
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Private Bank ETF							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry /Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						299166.85	100.00%
Listed / Awaiting Listing On Stock Exchanges						299166.85	100.00%
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3497652	66500.86	22.23%	
ICICI Bank Ltd.	INE090A01021		Banks	4904007	61437.40	20.54%	
HDFC Bank Ltd.	INE040A01034		Banks	3552812	60353.39	20.17%	
Axis Bank Ltd.	INE238A01034		Banks	5694002	56148.55	18.77%	
IndusInd Bank Ltd.	INE095A01012		Banks	1950772	19336.05	6.46%	
The Federal Bank Ltd.	INE171A01029		Banks	7226786	13529.27	4.52%	
IDFC First Bank Ltd.	INE092T01019		Banks	18278198	11559.13	3.86%	
Bandhan Bank Ltd.	INE545U01014		Banks	2453399	3713.96	1.24%	
City Union Bank Ltd.	INE491A01021		Banks	2126846	3694.76	1.23%	
RBL Bank Ltd.	INE976G01028		Banks	1756073	2893.48	0.97%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						80.42	0.03%
Net Current Assets						-71.72	-0.02%
Total Net Assets						299175.55	100.00%

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

Name of the Instrument	Quantity
RBL Bank Ltd	232,390.00

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

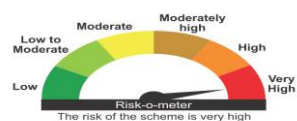
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

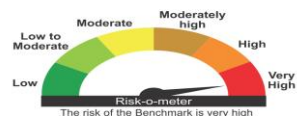
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Nifty Pharma Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						8637.08	99.90%	
Listed / Awaiting Listing On Stock Exchanges						8637.08	99.90%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	123741	2157.98	24.96%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	63011	932.18	10.78%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	69914	851.10	9.84%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	14556	811.89	9.39%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	27640	575.04	6.65%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	32025	375.30	4.34%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10759	351.72	4.07%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6077	307.68	3.56%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	11898	289.76	3.35%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	28659	278.06	3.22%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	45088	263.34	3.05%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	17249	250.66	2.90%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	15548	224.40	2.60%		
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	51557	186.92	2.16%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	595	155.73	1.80%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	8185	144.38	1.67%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	9105	138.83	1.61%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4811	129.63	1.50%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	10241	120.21	1.39%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	16585	92.27	1.07%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						55.34	0.64%	
Net Current Assets						-46.54	-0.54%	
Total Net Assets						8645.88	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.

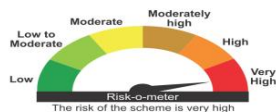
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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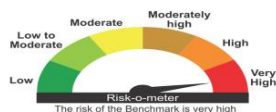
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Pharma TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Oil & Gas ETF									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						15948.91	99.85%		
Listed / Awaiting Listing On Stock Exchanges						15948.91	99.85%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	439459	5559.60	34.81%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	995600	2614.55	16.37%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	496813	1297.18	8.12%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	961547	1235.49	7.73%			
GAIL (India) Ltd.	INE129A01019		Gas	693169	1227.74	7.69%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	246228	882.11	5.52%			
Petronet LNG Ltd.	INE347G01014		Gas	192133	607.52	3.80%			
Oil India Ltd.	INE274J01014		Oil	139793	587.76	3.68%			
Adani total gas Ltd.	INE399L01023		Gas	71071	457.06	2.86%			
Indraprastha Gas Ltd.	INE203G01027		Gas	179794	362.82	2.27%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	73801	255.13	1.60%			
Aegis Logistics Ltd.	INE208C01025		Gas	32223	225.71	1.41%			
Castrol India Ltd.	INE172A01027		Petroleum Products	124027	220.00	1.38%			
Gujarat Gas Ltd.	INE844O01030		Gas	44209	214.86	1.35%			
Mahanagar Gas Ltd.	INE002S01010		Gas	14594	201.38	1.26%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						6.05	0.04%		
Net Current Assets						18.27	0.11%		
Total Net Assets						15973.23	100.00%		

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

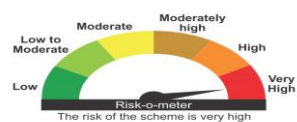
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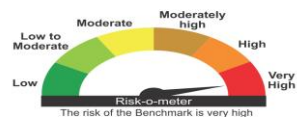
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Nifty Next 50 Index Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments					661353.45	99.96%			
Listed / Awaiting Listing On Stock Exchanges					661353.45	99.96%			
Zomato Ltd.	INE758T01015		Retailing	20240850	44600.71	6.74%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	572708	24765.90	3.74%			
Jio Financial Services Ltd	INE758E01017		Finance	9579878	23149.78	3.50%			
Vedanta Ltd.	INE205A01025		Diversified Metals	4949409	21846.69	3.30%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	554490	21829.16	3.30%			
Varun Beverages Ltd.	INE200M01039		Beverages	3910831	20991.39	3.17%			
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	370754	20679.55	3.13%			
Tata Power Company Ltd.	INE245A01021		Power	4928550	17964.56	2.72%			
Power Finance Corporation Ltd.	INE134E01011		Finance	42451.20	17935.63	2.71%			
Info Edge (India) Ltd.	INE663F01024		Retailing	228359	17637.76	2.67%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	684740	16830.22	2.54%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3641653	16381.98	2.48%			
LTIMindtree Ltd.	INE214T01019		IT - Software	270031	15970.04	2.41%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	431825	15824.87	2.39%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1219899	15686.07	2.37%			
Siemens Ltd.	INE003A01024		Electrical Equipment	257788	15656.37	2.37%			
Bajaj Holdings & Investment Ltd.	INE116A01012		Finance	126223	14591.00	2.21%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	10937587	14053.71	2.12%			
GAIL (India) Ltd.	INE129A01019		Gas	7884770	13965.50	2.11%			
DLF Ltd.	INE271C01023		Realty	1870845	13938.73	2.11%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	697434	12961.81	1.96%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	448826	12888.94	1.95%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1098793	12320.22	1.86%			
United Spirits Ltd.	INE854D01035		Beverages	861056	12261.44	1.85%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8606496	12157.54	1.84%			
Adani Power Ltd.	INE814H01011		Power	2294712	11776.46	1.78%			
Bank Of Baroda	INE028A01039		Banks	5438626	11605.48	1.75%			
Havells India Ltd.	INE176B01034		Consumer Durables	738029	11559.01	1.75%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	39241	10907.39	1.65%			
Punjab National Bank	INE160A01022		Banks	10052550	10173.18	1.54%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1959185	10046.70	1.52%			
Macrotech Developers Ltd.	INE670K01029		Realty	812814	9790.34	1.48%			
Canara Bank	INE476A01022		Banks	9820222	9167.72	1.39%			
Dabur India Ltd.	INE016A01026		Personal Products	1723915	9134.16	1.38%			
ABB India Ltd.	INE117A01022		Electrical Equipment	152866	8980.34	1.36%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	274133	8961.68	1.35%			
Adani Green Energy Ltd.	INE364U01010		Power	893665	8914.76	1.35%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1107746	8768.36	1.33%			
JSW Energy Ltd	INE121E01018		Power	1557956	7923.76	1.20%			
Adani Energy Solutions Ltd.	INE931S01010		Power	1055300	7897.34	1.19%			
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5209962	7863.92	1.19%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3747481	7798.13	1.18%			
NHPC Ltd.	INE848E01016		Power	9226703	7432.11	1.12%			
Bosch Ltd.	INE323A01026		Auto Components	25276	7261.58	1.10%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	879458	7231.78	1.09%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	729687	7079.79	1.07%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1138523	7013.30	1.06%			
Union Bank Of India	INE692A01016		Banks	5633403	6506.02	0.98%			
Life Insurance Corporation of India	INE031Y01017		Insurance	647186	5471.63	0.83%			
Adani total gas Ltd.	INE399.01023		Gas	808419	5198.94	0.79%			
Unlisted					Nil	Nil			
Debt Instruments					Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Units of an Alternative Investment Fund (AIF)					Nil	Nil			
TREPS					1811.40	0.27%			
Net Current Assets					-1536.70	-0.23%			
Total Net Assets					661628.15	100.00%			

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

Name of the Instrument	Quantity
Adani Green Energy Ltd	263,334.00
Bharat Heavy Electricals Ltd.	193,722.00
Indian Railway Finance Corporation Limited	1,560,000.00
NHPC Limited	1,203,869.00
Shree Cement Limited	11,800.00
Adani Total Gas Ltd	198,585.00

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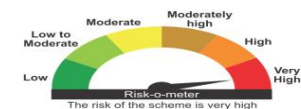
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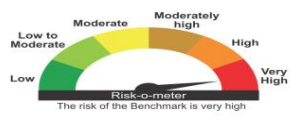
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Nifty Next 50 ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						121099.11	99.99%	
Listed / Awaiting Listing On Stock Exchanges						121099.11	99.99%	
Zomato Ltd.	INE758T01015		Retailing	3706167	8166.54	6.74%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	104865	4534.73	3.74%		
Jio Financial Services Ltd	INE758E01017		Finance	1754112	4238.81	3.50%		
Vedanta Ltd.	INE205A01025		Diversified Metals	906259	4000.23	3.30%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	101531	3997.07	3.30%		
Varun Beverages Ltd.	INE200M01039		Beverages	716093	3843.63	3.17%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	67887	3786.53	3.13%		
Tata Power Company Ltd.	INE245A01021		Power	902440	3289.39	2.72%		
Power Finance Corporation Ltd.	INE134E01011		Finance	777301	3284.10	2.71%		
Info Edge (India) Ltd.	INE663F01024		Retailing	41814	3229.59	2.67%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	125380	3081.72	2.54%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	666805	2999.62	2.48%		
LTIMindtree Ltd.	INE214T01019		It - Software	49444	2924.19	2.41%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	79069	2897.60	2.39%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	223377	2872.29	2.37%		
Siemens Ltd.	INE003A01024		Electrical Equipment	47202	2866.74	2.37%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	23113	2671.79	2.21%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2002713	2573.29	2.12%		
GAIL (India) Ltd.	INE129A01019		Gas	1443735	2557.14	2.11%		
DLF Ltd.	INE271C01023		Realty	342565	2552.28	2.11%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	127712	2373.53	1.96%		
Pdtilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	82182	2360.02	1.95%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	201202	2255.98	1.86%		
United Spirits Ltd.	INE854D01024		Beverages	157670	2245.22	1.85%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1575883	2226.09	1.84%		
Adani Power Ltd.	INE814H01011		Power	420221	2156.57	1.78%		
Bank Of Baroda	INE028A01039		Banks	995837	2125.02	1.75%		
Havells India Ltd.	INE176B01034		Consumer Durables	135145	2116.64	1.75%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	7186	1997.41	1.65%		
Punjab National Bank	INE160A01022		Banks	1840660	1862.75	1.54%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	358741	1839.62	1.52%		
Macrotech Developers Ltd.	INE670K01029		Realty	148838	1792.75	1.48%		
Canara Bank	INE476A01022		Banks	1799768	1678.64	1.39%		
Dabur India Ltd.	INE016A01026		Personal Products	315663	1672.54	1.38%		
ABB India Ltd.	INE117A01022		Electrical Equipment	27993	1644.49	1.36%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	50196	1640.96	1.35%		
Adani Green Energy Ltd.	INE364U01010		Power	163641	1632.40	1.35%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	202841	1605.59	1.33%		
JSW Energy Ltd	INE121E01018		Power	285275	1450.91	1.20%		
Adani Energy Solutions Ltd.	INE931S01010		Power	193236	1446.08	1.19%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	953969	1439.92	1.19%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	686183	1427.88	1.18%		
NHPC Ltd.	INE848E01016		Power	1689444	1360.85	1.12%		
Bosch Ltd.	INE323A01026		Auto Components	4629	1329.87	1.10%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	161041	1324.24	1.09%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	133617	1296.42	1.07%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	208476	1284.21	1.06%		
Union Bank Of India	INE692A01016		Banks	1031501	1191.28	0.98%		
Life Insurance Corporation of India	INE031Y01017		Insurance	118511	1001.95	0.83%		
Adani total gas Ltd.	INE399F01023		Gas	148033	952.00	0.79%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						40.69	0.03%	
Net Current Assets						-23.53	-0.02%	
Total Net Assets						121116.27	100.00%	

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

Name of the Instrument	Quantity
Adani Green Energy Ltd	49,000.00
Bharat Heavy Electricals Ltd.	81,350.00
Indian Railway Finance Corporation Limited	285,000.00
NHPC Limited	220,106.00
Shree Cement Limited	2,158.00
Union Bank Of India	21,525.00
Adani Total Gas Ltd	44,300.00

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.

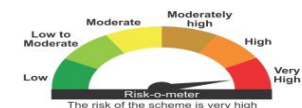
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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-PdO-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

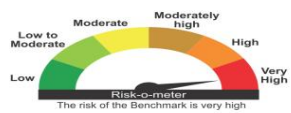
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Midcap 150 Index Fund								
Portfolio as on Jan 31, 2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		Yield of the instrument
Equity & Equity Related Instruments						61304.01	99.92%	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges						61304.01	99.92%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	141714	1503.94	2.45%		
BSE Ltd.	INE118H01025		Capital Markets	25869	1372.60	2.24%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2253113	1310.64	2.14%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	167874	1283.73	2.09%		
Persistent Systems Ltd.	INE262H01021		IT - Software	20114	1213.40	1.98%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7268	1089.18	1.78%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	63052	1088.76	1.77%		
COFORGE Ltd.	INE591G01017		IT - Software	12693	1048.93	1.71%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	46022	957.46	1.56%		
The Federal Bank Ltd.	INE171A01029		Banks	467289	874.81	1.43%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	237006	822.88	1.34%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	27674	777.60	1.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	122099	775.15	1.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	25843	753.08	1.23%		
IDFC First Bank Ltd.	INE092B01019		Banks	1181907	747.44	1.22%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	19743	747.43	1.22%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	25259	712.70	1.16%		
Yes Bank Ltd.	INE528G01035		Banks	3595526	691.42	1.13%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	20341	675.75	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	100615	674.77	1.10%		
Godrej Properties Ltd.	INE484J01027		Realty	28761	669.97	1.09%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	183186	656.26	1.07%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	106976	642.87	1.05%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	99360	636.10	1.04%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	53327	624.94	1.02%		
Mphasis Ltd.	INE356A01018		IT - Software	21573	618.70	1.01%		
Bharat Forge Ltd.	INE465A01025		Auto Components	49911	610.94	1.00%		
Sundaram Finance Ltd.	INE660A01013		Finance	13112	605.38	0.99%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	273173	592.32	0.97%		
The Phoenix Mills Ltd.	INE211B01039		Realty	35549	583.64	0.95%		
LPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	96493	582.58	0.95%		
Polybanc India Ltd.	INE455B01017		Industrial Products	9579	578.36	0.94%		
Voltae Ltd.	INE226A01021		Consumer Durables	43546	549.05	0.89%		
Max Financial Services Ltd.	INE180A01020		Insurance	45183	548.76	0.89%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	15471	538.97	0.88%		
Torrent Power Ltd.	INE813H01021		Power	36264	530.71	0.86%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1185	529.97	0.86%		
API Apollo Tubes Ltd.	INE702C01027		Industrial Products	34519	521.08	0.85%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	108269	515.69	0.84%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	10121	512.43	0.84%		
Jubilant Foodworks Ltd.	INE797F01030		Leisure Services	72786	512.34	0.84%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	64784	502.56	0.82%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	683903	496.99	0.81%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	12312	488.64	0.80%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	19809	482.43	0.79%		
KEI Industries Ltd.	INE878B01027		Industrial Products	11741	472.41	0.77%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	4631	472.11	0.77%		
Muthoot Finance Ltd.	INE414G01012		Finance	20432	461.52	0.75%		
Petronet LNG Ltd.	INE347G01014		Gas	142940	451.98	0.74%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	4951028	448.07	0.73%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	57091	444.28	0.72%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	259760	438.73	0.72%		
KPTI Technologies Ltd	INE040A01011		IT - Software	31083	438.02	0.71%		
Oil India Ltd.	INE274J01014		Oil	103992	437.23	0.71%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	32151	437.09	0.71%		
HRF Ltd.	INE883A01011		Auto Components	384	436.35	0.71%		
NMDC Ltd.	INE584A01023		Minerals & Mining	659092	435.66	0.71%		
Sons Bw Precision Forgings Ltd.	INE073A01018		Auto Components	85437	430.86	0.70%		
Baikrishna Industries Ltd.	INE787D01026		Auto Components	15314	424.39	0.69%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	6596	417.92	0.68%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	52552	409.96	0.67%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	4486	409.22	0.67%		
Obero Realty Ltd.	INE093J01010		Realty	22429	406.56	0.66%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	62203	406.37	0.66%		
Cromamand International Ltd.	INE109A01031		Fertilizers & Agrochemicals	22416	405.63	0.66%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	7968	385.24	0.63%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	20916	381.63	0.62%		
Indian Bank	INE562A01011		Banks	67372	374.42	0.61%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	25882	373.55	0.61%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	73127	367.90	0.60%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	22382	365.50	0.60%		
Astral Ltd.	INE006J01046		Industrial Products	23562	355.15	0.58%		
LIC Housing Finance Ltd.	INE115A01026		Finance	57335	342.92	0.56%		
Exide Industries Ltd.	INE302A01020		Auto Components	80779	324.99	0.53%		
UNO Minda Ltd.	INE405E01023		Auto Components	34080	322.26	0.53%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	112831	321.51	0.52%		
Dehivery Ltd.	INE148O01028		Transport Services	97194	312.04	0.51%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	85834	311.19	0.51%		
United Breweries Ltd.	INE686F01025		Beverages	14343	307.80	0.50%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	13094	304.51	0.50%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	275664	296.15	0.48%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	7887	294.37	0.48%		
Mazagon Dock Shipbuilders Ltd	INE246Z01020		Industrial Manufacturing	11687	292.00	0.48%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	23133	286.64	0.47%		
Thermax Ltd.	INE152A01029		Electrical Equipment	7369	284.71	0.46%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	5220	284.46	0.46%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	15228	284.21	0.46%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	7772	278.05	0.45%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	63458	277.50	0.45%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	7287	271.89	0.44%		
Indraprastha Gas Ltd.	INE203G01027		Gas	133738	269.88	0.44%		
Schaeffler India Ltd.	INE513A01022		Auto Components	7666	262.62	0.43%		
Bank Of India	INE084A01016		Banks	231713	260.72	0.42%		
ACC Ltd.	INE012A01025		Cement & Cement Products	12959	260.17	0.42%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	128472	259.65	0.42%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	992	259.64	0.42%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1789	259.42	0.42%		
Syngene International Ltd.	INE398R01022		Healthcare Services	34469	257.36	0.42%		
Berger Paints India Ltd.	INE463A01028		Consumer Durables	54292	256.67	0.42%		
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	1991	256.11	0.42%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	56852	255.92	0.42%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	21245	252.11	0.41%		
CRISIL Ltd.	INE007A01025		Finance	4634	251.78	0.41%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	3997	250.53	0.41%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	16126	247.10	0.40%		
Aditya Birla Capital Ltd.	INE67A001013		Finance	153731	243.49	0.40%		
General Insurance Corporation of India	INE481V01014		Insurance	58953	242.56	0.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	158628	240.13	0.39%		
Tata Technologies Ltd	INE142M01025		IT - Services	29396	231.52	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	15160	231.15	0.38%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	17559	229.14	0.37%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	6318	228.93	0.37%		
L&T Finance Ltd.	INE498L01015		Finance	153502	223.30	0.36%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	81168	222.28	0.36%		
Emami Ltd.	INE548C01032		Personal Products	73587	221.63	0.36%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	21077	220.09	0.36%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	95691	219.80	0.36%		
IRB Infrastructure Developers Ltd.	INE821J01022		Construction	378371	216.88	0.35%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	8014	215.93	0.35%		
Timken India Ltd.	INE325A01013		Industrial Products	6837	195.39	0.32%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	14327	194.12	0.32%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	33209	193.87	0.32%		

Star Health & Allied Insurance	INE575P01011	Insurance	41927	181.65	0.30%
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	323367	181.51	0.30%
SKF India Ltd.	INE640A01023	Industrial Products	4424	178.90	0.29%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	19137	178.36	0.29%
Poonawalla FinCorp Ltd.	INE511C01022	Finance	55625	172.66	0.28%
Grindwell Norton Ltd.	INE336A01023	Industrial Products	8803	169.67	0.28%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	411	166.34	0.27%
Global Health Ltd	INE474Q01031	Healthcare Services	15839	164.66	0.27%
JM India Ltd.	INE470A01017	Diversified	537	160.52	0.26%
Gujarat Gas Ltd.	INE844O01030	Gas	32877	159.78	0.26%
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	7881	155.82	0.25%
Bank Of Maharashtra	INE457A01014	Banks	300008	153.87	0.25%
Tata Investment Corporation Ltd.	INE672A01018	Finance	2510	151.24	0.25%
ISW Infrastructure Ltd	INE800J01026	Transport Infrastructure	51550	141.76	0.23%
NLC India Ltd.	INE589A01014	Power	62200	138.03	0.22%
Endurance Technologies Ltd.	INE913H01037	Auto Components	6708	133.45	0.22%
SIJVN Ltd.	INE002L01015	Power	136393	133.00	0.22%
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	1152	127.11	0.21%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	2414	123.50	0.20%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	11864	109.26	0.18%
Godrej Industries Ltd.	INE233A01035	Diversified	12157	108.26	0.18%
Sun TV Network Ltd.	INE424H01027	Entertainment	16189	100.19	0.16%
IDBI Bank Ltd.	INE008A01015	Banks	107058	86.85	0.14%
Metro Brands Ltd.	INE317J01021	Consumer Durables	7062	83.67	0.14%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	45880	83.43	0.14%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	30130	80.34	0.13%
Indian Overseas Bank	INE565A01014	Banks	130801	66.71	0.11%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	34931	45.24	0.07%
Unlisted				NII	NII
Debt Instruments				NII	NII
Listed / Awaiting Listing On Stock Exchanges				NII	NII
Securitized Debt Instruments				NII	NII
Term Deposits				NII	NII
Deposits (maturity not exceeding 91 days)				NII	NII
Deposits (Placed as Margin)				NII	NII
Money Market Instruments				NII	NII
Certificate of Deposits				NII	NII
Commercial Papers				NII	NII
Treasury Bills				NII	NII
Units of Real Estate Investment Trust (REITs)				NII	NII
Units of an Alternative Investment Fund (AIF)				NII	NII
TREPS				265.85	0.43%
Net Current Assets				-215.12	-0.35%
Total Net Assets				61354.74	100.00%

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

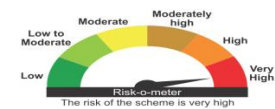
Name of the Instrument	Quantity
Ashok Leyland Ltd.	54,000.00
Dixon Technologies (India) Ltd.	1,480.00
ICI Industries Ltd.	3,200.00
Obenoi Realty Ltd.	4,500.00
Page Industries Limited	290.00
SBI Cards & Payment Services Ltd.	11,000.00

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.

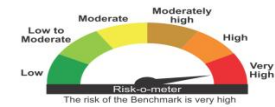
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD-PoD-1/P/CI/R/2023/74 dated May 19, 2023.Refer link: <https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFV/ 35P/ 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 Midcap 150 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Midcap 150 ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments					42264.27	99.99%		
Listed / Awaiting Listing On Stock Exchanges					42264.27	99.99%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	97622	1036.01	2.45%		
BSE Ltd.	INE118H01025		Capital Markets	17830	946.05	2.24%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1556298	905.30	2.14%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	115643	884.32	2.09%		
Persistent Systems Ltd.	INE262H01021		IT - Software	13863	836.30	1.98%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5017	751.85	1.78%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	43441	750.14	1.77%		
COFORGE Ltd.	INE591G01017		IT - Software	8753	723.33	1.71%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31707	659.65	1.56%		
The Federal Bank Ltd.	INE171A01029		Banks	321876	602.58	1.43%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	163258	566.83	1.34%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	19070	535.84	1.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	84110	533.97	1.26%		
Communis India Ltd.	INE298A01020		Industrial Products	17811	519.02	1.23%		
IDFC Asset Management Company Ltd.	INE127J01025		Capital Markets	13314	515.24	1.22%		
IDFC First Bank Ltd.	INE092T01019		Banks	814099	514.84	1.22%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17409	491.20	1.16%		
Yes Bank Ltd.	INE528G01035		Banks	2476591	476.25	1.13%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14020	465.76	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	69313	464.85	1.10%		
Godrej Properties Ltd.	INE484J01027		Realty	19818	461.65	1.09%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	126187	452.06	1.07%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	73696	442.88	1.05%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	68449	438.21	1.04%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	36741	430.57	1.02%		
Mphasis Ltd.	INE356A01018		IT - Software	14870	426.46	1.01%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34387	420.91	1.00%		
Sundaram Finance Ltd.	INE660A01013		Finance	9041	417.42	0.99%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	188172	408.01	0.97%		
The Phoenix Mills Ltd.	INE211B01039		Realty	24496	402.18	0.95%		
LPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	66476	401.35	0.95%		
Polygub India Ltd.	INE455B01017		Industrial Products	6508	398.99	0.94%		
Voltae Ltd.	INE226A01021		Consumer Durables	30055	378.32	0.90%		
Max Financial Services Ltd.	INE180A01020		Insurance	33889	378.12	0.89%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	10666	371.58	0.88%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	818	365.84	0.87%		
Torrent Power Ltd.	INE813H01021		Power	24990	365.72	0.87%		
API Apollo Tubes Ltd.	INE702C01027		Industrial Products	23786	359.06	0.85%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	74586	355.25	0.84%		
Alkem Laboratories Ltd.	INE540J01014		Pharmaceuticals & Biotechnology	9681	353.45	0.84%		
Jubilant Foodworks Ltd.	INE797F01030		Leisure Services	50147	352.98	0.84%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	44633	346.24	0.82%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	471079	342.33	0.81%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	8490	336.95	0.80%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	13655	332.55	0.79%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3199	326.13	0.77%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8096	325.75	0.77%		
Muthoot Finance Ltd.	INE414G01012		Finance	14083	318.11	0.75%		
Petronet LNG Ltd.	INE347G01014		Gas	98466	311.35	0.74%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3410251	308.63	0.73%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	39337	306.12	0.72%		
MRPL Ltd.	INE883A01011		Auto Components	266	302.26	0.72%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	178930	302.21	0.71%		
KPTI Technologies Ltd	INE040A01011		IT - Software	21421	301.86	0.71%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	22159	301.25	0.71%		
Oil India Ltd.	INE27A01014		Oil	71640	301.21	0.71%		
NMDC Ltd.	INE58A01023		Minerals & Mining	453988	300.09	0.71%		
Sons Bw Precision Forgings Ltd.	INE07A01018		Auto Components	58859	296.83	0.70%		
Baikrishna Industries Ltd.	INE87D01026		Auto Components	10557	292.56	0.69%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	4553	288.48	0.68%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3101	282.87	0.67%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	36209	282.47	0.67%		
Obero Realty Ltd.	INE093J01010		Realty	15461	280.25	0.66%		
Jindal Stainless Ltd.	INE22G01021		Ferrous Metals	42858	279.99	0.66%		
Cromamend International Ltd.	INE109A01031		Fertilizers & Agrochemicals	15451	279.59	0.66%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5497	265.77	0.63%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	14416	263.03	0.62%		
Indian Bank	INE562A01011		Banks	46417	257.96	0.61%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	17840	257.48	0.61%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	50378	253.45	0.60%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	15426	251.91	0.60%		
Astral Ltd.	INE006J01046		Industrial Products	16238	244.76	0.58%		
LIC Housing Finance Ltd.	INE115A01026		Finance	39505	236.28	0.56%		
Exide Industries Ltd.	INE302A01020		Auto Components	59783	223.89	0.53%		
UNO Minda Ltd.	INE405E01023		Auto Components	23485	222.07	0.53%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	77727	221.48	0.52%		
Deihwery Ltd.	INE148O01028		Transport Services	66956	214.96	0.51%		
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	59133	214.39	0.51%		
United Breweries Ltd.	INE686F01025		Beverages	9889	212.22	0.50%		
Deepak Nitrite Ltd.	INE888B01029		Chemicals & Petrochemicals	9027	209.93	0.50%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	189886	203.99	0.48%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	202673	202.67	0.48%		
Mazagon Dock Shipbuilders Ltd	INE246Z01020		Industrial Manufacturing	8060	201.38	0.48%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	15945	197.57	0.47%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5087	196.54	0.46%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	3606	196.50	0.46%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	10500	195.97	0.46%		
Gujarat Fluorochemicals Ltd.	INE09N3J01011		Chemicals & Petrochemicals	5365	191.94	0.45%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	43720	191.19	0.45%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	5099	187.67	0.44%		
Indraprastha Gas Ltd.	INE203G01027		Gas	92141	185.94	0.44%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5290	181.22	0.43%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1243	180.24	0.43%		
Bank Of India	INE084A01016		Banks	159614	179.60	0.42%		
ACC Ltd.	INE012A01025		Cement & Cement Products	8937	179.42	0.42%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	684	179.03	0.42%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	88500	178.87	0.42%		
Hatchi Energy India Ltd	INE077D01011		Electrical Equipment	1381	177.65	0.42%		
Syngene International Ltd.	INE398B01022		Healthcare Services	23752	177.34	0.42%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	37406	176.84	0.42%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	39168	176.31	0.42%		
CRISIL Ltd.	INE007A01025		Finance	3201	173.92	0.41%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	14643	173.77	0.41%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2762	173.12	0.41%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	11118	170.36	0.40%		
Aditya Birla Capital Ltd.	INE674A01013		Finance	93501	167.73	0.40%		
General Insurance Corporation of India	INE481V01014		Insurance	40516	167.11	0.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	109271	165.41	0.39%		
Tata Technologies Ltd	INE142M01025		IT - Services	20256	159.54	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	10453	159.38	0.38%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4361	158.02	0.37%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	12105	157.97	0.37%		
L&T Finance Ltd.	INE498L01015		Finance	105742	153.82	0.36%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	55972	153.28	0.36%		
Enamr Ltd.	INE548C01032		Personal Products	59602	152.73	0.36%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	14528	151.70	0.36%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	65920	151.42	0.36%		
IRB Infrastructure Developers Ltd.	INE821J01022		Construction	260631	149.39	0.35%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5530	149.00	0.35%		
Timken India Ltd.	INE325A01013		Industrial Products	4718	134.83	0.32%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	9879	133.85	0.32%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	22883	133.59	0.32%		

Star Health & Allied Insurance	INE575P01011	Insurance	28890	125.17	0.30%
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	222745	125.03	0.30%
SKF India Ltd.	INE640A01023	Industrial Products	3058	123.66	0.29%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	13191	122.94	0.29%
Poonawalla Finicorp Ltd.	INE511C01022	Finance	38326	118.96	0.28%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	6074	117.07	0.28%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	289	116.96	0.28%
Global Health Ltd	INE474Q01031	Healthcare Services	10917	113.49	0.27%
JM India Ltd.	INE470A01017	Diversified	371	110.90	0.26%
Gujarat Gas Ltd.	INE844O01030	Gas	22654	110.10	0.26%
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	5437	107.50	0.25%
Bank Of Maharashtra	INE457A01014	Banks	206653	105.99	0.25%
Tata Investment Corporation Ltd.	INE672A01018	Finance	1740	104.84	0.25%
JSW Infrastructure Ltd	INE800J01026	Transport Infrastructure	35519	97.68	0.23%
NLC India Ltd.	INE589A01014	Power	42854	95.10	0.22%
Endurance Technologies Ltd.	INE913H01037	Auto Components	4632	92.15	0.22%
SIJVN Ltd.	INE002L01015	Power	93954	91.61	0.22%
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	805	88.82	0.21%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	1674	85.64	0.20%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	8182	75.35	0.18%
Godrej Industries Ltd.	INE233A01035	Diversified	8386	74.68	0.18%
Sun TV Network Ltd.	INE424H01027	Entertainment	11161	69.07	0.16%
IDBI Bank Ltd.	INE008A01015	Banks	73753	59.83	0.14%
Metro Brands Ltd.	INE317J01021	Consumer Durables	4874	57.75	0.14%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	31611	57.48	0.14%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	20762	55.36	0.13%
Indian Overseas Bank	INE565A01014	Banks	90104	45.95	0.11%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	24071	31.17	0.07%
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil
Treasury Bills				Nil	Nil
Units of Real Estate Investment Trust (REITs)				Nil	Nil
Units of an Alternative Investment Fund (AIF)				Nil	Nil
TREPS				8.98	0.02%
Net Current Assets				-3.01	-0.01%
Total Net Assets				42270.24	100.00%

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

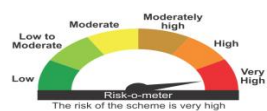
Name of the Instrument	Quantity
Ashok Leyland Ltd.	37,000.00
Dixon Technologies (India) Ltd.	1,000.00
Subbitt Foodservice Limited	9,838.00
KEI Industries Ltd.	1,600.00
L&T Finance Ltd (Old L&T Finance Holdings Ltd)	20,000.00
Mahindra & Mahindra Financial Services Do Not Use	15,000.00
Oberoi Realty Ltd	3,000.00
Page Industries Limited	160.00
SBI Cards & Payment Services Ltd	7,800.00
Voltas Ltd.	5,800.00

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.

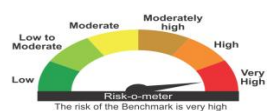
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link : <https://www.icicigrumc.com/statutory-disclosures/deviation-in-valuation-of-securities>
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 Midcap 150 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Metal ETF									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						12194.28	100.00%		
Listed / Awaiting Listing On Stock Exchanges						12194.28	100.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1701799	2290.96	18.79%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	197090	1862.50	15.27%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	298551	1774.29	14.55%			
Vedanta Ltd.	INE205A01025		Diversified Metals	348158	1536.77	12.60%			
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	51119	1169.50	9.59%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	77922	616.79	5.06%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	37122	560.38	4.60%			
NMDC Ltd.	INE584A01023		Minerals & Mining	708883	468.57	3.84%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	66915	437.16	3.58%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	183932	371.98	3.05%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	296494	318.52	2.61%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	61156	275.29	2.26%			
Welspun Corp Ltd.	INE191B01025		Industrial Products	26795	198.82	1.63%			
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	67326	160.90	1.32%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	5312	151.85	1.25%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						7.79	0.06%		
Net Current Assets						-7.50	-0.06%		
Total Net Assets						12194.57	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.

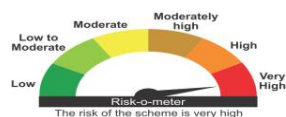
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

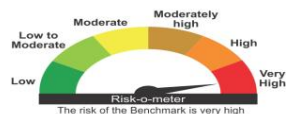
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Metal TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty LargeMidcap 250 Index Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments					18006.47	99.93%	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges					18006.47	99.93%	
HDFC Bank Ltd.	INE0040A01034		Banks	54415	924.37	5.13%	
ICICI Bank Ltd.	INE090A01021		Banks	50492	632.56	3.51%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	48578	614.56	3.41%	
Infosys Ltd.	INE009A01021		IT - Software	25776	484.54	2.69%	
Bharti Airtel Ltd.	INE3970D01024		Telecom - Services	19243	312.95	1.74%	
Tata Consultancy Services Ltd.	INE4678010209		IT - Software	7327	301.32	1.67%	
Larsen & Toubro Ltd.	INE018A01030		Construction	8442	301.16	1.67%	
ITC Ltd.	INE154A01025		Diversified Fmcg	66531	297.73	1.65%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	20460	217.13	1.21%	
State Bank Of India	INE062A01020		Banks	27619	213.47	1.18%	
Axis Bank Ltd.	INE238A01034		Banks	20463	201.79	1.12%	
Kotak Mahindra Bank Ltd.	INE277A01028		Banks	10530	200.21	1.11%	
BSE Ltd.	INE118H01025		Capital Markets	3731	197.96	1.10%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6346	189.74	1.05%	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	325424	189.30	1.05%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	24241	185.37	1.03%	
Persistent Systems Ltd.	INE262H01021		IT - Software	2900	174.95	0.97%	
Bajaj Finance Ltd.	INE296A01024		Finance	1999	157.62	0.87%	
PB Fintech Ltd.	INE417101026		Financial Technology (Fintech)	9100	157.14	0.87%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6364	157.11	0.87%	
Dixon Technologies (India) Ltd.	INE939W01020		Consumer Durables	1042	156.15	0.87%	
COFORGE Ltd.	INE919G01017		IT - Software	1825	150.82	0.84%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	6640	138.14	0.77%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	7740	134.98	0.75%	
HCL Technologies Ltd.	INE860A01027		IT - Software	7589	130.94	0.73%	
The Federal Bank Ltd.	INE171A01029		Banks	67488	126.34	0.70%	
Indus Towers Ltd.	INE121210117		Telecom - Services	34225	118.83	0.66%	
Maruti Suzuki India Ltd.	INE858H01010		Automobiles	936	115.23	0.64%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	3989	112.08	0.62%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	17629	111.92	0.62%	
NTPC Ltd.	INE733E01010		Power	33983	110.10	0.61%	
Zomato Ltd.	INE758T01015		Retailing	49757	109.64	0.61%	
Commiss India Ltd.	INE298A01020		Industrial Products	3727	108.61	0.60%	
ICICI First Bank Ltd.	INE097T01019		Banks	17039	107.96	0.60%	
Tata Motors Ltd.	INE155A01022		Automobiles	15040	107.70	0.60%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2782	107.66	0.60%	
Titan Company Ltd.	INE280A01028		Consumer Durables	2962	103.38	0.57%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3641	102.73	0.57%	
Yes Bank Ltd.	INE528G01035		Banks	519334	99.87	0.55%	
Power Grid Corporation Of India Ltd.	INE752H01010		Power	32508	98.06	0.54%	
Tech Investments of India Ltd.	INE740D01010		Auto Components	2933	97.44	0.54%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	14525	97.41	0.54%	
Godrej Properties Ltd.	INE484301027		Realty	4145	96.56	0.54%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	26455	94.78	0.53%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	811	93.16	0.52%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	15444	92.81	0.52%	
Fortis Healthcare Ltd.	INE619F01013		Healthcare Services	14344	91.83	0.51%	
Trent Ltd.	INE819H01020		Retailing	1585	91.15	0.51%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	7695	90.18	0.50%	
Mphasis Ltd.	INE356A01018		IT - Software	3109	89.16	0.49%	
Bharat Forge Ltd.	INE465A01025		Auto Components	7202	88.16	0.49%	
Sundaram Finance Ltd.	INE660A01013		Finance	1886	87.08	0.48%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	39451	85.54	0.47%	
The Phoenix Mills Ltd.	INE211B01039		Realty	5130	84.22	0.47%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	13930	84.10	0.47%	
Polycab India Ltd.	INE459H01017		Industrial Products	1376	83.08	0.46%	
Steel Steel Ltd.	INE081A01020		Ferrous Metals	59476	80.07	0.44%	
Voltas Ltd.	INE226A01021		Consumer Durables	6282	79.21	0.44%	
Max Financial Services Ltd.	INE180A01020		Insurance	7097	79.18	0.44%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2227	77.58	0.43%	
Torntor Power Ltd.	INE813H01021		Power	5232	76.57	0.42%	
Tech Mahindra Ltd.	INE696D01036		IT - Software	4548	76.15	0.42%	
Page Industries Ltd.	INE761H01022		Textiles & Apparel	170	76.03	0.42%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	4980	75.18	0.42%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	25663	75.10	0.42%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	3237	74.48	0.41%	
Rail Vikas Nigam Ltd.	INE415G01027		Construction	15629	74.44	0.41%	
Jubilant Foodworks Ltd.	INE797D01020		Leisure Services	10505	73.94	0.41%	
Alkem Laboratories Ltd.	INE540J01014		Pharmaceuticals & Biotechnology	1456	73.72	0.41%	
Oil & Natural Gas Corporation Ltd.	INE1213A01029		Oil	27835	72.80	0.41%	
One 97 Communications Ltd.	INE802H01020		Financial Technology (Fintech)	9352	72.55	0.40%	
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	98777	71.78	0.40%	
Supreme Industries Ltd.	INE195A01028		Industrial Products	1770	70.25	0.39%	
Bajaj Auto Ltd.	INE917J01010		Automobiles	789	69.81	0.39%	
Manikind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	2856	69.56	0.39%	
KEI Industries Ltd.	INE878H01027		Industrial Products	1691	68.04	0.38%	
Bajaj Finserv Ltd.	INE918B01026		Finance	3917	68.00	0.38%	
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	661	67.39	0.37%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2655	66.61	0.37%	
Muthoot Finance Ltd.	INE414G01012		Finance	2946	66.54	0.37%	
Petronet LNG Ltd.	INE347G01014		Gas	20636	65.25	0.36%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	6878	65.00	0.36%	
Vodafone Idea Ltd.	INE696D01016		Telecom - Services	715121	64.72	0.36%	
Coal India Ltd.	INE522H01014		Consumable Fuels	16073	64.62	0.36%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	8238	64.11	0.36%	
Wipro Ltd.	INE075A01022		IT - Software	20322	63.38	0.35%	
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	37510	63.35	0.35%	
KPTI Technologies Ltd	INE041A01011		IT - Software	4482	63.16	0.35%	
Oil India Ltd.	INE274X01014		Oil	15015	63.13	0.35%	
Prestige Estates Projects Ltd.	INE811K01011		Realty	4638	63.05	0.35%	
HMDC Ltd.	INE58A01023		Minerals & Mining	95192	62.92	0.35%	
MRF Ltd.	INE883A01011		Auto Components	55	62.50	0.35%	
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	12333	62.20	0.35%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10426	61.96	0.34%	
Baikrishna Industries Ltd.	INE787D01026		Auto Components	2205	61.11	0.34%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1399	60.50	0.34%	
Tata Elxsi Ltd.	INE670A01012		IT - Software	946	59.94	0.33%	
Nestle India Ltd.	INE239A01024		Food Products	2551	59.24	0.33%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	7583	59.15	0.33%	
Jindal Stainless Ltd.	INE220C01021		Ferrous Metals	8976	58.64	0.33%	
Oberoi Realty Ltd.	INE093J01010		Realty	3233	58.60	0.33%	
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3231	58.47	0.32%	
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	640	58.38	0.32%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3938	58.26	0.32%	
Adani Ports and Special Economic Zone Ltd.	INE749J01042		Transport Infrastructure	5282	58.07	0.32%	
3iO Financial Services Ltd	INE758D01017		Finance	23546	56.90	0.32%	
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1143	55.26	0.31%	
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	3013	54.98	0.31%	
Shriram Finance Ltd.	INE721A01047		Finance	10019	54.48	0.30%	
Indian Bank	INE562A01011		Banks	9723	54.04	0.30%	
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	3733	53.88	0.30%	
Vedanta Ltd.	INE205A01025		Diversified Metals	12161	53.68	0.30%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1354	53.39	0.30%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4369	53.19	0.30%	
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	10552	53.09	0.29%	
Tata Communications Ltd.	INE151A01013		Telecom - Services	3226	52.68	0.29%	
Varun Beverages Ltd.	INE200H01039		Beverages	9606	51.56	0.29%	
Astral Ltd.	INE006J01046		Industrial Products	3395	51.17	0.28%	
Eicher Motors Ltd.	INE066A01021		Automobiles	979	50.85	0.28%	
Dixon's Laboratories Ltd.	INE3618D01024		Pharmaceuticals & Biotechnology	902	50.31	0.28%	
LIC Housing Finance Ltd.	INE15A01026		Finance	8274	49.49	0.27%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	719	48.97	0.27%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7664	48.90	0.27%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	4661	47.76	0.27%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3203	47.52	0.26%	

Exide Industries Ltd.	INE302AO1020	Auto Components	12525	46.91	0.26%
IndusInd Bank Ltd.	INE095AO1012	Banks	4733	46.91	0.26%
UNO Minda Ltd.	INE405EO1023	Auto Components	4913	46.46	0.26%
Mahindra & Mahindra Financial Services Ltd.	INE7470OI024	Finance	16289	46.42	0.26%
Delhivery Ltd.	INE1480OI028	Transport Services	14032	45.05	0.25%
Biocon Ltd.	INE376GO1013	Pharmaceuticals & Biotechnology	12390	44.92	0.25%
United Breweries Ltd.	INE686FO1025	Beverages	2063	44.27	0.25%
Tata Power Company Ltd.	INE245AO1021	Power	12109	44.14	0.24%
Power Finance Corporation Ltd.	INE134EO1011	Finance	10428	44.06	0.24%
Deepak Nitrite Ltd.	INE288BO1029	Chemicals & Petrochemicals	1884	43.81	0.24%
Britannia Industries Ltd.	INE216AO1030	Food Products	838	42.99	0.24%
Steel Authority Of India Ltd.	INE114AO1011	Ferrous Metals	39609	42.77	0.24%
Info Edge (India) Ltd.	INE639FO1024	Retailing	552	42.63	0.24%
Tata Chemicals Ltd.	INE092AO1019	Chemicals & Petrochemicals	4304	42.44	0.24%
Mazagon Dock Shipbuilders Ltd	INE2492O1020	Industrial Manufacturing	1684	42.07	0.23%
Lloyds Metals & Energy Ltd.	INE2818O1032	Ferrous Metals	3333	41.30	0.23%
TVS Motor Company Ltd.	INE494BO1023	Automobiles	1676	41.19	0.23%
Dalmia Bharat Ltd.	INE00R7O1025	Cement & Cement Products	2193	40.93	0.23%
L&T Technology Services Ltd.	INE152AO1029	Electrical Equipment	1056	40.80	0.23%
Adani Enterprises Ltd.	INE10V0O1017	IT - Services	748	40.76	0.23%
Rural Electrification Corporation Ltd.	INE423AO1024	Metals & Minerals Trading	1777	40.65	0.23%
Apollo Tyres Ltd.	INE020BO1018	Finance	8942	40.23	0.22%
Hero MotoCorp Ltd.	INE438AO1022	Auto Components	9159	40.05	0.22%
Gujarat Fluorochemicals Ltd.	INE158AO1026	Automobiles	921	39.96	0.22%
AAA Engineering Ltd.	INE09N3O1011	Chemicals & Petrochemicals	1114	39.85	0.22%
Indraprastha Gas Ltd.	INE212PO1026	Industrial Products	1059	38.98	0.22%
LTIMindtree Ltd.	INE202GO1027	Gas	19305	38.96	0.22%
Avenue Supermarts Ltd.	INE214TO1019	IT - Software	654	38.68	0.21%
Cholamandalam Investment And Finance Company Ltd.	INE192RO1011	Retailing	1051	38.52	0.21%
Siemens Ltd.	INE121AO1024	Finance	2990	38.45	0.21%
Bank Of India	INE003AO1024	Electrical Equipment	623	37.84	0.21%
Schaeffler India Ltd.	INE084AO1016	Banks	33462	37.65	0.21%
Procter & Gamble Hygiene and Health Care Ltd.	INE513AO1022	Auto Components	1098	37.62	0.21%
Indian Renewable Energy Development Agency Ltd	INE179AO1014	Personal Products	259	37.56	0.21%
ACC Ltd.	INE202EO1016	Finance	18550	37.49	0.21%
Syngene International Ltd.	INE012AO1025	Cement & Cement Products	1864	37.42	0.21%
Berger Paints India Ltd.	INE398RO1022	Healthcare Services	4972	37.12	0.21%
Hindustan Zinc Ltd.	INE463AO1038	Consumer Durables	7836	37.04	0.21%
Adobe India Ltd.	INE267AO1025	Non - Ferrous Metals	8204	36.93	0.20%
Carborundum Universal Ltd.	INE558AO1014	Pharmaceuticals & Biotechnology	140	36.64	0.20%
Bharat Petroleum Corporation Ltd.	INE120AO1024	Industrial Products	3061	36.32	0.20%
CRISIL Ltd.	INE029AO1011	Petroleum Products	13887	36.26	0.20%
Hitachi Energy India Ltd.	INE007AO1025	Finance	661	35.91	0.20%
Linde India Ltd.	INE07Y7O1011	Electrical Equipment	279	35.89	0.20%
Rajaj Holdings & Investment Ltd.	INE473AO1011	Chemicals & Petrochemicals	569	35.66	0.20%
Cochin Shipyard Ltd.	INE118AO1012	Finance	308	35.60	0.20%
Aditya Birla Capital Ltd.	INE704FO1025	Industrial Manufacturing	2323	35.60	0.20%
General Insurance Corporation of India	INE574EO1013	Finance	19598	35.16	0.20%
Bandhan Bank Ltd.	INE481YO1014	Insurance	8507	35.00	0.19%
Indian Oil Corporation Ltd.	INE545UO1014	Banks	22905	34.67	0.19%
GAIL (India) Ltd.	INE242AO1010	Petroleum Products	26882	34.54	0.19%
DLF Ltd.	INE129AO1019	Gas	19378	34.32	0.19%
Tata Technologies Ltd	INE271CO1023	Realty	4593	34.22	0.19%
Gland Pharma Ltd.	INE142MO1025	IT - Services	4238	33.38	0.19%
Bharat Dynamics Ltd.	INE569PO1023	Pharmaceuticals & Biotechnology	2139	33.29	0.18%
Escorts Kubota Ltd	INE1712O1026	Aerospace & Defense	2529	33.00	0.18%
L&T Finance Ltd.	INE042AO1014	Agricultural, Commercial & Construction Vehicles	905	32.79	0.18%
Aditya Birla Fashion and Retail Ltd.	INE49BL01015	Finance	22166	32.24	0.18%
Emami Ltd.	INE647OO1011	Retailing	11698	32.03	0.18%
Housing & Urban Development Corporation Ltd.	INE548CO1032	Personal Products	5422	31.97	0.18%
ICICI Lombard General Insurance Company Ltd.	INE031AO1017	Finance	13816	31.74	0.18%
Sundram Fasteners Ltd.	INE705OO1017	Insurance	1707	31.72	0.18%
Pollite Industries Ltd.	INE387AO1021	Auto Components	3037	31.71	0.18%
IRB Infrastructure Developers Ltd.	INE138AO1026	Chemicals & Petrochemicals	1092	31.36	0.17%
Ajanta Pharma Ltd.	INE8211O1022	Construction	54643	31.32	0.17%
Godrej Consumer Products Ltd.	INE0318O1049	Pharmaceuticals & Biotechnology	1149	30.96	0.17%
United Spirits Ltd.	INE102DO1028	Personal Products	2690	30.16	0.17%
Samvardhana Motherson International Ltd.	INE854OO1024	Beverages	2106	29.99	0.17%
Adani Power Ltd.	INE757AO1035	Auto Components	21151	29.88	0.17%
Bank Of Baroda	INE514PO1011	Power	5832	28.90	0.16%
Havells India Ltd.	INE028AO1039	Banks	13360	28.51	0.16%
Timken India Ltd.	INE176BO1034	Consumer Durables	1805	28.27	0.16%
Neippon Life India Asset Management Ltd	INE325AO1013	Industrial Products	981	28.04	0.16%
Bharti Hexacom Ltd.	INE2983O1013	Capital Markets	4788	27.95	0.16%
Shree Cements Ltd.	INE343GO1021	Telecom - Services	2060	27.91	0.15%
Motherson Sumi Wiring India Ltd.	INE070AO1015	Cement & Cement Products	95	26.41	0.15%
Star Health & Allied Insurance	INE058BO1015	Auto Components	6048	26.30	0.15%
K.P.R. Mill Ltd.	INE575PO1011	Insurance	6048	26.20	0.15%
SKF India Ltd.	INE930HO1031	Textiles & Apparels	2756	25.69	0.14%
Punjab National Bank	INE640AO1023	Industrial Products	630	25.48	0.14%
Poonwalla Fincorp Ltd.	INE160AO1022	Banks	24707	25.00	0.14%
Ambuja Cements Ltd.	INE511CO1022	Finance	8026	24.91	0.14%
Grindwell Norton Ltd.	INE079AO1024	Cement & Cement Products	4806	24.65	0.14%
Honeywell Automation India Ltd.	INE136AO1023	Industrial Products	1246	24.36	0.14%
Macrotech Developers Ltd.	INE671AO1010	Industrial Manufacturing	60	24.28	0.13%
Global Health Ltd	INE670KO1029	Realty	1989	23.96	0.13%
Gujarat Gas Ltd.	INE474QO1031	Healthcare Services	2281	23.71	0.13%
JM India Ltd.	INE844OO1030	Gas	4742	23.05	0.13%
Canara Bank	INE470AO1017	Diversified	77	23.02	0.13%
Dabur India Ltd.	INE476AO1022	Banks	24159	22.53	0.13%
Glaaxosmithkline Pharmaceuticals Ltd.	INE016AO1026	Personal Products	4227	22.40	0.12%
Bank Of Maharashtra	INE159AO1016	Pharmaceuticals & Biotechnology	1129	22.32	0.12%
Adani Green Energy Ltd.	INE457AO1014	Banks	43327	22.22	0.12%
Torrent Pharmaceuticals Ltd.	INE364UO1010	Power	2189	21.84	0.12%
Jindal Steel & Power Ltd.	INE685AO1028	Pharmaceuticals & Biotechnology	665	21.74	0.12%
AABB India Ltd.	INE749AO1030	Ferrous Metals	2712	21.47	0.12%
Tata Investment Corporation Ltd.	INE117AO1022	Electrical Equipment	365	21.44	0.12%
JSW Infrastructure Ltd	INE572AO1018	Finance	355	21.39	0.12%
NLC India Ltd.	INE8803O1026	Transport Infrastructure	7438	20.45	0.11%
JSW Energy Ltd.	INE589AO1014	Power	8975	19.92	0.11%
Adani Energy Solutions Ltd.	INE121EO1018	Power	3821	19.43	0.11%
Indian Railway Finance Corporation Ltd.	INE9315O1010	Power	2584	19.34	0.11%
SVN Ltd	INE053FO1010	Finance	12800	19.32	0.11%
Bharat Heavy Electricals Ltd.	INE002LO1015	Power	19694	19.20	0.11%
Endurance Technologies Ltd.	INE257AO1026	Electrical Equipment	9205	19.15	0.11%
NHPC Ltd.	INE913HO1037	Auto Components	962	19.14	0.11%
ZF Commercial Vehicle Control Systems India Ltd	INE848EO1016	Power	22676	18.27	0.10%
Indian Railway Catering and Tourism Corporation Ltd.	INE3423O1019	Auto Components	163	17.99	0.10%
Bayer Cropscience Ltd.	INE335YO1020	Leisure Services	2153	17.70	0.10%
Jydia Lifesciences Ltd.	INE462AO1022	Fertilizers & Agrochemicals	342	17.50	0.10%
ICICI Prudential Life Insurance Company Ltd.	INE010BO1027	Pharmaceuticals & Biotechnology	1783	17.30	0.10%
Rosch Ltd.	INE726O1019	Insurance	2790	17.19	0.10%
Union Bank Of India	INE232AO1026	Auto Components	59	16.99	0.09%
The Fertilisers and Chemicals.	INE692AO1016	Banks	13844	15.99	0.09%
Godrej Industries Ltd.	INE188AO1015	Fertilizers & Agrochemicals	1708	15.73	0.09%
Sun TV Network Ltd.	INE233AO1035	Diversified	1749	15.58	0.09%
Life Insurance Corporation of India	INE424HO1027	Entertainment	2332	14.43	0.08%
Adani total gas Ltd.	INE011VO1017	Insurance	1583	13.38	0.07%
IDBI Bank Ltd.	INE993UO1023	Gas	1978	12.72	0.07%
The New India Assurance Company Ltd.	INE008AO1015	Banks	15456	12.54	0.07%
Metro Brands Ltd.	INE470VO1017	Insurance	6619	12.04	0.07%
Adani Wilmar Ltd	INE3173O1021	Consumer Durables	1013	12.00	0.07%
ITC Hotels Ltd	INE699HO1024	Agricultural Food & Other Products	4344	11.58	0.06%
Indian Overseas Bank	INE379AO1028	Leisure Services	6645	10.83	0.06%
Mangalore Refinery and Petrochemicals Ltd.	INE565AO1014	Banks	18884	9.63	0.05%
	INE103AO1014	Petroleum Products	5041	6.53	0.04%
Unlisted				NII	NII
Debt Instruments				NII	NII
Listed / Awaiting Listing On Stock Exchanges				NII	NII

Securitized Debt Instruments	NII	NII
Term Deposits	NII	NII
Deposits (maturity not exceeding 91 days)	NII	NII
Deposits (Placed as Margin)	NII	NII
Money Market Instruments	NII	NII
Certificate of Deposits	NII	NII
Commercial Papers	NII	NII
Treasury Bills	NII	NII
Units of Real Estate Investment Trust (REITs)	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	61.06	0.34%
Net Current Assets	-48.93	-0.27%
Total Net Assets	18018.60	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/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>
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 LargeMidcap 250 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty IT Index Fund									
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						52094.27	99.40%		
Listed / Awaiting Listing On Stock Exchanges						52094.27	99.40%		
Infosys Ltd.	INE009A01021		It - Software	785065	14757.65		28.16%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	295638	12157.82		23.20%		
HCL Technologies Ltd.	INE860A01027		It - Software	306231	5283.86		10.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	304149	5092.82		9.72%		
Wipro Ltd.	INE075A01022		It - Software	1356721	4231.61		8.07%		
Persistent Systems Ltd.	INE262H01021		It - Software	50495	3046.16		5.81%		
COFORGE Ltd.	INE591G01017		It - Software	31885	2634.93		5.03%		
LTIMindtree Ltd.	INE214T01019		It - Software	44310	2620.56		5.00%		
Mphasis Ltd.	INE356A01018		It - Software	54157	1553.20		2.96%		
L&T Technology Services Ltd.	INE010V01017		It - Services	13133	715.66		1.37%		
Unlisted						NII	NII		
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						NII	NII		
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						35.59	0.07%		
Net Current Assets						278.86	0.53%		
Total Net Assets						52408.72	100.00%		

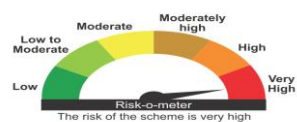
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

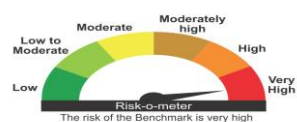
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund						
ICICI Prudential Nifty IT ETF						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry /Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					49418.28	99.40%
Listed / Awaiting Listing On Stock Exchanges					49418.28	99.40%
Infosys Ltd.	INE009A01021		It - Software	744731	13999.45	28.16%
Tata Consultancy Services Ltd.	INE467B01029		It - Software	280447	11533.10	23.20%
HCL Technologies Ltd.	INE860A01027		It - Software	290502	5012.47	10.08%
Tech Mahindra Ltd.	INE669C01036		It - Software	288524	4831.19	9.72%
Wipro Ltd.	INE075A01022		It - Software	1287013	4014.19	8.07%
Persistent Systems Ltd.	INE262H01021		It - Software	47901	2889.68	5.81%
COFORGE Ltd.	INE591G01017		It - Software	30248	2499.65	5.03%
LTIMindtree Ltd.	INE214T01019		It - Software	42036	2486.07	5.00%
Mphasis Ltd.	INE356A01018		It - Software	51376	1473.44	2.96%
L&T Technology Services Ltd.	INE010V01017		It - Services	12461	679.04	1.37%
Unlisted					NII	NII
Debt Instruments					NII	NII
Listed / Awaiting Listing On Stock Exchanges					NII	NII
Securitized Debt Instruments					NII	NII
Term Deposits					NII	NII
Deposits (maturity not exceeding 91 days)					NII	NII
Deposits (Placed as Margin)					NII	NII
Money Market Instruments					NII	NII
Certificate of Deposits					NII	NII
Commercial Papers					NII	NII
Treasury Bills					NII	NII
Units of Real Estate Investment Trust (REITs)					NII	NII
Units of an Alternative Investment Fund (AIF)					NII	NII
TREPS					0.60	^
Net Current Assets					299.35	0.60%
Total Net Assets					49718.23	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.

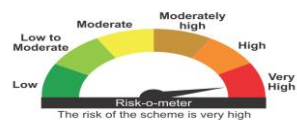
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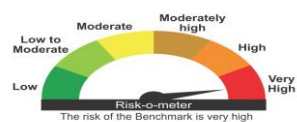
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



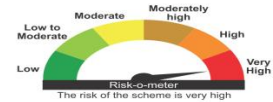
ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Infrastructure ETF									
Portfolio as on Jan 31,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						11522.59	99.93%		
Listed / Awaiting Listing On Stock Exchanges						11522.59	99.93%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	193504	2448.02	21.23%			
Bharti Airtel Ltd.	INE3970D1024		Telecom - Services	98085	1595.16	13.83%			
Larsen & Toubro Ltd.	INE018A01030		Construction	43052	1535.84	13.32%			
NTPC Ltd.	INE733E01010		Power	173186	561.12	4.87%			
Power Grid Corporation Of India Ltd.	INE752C01010		Power	165665	499.73	4.33%			
Ultratech Cement Ltd.	INE481C01011		Cement & Cement Products	4170	479.03	4.15%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	141864	372.55	3.23%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	13590	340.95	2.96%			
Interlobe Aviation Ltd.	INE646J01027		Transport Services	7173	310.19	2.69%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	26957	296.35	2.57%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3702	252.12	2.19%			
The Indian Hotels Company Ltd.	INE053A01029		Lecture Services	32152	245.87	2.13%			
Tata Power Company Ltd.	INE245A01021		Power	61737	225.03	1.95%			
Siemens Ltd.	INE003A01024		Electrical Equipment	3228	196.05	1.70%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	70788	184.83	1.60%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	137009	176.04	1.53%			
GAIL (India) Ltd.	INE129A01019		Gas	98768	174.94	1.52%			
DLF Ltd.	INE271C01023		Realty	23435	174.60	1.51%			
India Towers Ltd.	INE121J01017		Telecom - Services	45391	157.60	1.37%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	107809	152.29	1.32%			
Cummins India Ltd.	INE268A01020		Industrial Products	4951	144.27	1.25%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	491	136.48	1.18%			
Godrej Properties Ltd.	INE484J01027		Realty	5509	128.33	1.11%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	24541	125.85	1.09%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	35084	125.69	1.09%			
Bharat Forge Ltd.	INE463A01025		Auto Components	9560	117.02	1.01%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	52318	113.44	0.98%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Lecture Services	11016	90.58	0.79%			
MRPL Ltd.	INE883A01011		Auto Components	74	84.09	0.73%			
Container Corporation Of India Ltd.	INE11A01025		Transport Services	10067	78.53	0.68%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						2.46	0.02%		
Net Current Assets						5.54	0.05%		
Total Net Assets						11530.59	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.
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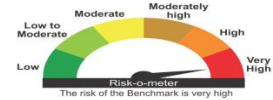
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Nifty India Consumption ETF							
ICICI Prudential Mutual Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						5803.27	100.00%
Listed / Awaiting Listing On Stock Exchanges						5803.27	100.00%
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	37053	602.59	10.38%	
ITC Ltd.	INE154A01025		Diversified Fmcg	124253	556.03	9.58%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	16608	496.55	8.56%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	16653	411.13	7.08%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2467	303.70	5.23%	
Zomato Ltd.	INE758T01015		Retailing	130048	286.56	4.94%	
Titan Company Ltd.	INE280A01028		Consumer Durables	7761	270.88	4.67%	
Trent Ltd.	INE849A01020		Retailing	4165	239.62	4.13%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	8483	195.18	3.36%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	2081	184.12	3.17%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3678	159.05	2.74%	
Nestle India Ltd.	INE239A01024		Food Products	6717	155.38	2.68%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	13926	147.79	2.55%	
Varun Beverages Ltd.	INE200M01039		Beverages	25132	134.90	2.32%	
Eicher Motors Ltd.	INE066A01021		Automobiles	2580	134.01	2.31%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1898	129.26	2.23%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	16495	126.14	2.17%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12205	125.06	2.15%	
Tata Power Company Ltd.	INE245A01021		Power	31677	115.46	1.99%	
Britannia Industries Ltd.	INE216A01030		Food Products	2210	113.37	1.95%	
Info Edge (India) Ltd.	INE653P01024		Retailing	1466	113.23	1.95%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	4399	108.12	1.86%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	2431	105.48	1.82%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	2774	101.66	1.75%	
DLF Ltd.	INE271C01023		Reality	12026	89.60	1.54%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7065	79.22	1.37%	
United Spirits Ltd.	INE854D01024		Beverages	5537	78.85	1.36%	
Adani Power Ltd.	INE814H01011		Power	14752	75.71	1.30%	
Havells India Ltd.	INE176B01034		Consumer Durables	4747	74.35	1.28%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2482	70.03	1.21%	
ITC Hotels Ltd	INE379A01028		Leisure Services	12423	20.24	0.35%	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						2.32	0.04%
Net Current Assets						-2.18	-0.04%
Total Net Assets						5803.41	100.00%

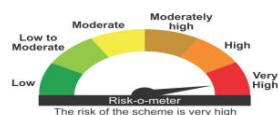
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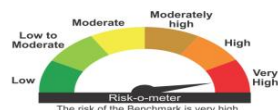
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Healthcare ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						12729.94	99.97%	
Listed / Awaiting Listing On Stock Exchanges						12729.94	99.97%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	160118	2792.38	21.93%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	81539	1206.29	9.47%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	110082	1168.25	9.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	90471	1101.35	8.65%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18834	1050.50	8.25%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15015	1022.60	8.03%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	35754	743.84	5.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	41433	485.55	3.81%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	13926	455.25	3.58%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7872	398.56	3.13%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	37074	359.71	2.82%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	58319	340.61	2.67%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22324	324.41	2.55%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20118	290.36	2.28%		
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	66682	241.76	1.90%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	771	201.80	1.58%		
Syngene International Ltd.	INE398R01022		Healthcare Services	26786	200.00	1.57%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5542	158.12	1.24%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	21462	119.40	0.94%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	3851	69.20	0.54%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						2.38	0.02%	
Net Current Assets						1.33	0.01%	
Total Net Assets						12733.65	100.00%	

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

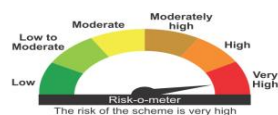
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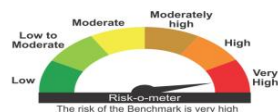
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty G-sec Dec 2030 Index Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						96134.76	97.56%
Listed / Awaiting Listing On Stock Exchanges						96134.76	97.56%
Government Securities						96134.76	97.56%
Government Securities	IN0020110055	8.97 SOV		48538700	53723.99	54.52%	6.84
Government Securities	IN0020130053	9.2 SOV		16164500	18069.28	18.34%	6.78
Government Securities	IN0020160019	7.61 SOV		6687000	6955.75	7.06%	6.80
Government Securities	IN0020150028	7.88 SOV		6369500	6686.64	6.79%	6.83
Government Securities	IN0020200153	5.77 SOV		5100000	4894.12	4.97%	6.77
Government Securities	IN0020200294	5.85 SOV		3500000	3362.11	3.41%	6.79
Government Securities	IN0020200070	5.79 SOV		2541000	2442.87	2.48%	6.78
Non-Convertible debentures / Bonds						NII	NII
Zero Coupon Bonds / Deep Discount Bonds						NII	NII
Privately Placed/unlisted						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Bills Rediscounted						NII	NII
Treasury Bills						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						749.65	0.76%
Net Current Assets						1655.44	1.68%
Total Net Assets						98539.85	100.00%

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

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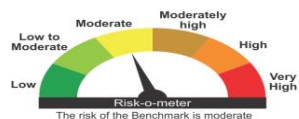
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty G-sec Dec 2030 Index



ICICI Prudential Nifty FMCG ETF							
ICICI Prudential Mutual Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						53597.95	100.00%
Listed / Awaiting Listing On Stock Exchanges						53597.95	100.00%
ITC Ltd.	INE154A01025		Diversified Fmcg	3678595	16461.71	30.71%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	437380	10798.04	20.15%	
Nestle India Ltd.	INE239A01024		Food Products	176447	4081.57	7.62%	
Varun Beverages Ltd.	INE260M01039		Beverages	659917	3542.10	6.61%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	320469	3283.69	6.13%	
Britannia Industries Ltd.	INE216A01030		Food Products	58062	2978.38	5.56%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	185413	2078.94	3.88%	
United Spirits Ltd.	INE854D01024		Beverages	145296	2069.02	3.86%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	65203	1839.74	3.43%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	259597	1740.99	3.25%	
Dabur India Ltd.	INE016A01026		Personal Products	290885	1541.25	2.88%	
Radico Khaitan Ltd.	INE944F01028		Beverages	38469	838.01	1.56%	
United Breweries Ltd.	INE686F01025		Beverages	37040	794.88	1.48%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4658	675.44	1.26%	
ITC Hotels Ltd	INE379A01028		Leisure Services	367597	599.00	1.12%	
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	56467	275.19	0.51%	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						11.13	0.02%
Net Current Assets						-10.13	-0.02%
Total Net Assets						53598.95	100.00%

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

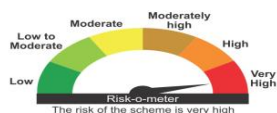
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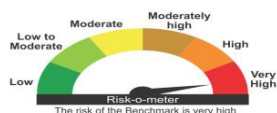
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Financial Services Ex-Bank ETF							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						9789.09	99.97%
Listed / Awaiting Listing On Stock Exchanges						9789.09	99.97%
Bajaj Finance Ltd.	INE296A01024		Finance	20339	1603.75	16.38%	
Bajaj Finserv Ltd.	INE918I01026		Finance	39743	689.98	7.05%	
Jio Financial Services Ltd	INE758E01017		Finance	238426	576.16	5.88%	
Shriram Finance Ltd.	INE721A01047		Finance	101563	552.25	5.64%	
BSE Ltd.	INE118W01025		Capital Markets	9848	522.53	5.34%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	77672	495.59	5.06%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	32519	482.45	4.93%	
Power Finance Corporation Ltd.	INE134E01011		Finance	105654	446.39	4.56%	
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	23997	414.38	4.23%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	90636	407.73	4.16%	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	30362	390.41	3.99%	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	3141	363.09	3.71%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	17359	322.62	3.29%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	7354	284.59	2.91%	
Sundaram Finance Ltd.	INE660A01013		Finance	4994	230.57	2.35%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3701	212.18	2.17%	
Max Financial Services Ltd.	INE180A01020		Insurance	18721	208.88	2.13%	
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	129667	195.72	2.00%	
Muthoot Finance Ltd.	INE414G01012		Finance	7780	175.73	1.79%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	28336	174.55	1.78%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	21731	169.11	1.73%	
Life Insurance Corporation of India	INE011Y01017		Insurance	16108	136.19	1.39%	
LIC Housing Finance Ltd.	INE115A01026		Finance	21824	130.53	1.33%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	42939	122.35	1.25%	
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	54988	96.01	0.98%	
Aditya Birla Capital Ltd.	INE674K01013		Finance	51652	92.66	0.95%	
Piramal Enterprises Ltd.	INE140A01024		Finance	8666	88.66	0.91%	
L&T Finance Ltd.	INE498L01015		Finance	58415	84.98	0.87%	
Manappuram Finance Ltd.	INE522D01027		Finance	39834	78.09	0.80%	
Can Fin Homes Ltd.	INE477A01020		Finance	6135	40.96	0.42%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						2.61	0.03%
Net Current Assets						0.71	0.01%
Total Net Assets						9792.41	100.00%

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

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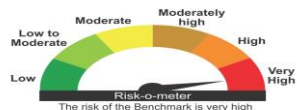
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Commodities ETF							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						7181.66	99.86%
Listed / Awaiting Listing On Stock Exchanges						7181.66	99.86%
Reliance Industries Ltd.	INE002A01018		Petroleum Products	59979	758.79	10.55%	
NTPC Ltd.	INE733EO1010		Power	189790	614.92	8.55%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4571	525.09	7.30%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	332125	447.11	6.22%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	155468	408.27	5.68%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14893	373.64	5.20%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	38464	363.48	5.05%	
Coal India Ltd.	INE522F01014		Consumable Fuels	90910	359.91	5.00%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	58265	346.27	4.81%	
Vedanta Ltd.	INE205A01025		Diversified Metals	67944	299.90	4.17%	
Tata Power Company Ltd.	INE245A01021		Power	67658	246.61	3.43%	
Bharat Petroleum Corporation Ltd.	INE028A01011		Petroleum Products	77576	202.55	2.82%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	150149	192.93	2.68%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	6161	176.93	2.46%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	5810	163.25	2.27%	
Adani Power Ltd.	INE814H01011		Power	31504	161.68	2.25%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	538	149.54	2.08%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	26895	137.92	1.92%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	38448	137.74	1.92%	
Adani Green Energy Ltd.	INE364U01010		Power	12268	122.38	1.70%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	20254	122.28	1.70%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	15207	120.37	1.67%	
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	3250	113.22	1.57%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	7247	109.40	1.52%	
JSW Energy Ltd	INE121EO1018		Power	21387	108.77	1.51%	
Adani Energy Solutions Ltd.	INE931S01010		Power	14487	108.41	1.51%	
NHPC Ltd.	INE848EO1016		Power	126662	102.03	1.42%	
NMDC Ltd.	INE584A01023		Minerals & Mining	138329	91.44	1.27%	
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	57857	62.16	0.86%	
ACC Ltd.	INE012A01025		Cement & Cement Products	2723	54.67	0.76%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						5.12	0.07%
Net Current Assets						4.96	0.07%
Total Net Assets						7191.74	100.00%

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

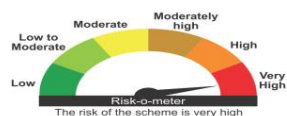
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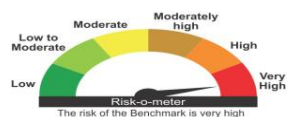
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Bank Index Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						52171.50	99.93%
Listed / Awaiting Listing On Stock Exchanges						52171.50	99.93%
HDFC Bank Ltd.	INE040A01034		Banks	848431	14412.72	27.61%	
ICICI Bank Ltd.	INE090A01021		Banks	1043162	13068.73	25.03%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	263703	5013.79	9.60%	
State Bank Of India	INE062A01020		Banks	568936	4397.31	8.42%	
Axis Bank Ltd.	INE238A01034		Banks	429300	4233.33	8.11%	
IndusInd Bank Ltd.	INE095A01012		Banks	251506	2492.93	4.78%	
The Federal Bank Ltd.	INE171A01029		Banks	931757	1744.34	3.34%	
Bank Of Baroda	INE028A01039		Banks	709308	1513.59	2.90%	
IDFC First Bank Ltd.	INE092T01019		Banks	2356651	1490.35	2.85%	
Punjab National Bank	INE160A01022		Banks	1311065	1326.80	2.54%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	213321	1281.95	2.46%	
Canara Bank	INE476A01022		Banks	1281937	1195.66	2.29%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						NII	NII
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						NII	NII
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						253.99	0.49%
Net Current Assets						-219.93	-0.42%
Total Net Assets						52205.56	100.00%

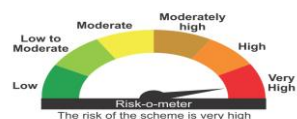
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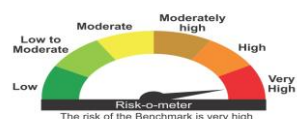
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Bank ETF							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						252799.49	100.00%
Listed / Awaiting Listing On Stock Exchanges						252799.49	100.00%
HDFC Bank Ltd.	INE040A01034		Banks	4111073	69836.85	27.62%	
ICICI Bank Ltd.	INE090A01021		Banks	5054657	63324.74	25.05%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1277823	24295.25	9.61%	
State Bank Of India	INE062A01020		Banks	2756810	21307.38	8.43%	
Axis Bank Ltd.	INE238A01034		Banks	2080217	20513.02	8.11%	
IndusInd Bank Ltd.	INE095A01012		Banks	1218719	12079.94	4.78%	
The Federal Bank Ltd.	INE171A01029		Banks	4514830	8452.21	3.34%	
Bank Of Baroda	INE028A01039		Banks	3436963	7334.14	2.90%	
IDFC First Bank Ltd.	INE092T01019		Banks	11419067	7221.42	2.86%	
Punjab National Bank	INE160A01022		Banks	6352742	6428.97	2.54%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	1033696	6212.00	2.46%	
Canara Bank	INE476A01022		Banks	6211607	5793.57	2.29%	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						122.59	0.05%
Net Current Assets						-112.79	-0.04%
Total Net Assets						252809.29	100.00%

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

Name of the Instrument	Quantity
AU Small Finance Bank Ltd	452,000.00
Federal Bank Ltd.	289,382.00

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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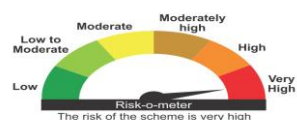
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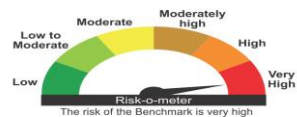
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



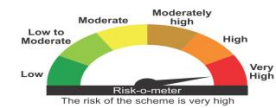
ICICI Prudential Mutual Fund						
ICICI Prudential Nifty Auto Index Fund						
Portfolio as on Jan 31, 2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments						Yield of the instrument
						Yield to Call @
Equity & Equity Related Instruments					13521.23	99.95%
Listed / Awaiting Listing On Stock Exchanges					13521.23	99.95%
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	112251	3356.14	24.81%
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	16682	2053.66	15.18%
Tata Motors Ltd.	INE155A01022		Automobiles	265772	1903.19	14.07%
Bajaj Auto Ltd.	INE917D10101		Automobiles	14068	1244.71	9.20%
Eicher Motors Ltd.	INE066A01021		Automobiles	17444	906.09	6.70%
TVS Motor Company Ltd.	INE494B01023		Automobiles	29733	730.81	5.40%
Hero Motocorp Ltd.	INE158A01026		Automobiles	16434	713.10	5.27%
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	373733	527.94	3.90%
Bharat Forge Ltd.	INE465A01025		Auto Components	33143	405.69	3.00%
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	181366	393.26	2.91%
Bosch Ltd.	INE323A01026		Auto Components	1096	314.87	2.33%
MRF Ltd.	INE883A01011		Auto Components	255	289.76	2.14%
BaKrishna Industries Ltd.	INE787D01026		Auto Components	10174	281.95	2.08%
Exide Industries Ltd.	INE302A01020		Auto Components	57620	215.79	1.60%
Apollo Tyres Ltd.	INE438A01022		Auto Components	42137	184.27	1.36%
Unlisted					Nil	Nil
Debt Instruments					Nil	Nil
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
Certificate of Deposits					Nil	Nil
Commercial Papers					Nil	Nil
Treasury Bills					Nil	Nil
Units of Real Estate Investment Trust (REITs)					Nil	Nil
Units of an Alternative Investment Fund (AIF)					Nil	Nil
TREPS					41.86	0.31%
Net Current Assets					-34.81	-0.26%
Total Net Assets					13528.28	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.

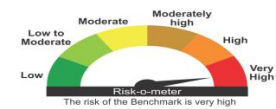
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund						
ICICI Prudential Nifty Auto ETF						
Portfolio as on Jan 31, 2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments						Yield of the instrument
						Yield to Call @
Equity & Equity Related Instruments					11943.21	99.99%
Listed / Awaiting Listing On Stock Exchanges					11943.21	99.99%
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	99131	2963.87	24.81%
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	14734	1813.85	15.19%
Tata Motors Ltd.	INE155A01022		Automobiles	234708	1680.74	14.07%
Bajaj Auto Ltd.	INE917D10101		Automobiles	12422	1099.07	9.20%
Eicher Motors Ltd.	INE066A01021		Automobiles	15406	800.23	6.70%
TVS Motor Company Ltd.	INE494B01023		Automobiles	26259	645.42	5.40%
Hero Motocorp Ltd.	INE158A01026		Automobiles	14514	629.78	5.27%
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	330050	466.23	3.90%
Bharat Forge Ltd.	INE465A01025		Auto Components	29289	358.51	3.00%
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	160259	347.49	2.91%
Bosch Ltd.	INE323A01026		Auto Components	969	278.39	2.33%
MRF Ltd.	INE883A01011		Auto Components	226	256.81	2.15%
Balkrishna Industries Ltd.	INE787D01026		Auto Components	8986	249.02	2.08%
Exide Industries Ltd.	INE302A01020		Auto Components	50949	190.80	1.60%
Apollo Tyres Ltd.	INE438A01022		Auto Components	37274	163.00	1.36%
Unlisted					Nil	Nil
Debt Instruments					Nil	Nil
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
Certificate of Deposits					Nil	Nil
Commercial Papers					Nil	Nil
Treasury Bills					Nil	Nil
Units of Real Estate Investment Trust (REITs)					Nil	Nil
Units of an Alternative Investment Fund (AIF)					Nil	Nil
TREPS					3.16	0.03%
Net Current Assets					-2.41	-0.02%
Total Net Assets					11943.96	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.

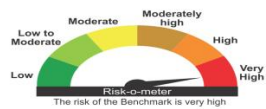
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						166327.65	99.92%
Listed / Awaiting Listing On Stock Exchanges						166327.65	99.92%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	469790	8192.90	4.92%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	458257	7452.63	4.48%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	119147	6645.66	3.99%	
ICICI Bank Ltd.	INE090A01021		Banks	529703	6636.12	3.99%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	216703	6223.06	3.74%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	151087	6213.30	3.73%	
ITC Ltd.	INE154A01025		Diversified Fmcg	1375007	6153.16	3.70%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	293839	6113.17	3.67%	
United Spirits Ltd.	INE854D01024		Beverages	416840	5935.80	3.57%	
Britannia Industries Ltd.	INE216A01030		Food Products	114593	5878.22	3.53%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	82998	5652.58	3.40%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	199620	5632.38	3.38%	
HCL Technologies Ltd.	INE860A01027		IT - Software	325987	5624.74	3.38%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	299379	5563.96	3.34%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	453011	5514.73	3.31%	
Infosys Ltd.	INE009A01021		IT - Software	292309	5494.82	3.30%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	218491	5481.61	3.29%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	165007	5394.24	3.24%	
Siemens Ltd.	INE003A01024		Electrical Equipment	88348	5365.68	3.22%	
Tech Mahindra Ltd.	INE699C01036		IT - Software	313905	5256.18	3.16%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	45287	5202.32	3.13%	
Havells India Ltd.	INE176B01034		Consumer Durables	327256	5125.48	3.08%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	56764	5022.37	3.02%	
Info Edge (India) Ltd.	INE663F01024		Retailing	61327	4891.19	2.94%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	190664	4686.33	2.82%	
Bosch Ltd.	INE323A01026		Auto Components	15216	4371.43	2.63%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	439293	4262.24	2.56%	
Cummins India Ltd.	INE298A01020		Industrial Products	145066	4227.30	2.54%	
MRF Ltd.	INE883A01011		Auto Components	3555	4039.64	2.43%	
State Bank Of India	INE062A01020		Banks	498169	3850.35	2.31%	
ITC Hotels Ltd	INE379A01028		Leisure Services	137500	224.06	0.13%	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						4.34	^
Net Current Assets						135.98	0.08%
Total Net Assets						166467.97	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.

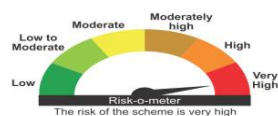
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© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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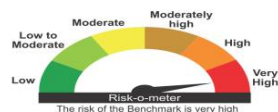
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

Portfolio as on Jan 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	327083139	87789.11	99.82%	99.82%	
TREPS				266.75	0.30%		
Net Current Assets				-110.37	-0.13%		
Total Net Assets				87945.49	100.00%		

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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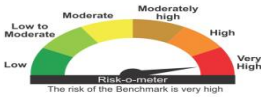
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Scheme Riskometer



Benchmark Riskometer
 Benchmark name - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 500 Index Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						1620.52	95.94%
Listed / Awaiting Listing On Stock Exchanges						1620.52	95.94%
HDFC Bank Ltd.	INE040A01034		Banks	6954		118.13	6.99%
ICICI Bank Ltd.	INE090A01021		Banks	6453		80.84	4.79%
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6208		78.54	4.65%
Infosys Ltd.	INE009A01021		IT - Software	3294		61.92	3.67%
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2453		39.89	2.36%
Tata Consultancy Services Ltd.	INE467801029		IT - Software	934		38.41	2.27%
Larsen & Toubro Ltd.	INE018A01030		Construction	1076		38.39	2.27%
ITC Ltd.	INE154A01025		Diversified Fmcg	8503		38.05	2.25%
State Bank Of India	INE062A01020		Banks	3519		27.20	1.61%
Axis Bank Ltd.	INE238A01034		Banks	2608		25.72	1.52%
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1343		25.53	1.51%
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	809		24.19	1.43%
Bajaj Finance Ltd.	INE296A01024		Finance	255		20.11	1.19%
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	811		20.02	1.19%
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	987		17.21	1.02%
HCL Technologies Ltd.	INE860A01027		IT - Software	968		16.70	0.99%
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	120		14.77	0.87%
NTPC Ltd.	INE733E01010		Power	4330		14.03	0.83%
Zomato Ltd.	INE298T01015		Retailing	6340		13.97	0.83%
Tata Motors Ltd.	INE155A01022		Automobiles	1917		13.72	0.81%
Titan Company Ltd.	INE280A01028		Consumer Durables	378		13.19	0.78%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4143		12.50	0.74%
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	104		11.95	0.71%
Trent Ltd.	INE849A01020		Retailing	203		11.68	0.69%
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7578		10.20	0.60%
Tech Mahindra Ltd.	INE696C01036		IT - Software	580		9.71	0.57%
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	3271		8.57	0.52%
Asian Paints Ltd.	INE021A01026		Consumer Durables	413		9.50	0.56%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3547		9.31	0.55%
Bajaj Auto Ltd.	INE917B01010		Automobiles	101		8.94	0.53%
Bajaj Finserv Ltd.	INE918B01026		Finance	500		8.68	0.51%
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	339		8.51	0.50%
JSW Steel Ltd.	INE094A01038		Ferrous Metals	877		8.29	0.49%
Cool India Ltd.	INE522T01014		Consumerable Fuels	2074		8.21	0.49%
Wipro Ltd.	INE075A01022		IT - Software	2585		8.08	0.48%
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1329		7.90	0.47%
Interglobe Aviation Ltd.	INE646L01027		Transport Services	179		7.74	0.46%
Nestle India Ltd.	INE239A01024		Food Products	327		7.56	0.45%
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	502		7.43	0.44%
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	674		7.41	0.44%
Ja Financial Services Ltd.	INE758B01017		Finance	3000		7.25	0.43%
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	678		7.20	0.43%
Shriram Finance Ltd.	INE721A01047		Finance	1278		6.95	0.41%
Vedanta Ltd.	INE205A01025		Diversified Metals	1550		6.84	0.40%
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	173		6.81	0.40%
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	557		6.78	0.40%
Vonon Beverages Ltd.	INE200M01039		Beverages	1225		6.58	0.39%
RSE Ltd.	INE189A01025		Capital Markets	653		6.53	0.39%
Eicher Motors Ltd.	INE066A01021		Automobiles	125		6.49	0.38%
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	116		6.47	0.38%
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	10838		6.30	0.37%
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	92		6.27	0.37%
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	977		6.23	0.37%
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	804		6.15	0.36%
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	594		6.09	0.36%
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	409		6.07	0.36%
IndusInd Bank Ltd.	INE095A01012		Banks	604		5.99	0.35%
Persistent Systems Ltd.	INE262H01021		IT - Software	96		5.79	0.34%
Power Finance Corporation Ltd.	INE134E01011		Finance	1329		5.62	0.33%
Tata Power Company Ltd.	INE245A01021		Power	1543		5.62	0.33%
Britannia Industries Ltd.	INE216A01030		Food Products	107		5.49	0.33%
Info Edge (India) Ltd.	INE639T01024		Retailing	71		5.48	0.32%
TVS Motor Company Ltd.	INE049B01023		Automobiles	214		5.26	0.31%
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	302		5.21	0.31%
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	227		5.19	0.31%
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1140		5.13	0.30%
Hero Motocorp Ltd.	INE158A01026		Automobiles	118		5.12	0.30%
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	34		5.10	0.30%
LTIMindtree Ltd.	INE214T01019		IT - Software	84		4.97	0.29%
COFORGE Ltd.	INE591G01017		IT - Software	60		4.96	0.29%
Avenue Supermarts Ltd.	INE192R01011		Retailing	135		4.95	0.29%
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	382		4.91	0.29%
Siemens Ltd.	INE003A01024		Electrical Equipment	80		4.86	0.29%
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1770		4.62	0.27%
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	220		4.58	0.27%
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	39		4.51	0.27%
Indian Oil Corporation Ltd.	INE424A01010		Petroleum Products	340		4.40	0.26%
DLF Ltd.	INE272C01023		Realty	586		4.37	0.26%
GAIL (India) Ltd.	INE129A01019		Gas	2469		4.37	0.26%
The Federal Bank Ltd.	INE171A01029		Banks	2237		4.19	0.25%
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	218		4.05	0.24%
Pollicore Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	140		4.02	0.24%
Indus Towers Ltd.	INE121B01017		Telecom - Services	1135		3.94	0.23%
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	344		3.86	0.23%
United Spirits Ltd.	INE854D01024		Beverages	269		3.83	0.23%
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2695		3.81	0.23%
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	584		3.71	0.22%
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	132		3.71	0.22%
Adani Power Ltd.	INE814H01011		Power	718		3.68	0.22%
Bank Of Baroda	INE028A01039		Banks	1703		3.63	0.21%
Havells India Ltd.	INE176B01034		Consumer Durables	231		3.62	0.21%
IDFC First Bank Ltd.	INE092T01019		Banks	5660		3.58	0.21%
Cummins India Ltd.	INE298A01020		Industrial Products	123		3.58	0.21%
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	92		3.56	0.21%
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	121		3.41	0.20%
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	12		3.34	0.20%
Yes Bank Ltd.	INE528G01035		Banks	17219		3.31	0.20%
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	481		3.22	0.19%
Tube Investments of India Ltd.	INE974G01010		Auto Components	97		3.22	0.19%
Godrej Properties Ltd.	INE484J01027		Realty	137		3.19	0.19%
Punjab National Bank	INE160A01022		Banks	3148		3.19	0.19%
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613		3.14	0.19%
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	877		3.14	0.19%
AU Small Finance Bank Ltd.	INE949L01017		Banks	512		3.08	0.18%
MacroTech Developers Ltd.	INE709K01029		Realty	254		3.06	0.18%
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	475		3.04	0.18%
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	255		2.99	0.18%
Mphasis Ltd.	INE356A01018		IT - Software	103		2.95	0.17%
Bharat Forge Ltd.	INE465A01025		Auto Components	239		2.93	0.17%
Canara Bank	INE476A01022		Banks	3078		2.87	0.17%
Dabur India Ltd.	INE016A01026		Personal Products	540		2.86	0.17%
Sundaram Finance Ltd.	INE560A01013		Finance	62		2.86	0.17%
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1308		2.84	0.17%
The Phoenix Mills Ltd.	INE211B01039		Realty	170		2.79	0.17%
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	462		2.79	0.17%
Adani Green Energy Ltd.	INE364U01010		Power	279		2.78	0.16%
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	85		2.78	0.16%
ABB India Ltd.	INE117A01022		Electrical Equipment	47		2.76	0.16%
Indel Steel & Power Ltd.	INE749A01030		Ferrous Metals	347		2.75	0.16%
PolyCub India Ltd.	INE458A01017		Industrial Products	45		2.72	0.16%
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	46		2.64	0.16%
Max Financial Services Ltd.	INE180A01020		Insurance	235		2.62	0.16%
Voltas Ltd.	INE226A01021		Consumer Durables	208		2.62	0.16%
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	74		2.58	0.15%
Torrent Power Ltd.	INE813H01021		Power	173		2.53	0.15%

APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	165	2.49	0.15%
JSW Energy Ltd.	INE121E01018	Power	488	2.48	0.15%
Adani Energy Solutions Ltd.	INE931501010	Power	330	2.47	0.15%
Rail Vikas Nigam Ltd.	INE415001027	Construction	518	2.47	0.15%
Indian Railway Finance Corporation Ltd.	INE053R01010	Finance	246	2.46	0.15%
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	348	2.45	0.15%
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	1173	2.44	0.14%
Alken Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	48	2.43	0.14%
One 97 Communications Ltd	INE98201020	Financial Technology (Fintech)	310	2.40	0.14%
Gmr Airports Ltd.	INE776C01039	Transport Infrastructure	3275	2.38	0.14%
Supreme Industries Ltd.	INE195A01028	Industrial Products	59	2.34	0.14%
NHPC Ltd.	INE948B01016	Power	2890	2.33	0.14%
Mankind Pharma Ltd	INE534501028	Pharmaceuticals & Biotechnology	94	2.29	0.14%
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020	Leisure Services	275	2.26	0.13%
KEI Industries Ltd.	INE878B01027	Industrial Products	56	2.25	0.13%
Page Industries Ltd.	INE763H01022	Textiles & Apparels	5	2.24	0.13%
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	22	2.24	0.13%
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	228	2.21	0.13%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	356	2.19	0.13%
Muthoot Finance Ltd.	INE414G01012	Finance	97	2.19	0.13%
Petronet LNG Ltd.	INE347G01014	Gas	684	2.16	0.13%
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	23710	2.15	0.13%
Blue Star Ltd.	INE472A01039	Consumer Durables	118	2.14	0.13%
Central Depository Services (India) Ltd.	INE736A01011	Capital Markets	162	2.12	0.13%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	273	2.12	0.13%
FSN E-Commerce Ventures Ltd.	INE389A01029	Retailing	1244	2.10	0.12%
Laurels Labs Ltd.	INE347Q01028	Pharmaceuticals & Biotechnology	359	2.09	0.12%
KPIT Technologies Ltd	INE04A01011	IT - Software	148	2.09	0.12%
NMDC Ltd.	INE58A01023	Minerals & Mining	3156	2.09	0.12%
Oil India Ltd.	INE274301014	Oil	498	2.09	0.12%
Prestige Estates Projects Ltd.	INE811K01011	Realty	154	2.09	0.12%
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	409	2.06	0.12%
Union Bank Of India	INE929A01016	Banks	1764	2.04	0.12%
Balkrishna Industries Ltd.	INE787010206	Auto Components	73	2.02	0.12%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	588	2.02	0.12%
Bosch Ltd.	INE323A01026	Auto Components	7	2.01	0.12%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	137	1.99	0.12%
Container Corporation Of India Ltd.	INE111A01025	Transport Services	251	1.96	0.12%
Tata Elxsi Ltd.	INE670A01012	IT - Software	31	1.96	0.12%
Concorde International Ltd.	INE169A01031	Fertilizers & Agrochemicals	107	1.94	0.11%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	194	1.94	0.11%
Oberoi Realty Ltd.	INE93301010	Realty	107	1.94	0.11%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	21	1.92	0.11%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	38	1.84	0.11%
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	100	1.82	0.11%
JPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	124	1.79	0.11%
Indian Bank	INE562A01011	Banks	322	1.79	0.11%
560 One Wam Ltd.	INE466L01038	Capital Markets	177	1.77	0.11%
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	350	1.76	0.10%
Tata Communications Ltd.	INE151A01013	Telecom - Services	107	1.75	0.10%
Karur Vysya Bank Ltd.	INE036D01028	Banks	717	1.71	0.10%
Life Insurance Corporation of India	INE011V01017	Insurance	202	1.71	0.10%
Astral Ltd.	INE006I01046	Industrial Products	112	1.69	0.10%
Ge Verrova T&D India Ltd.	INE200A01026	Electrical Equipment	93	1.66	0.10%
National Aluminium Company Ltd.	INE139A01024	Non - Ferrous Metals	165	1.65	0.10%
LIC Housing Finance Ltd.	INE115A01026	Finance	274	1.64	0.10%
Adani total gas Ltd.	INE399L01023	Gas	253	1.63	0.10%
Computer Age Management Services Ltd.	INE596B01012	Capital Markets	43	1.55	0.09%
Exide Industries Ltd.	INE302A01020	Auto Components	415	1.55	0.09%
Radio Khattan Ltd.	INE944F01028	Beverages	71	1.55	0.09%
Hahnraja & Hahnraja Financial Services Ltd.	INE774D01024	Finance	540	1.54	0.09%
UNO Minda Ltd.	INE402B01023	Auto Components	163	1.54	0.09%
Biocon Ltd.	INE376C01013	Pharmaceuticals & Biotechnology	411	1.49	0.09%
Dehivery Ltd.	INE148001028	Transport Services	465	1.49	0.09%
Brigade Enterprises Ltd.	INE791101019	Realty	126	1.48	0.09%
United Breweries Ltd.	INE686F01025	Beverages	68	1.46	0.09%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	62	1.44	0.09%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	1320	1.42	0.08%
Tata Chemicals Ltd.	INE929A01019	Chemicals & Petrochemicals	143	1.41	0.08%
Mazagon Dock Shipbuilders Ltd	INE249201020	Industrial Manufacturing	56	1.40	0.08%
ITC Hotels Ltd	INE379A01028	Leisure Services	846	1.38	0.08%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	73	1.36	0.08%
Krishna Institute of Medical Sciences	INE967H01025	Healthcare Services	224	1.36	0.08%
L&T Technology Services Ltd.	INE010V01017	IT - Services	25	1.36	0.08%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	110	1.36	0.08%
Thermax Ltd.	INE152A01029	Electrical Equipment	35	1.35	0.08%
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	89	1.35	0.08%
Five-Star Business Finance Ltd.	INE128S01021	Finance	170	1.34	0.08%
Apollo Tyres Ltd.	INE438A01022	Auto Components	303	1.33	0.08%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	37	1.32	0.08%
Piramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	562	1.31	0.08%
ATA Engineering Ltd.	INE212H01026	Industrial Products	35	1.29	0.08%
Indraprastha Gas Ltd.	INE2030I01027	Gas	640	1.29	0.08%
Navin Fluorine International Ltd.	INE048D01026	Chemicals & Petrochemicals	129	1.29	0.08%
Bank Of India	INE08A01016	Banks	1109	1.25	0.07%
ACC Ltd.	INE012A01025	Cement & Cement Products	62	1.24	0.07%
Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	615	1.24	0.07%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	260	1.23	0.07%
Schaeffler India Ltd.	INE513A01022	Auto Components	36	1.23	0.07%
Syngene International Ltd.	INE998H01022	Healthcare Services	165	1.23	0.07%
Angel One Ltd.	INE732D01013	Capital Markets	52	1.22	0.07%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	272	1.22	0.07%
Suven Pharmaceuticals Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	116	1.22	0.07%
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	692	1.21	0.07%
CRISIL Ltd.	INE007A01025	Finance	22	1.20	0.07%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	101	1.20	0.07%
India India Ltd.	INE473A01011	Chemicals & Petrochemicals	19	1.19	0.07%
Cochin Shipyard Ltd.	INE704R01025	Industrial Manufacturing	77	1.18	0.07%
Aditya Birla Capital Ltd.	INE674K01013	Finance	650	1.17	0.07%
Hitachi Energy India Ltd.	INE077Y01011	Electrical Equipment	9	1.16	0.07%
General Insurance Corporation of India	INE481Y01014	Insurance	282	1.16	0.07%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	8	1.16	0.07%
Amara Raja Energy and Mobility Ltd.	INE885A01032	Auto Components	111	1.15	0.07%
Bandhan Bank Ltd.	INE543U01014	Banks	759	1.15	0.07%
J.B.Chemicals & Pharmaceuticals Ltd.	INE57A01026	Pharmaceuticals & Biotechnology	65	1.15	0.07%
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	24	1.15	0.07%
City Union Bank Ltd.	INE491A01021	Banks	658	1.14	0.07%
Kfin Technologies Ltd.	INE138V01010	Capital Markets	105	1.14	0.07%
MRF Ltd.	INE883A01011	Auto Components	1	1.14	0.07%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	15	1.12	0.07%
Cyient Ltd.	INE136B01020	IT - Services	77	1.12	0.07%
Piramal Enterprises Ltd.	INE145A01024	Finance	109	1.12	0.07%
Redington (India) Ltd.	INE891B01026	Commercial Services & Supplies	542	1.12	0.07%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	17	1.11	0.07%
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	84	1.10	0.07%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	72	1.10	0.07%
Tata Technologies Ltd	INE142M01025	IT - Services	140	1.10	0.07%
Escorts Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	30	1.09	0.06%
Kalpataru Projects International Ltd	INE208B01022	Construction	103	1.09	0.06%
PNB Housing Finance Ltd.	INE572E01012	Finance	123	1.08	0.06%
Elgi Equipments Ltd.	INE285A01027	Industrial Products	197	1.07	0.06%
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	217	1.07	0.06%
L&T Finance Ltd.	INE498L01015	Finance	735	1.07	0.06%
Emami Ltd.	INE548C01032	Personal Products	180	1.06	0.06%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	115	1.06	0.06%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	458	1.05	0.06%
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	4	1.05	0.06%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	101	1.05	0.06%
IRB Infrastructure Developers Ltd.	INE821101022	Construction	1812	1.04	0.06%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	38	1.02	0.06%
Inox Wind Ltd.	INE066P01011	Electrical Equipment	606	1.02	0.06%
Aditya Birla Real Estate Ltd.	INE055A01016	Paper, Forest & Jute Products	47	1.01	0.06%

Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	365	1.00	0.06%
KEC International Ltd.	INE389H01022	Construction	118	0.99	0.06%
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	200	0.98	0.06%
Manappuram Finance Ltd.	INE522010127	Finance	501	0.98	0.06%
Dr Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	6	0.97	0.06%
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	288	0.97	0.06%
Natco Pharma Ltd.	INE987801026	Pharmaceuticals & Biotechnology	81	0.95	0.06%
NCC Ltd.	INE868B01028	Construction	372	0.94	0.06%
NBCC (India) Ltd.	INE095N01031	Construction	945	0.94	0.06%
Sonata Software Ltd.	INE269A01021	IT - Software	177	0.94	0.06%
Hippon Life India Asset Management Ltd	INE298301013	Capital Markets	159	0.93	0.06%
Bharti Hexacom Ltd.	INE342G01021	Telecom - Services	262	0.92	0.05%
Gujarat State Petronet Ltd.	INE245F01010	Gas	14	0.91	0.05%
Timken India Ltd.	INE325A01013	Industrial Products	32	0.91	0.05%
Zensar Technologies Ltd.	INE520A01027	IT - Software	104	0.90	0.05%
Aavas Financiers Ltd.	INE216P01012	Finance	52	0.89	0.05%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	90	0.89	0.05%
RBL Bank Ltd.	INE976G01028	Banks	543	0.89	0.05%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	844	0.89	0.05%
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	14	0.88	0.05%
Sammaan Capital Ltd.	INE148D01020	Finance	626	0.88	0.05%
Welpun Corp Ltd.	INE191B01025	Industrial Products	119	0.88	0.05%
Motherson Sumi Wiring India Ltd.	INE0F8B01015	Auto Components	1548	0.87	0.05%
Star Health & Allied Insurance	INE575P01011	Insurance	200	0.87	0.05%
Affle India Ltd.	INE00W01027	IT - Services	57	0.86	0.05%
Narayana Hrudayalaya Ltd.	INE410R01011	Healthcare Services	62	0.86	0.05%
Hospital Oswal Financial Services Ltd.	INE338D01027	Capital Markets	134	0.85	0.05%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparel	91	0.85	0.05%
SKF India Ltd.	INE640A01023	Industrial Products	21	0.85	0.05%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	186	0.83	0.05%
Jyoti CNC Automation Ltd	INE980C01024	Industrial Manufacturing	77	0.83	0.05%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	266	0.83	0.05%
CESC Ltd.	INE486A01021	Power	576	0.82	0.05%
HFLCL Ltd.	INE548A01028	Telecom - Services	837	0.82	0.05%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	42	0.81	0.05%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	2	0.81	0.05%
Aegis Logistics Ltd.	INE208C01025	Gas	114	0.80	0.05%
Birlasoft Ltd.	INE836A01035	IT - Software	149	0.80	0.05%
Poly Mediscare Ltd	INE205C01021	Healthcare Equipment & Supplies	34	0.79	0.05%
Castrol India Ltd.	INE727A01027	Petroleum Products	441	0.78	0.05%
Global Health Ltd	INE474D01031	Healthcare Services	75	0.78	0.05%
Gujarat Gas Ltd.	INE84A001030	Gas	157	0.76	0.04%
Bata India Ltd.	INE176A01028	Consumer Durables	58	0.75	0.04%
EID Parry (India) Ltd.	INE126A01031	Fertilizers & Agrochemicals	92	0.75	0.04%
IIFL Finance Ltd.	INE530B01024	Finance	211	0.75	0.04%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	76	0.75	0.04%
Anant Rai Ltd	INE242C01024	Realty	123	0.74	0.04%
Bank Of Maharashtra	INE457A01014	Banks	1436	0.74	0.04%
Tilagarh Rail Systems Ltd.	INE615P01020	Industrial Manufacturing	73	0.74	0.04%
Glaaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	37	0.73	0.04%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	132	0.73	0.04%
Ramkrishna Forgings Ltd	INE399G01023	Auto Components	93	0.73	0.04%
ETI Ltd.	INE230A01023	Leisure Services	195	0.72	0.04%
Mahanagar Gas Ltd.	INE025D01010	Gas	52	0.72	0.04%
Tata Investment Corporation Ltd.	INE572A01018	Finance	12	0.72	0.04%
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	299	0.71	0.04%
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	4355	0.71	0.04%
PVR INOX Ltd.	INE191H01014	Entertainment	65	0.71	0.04%
Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	112	0.71	0.04%
Chambal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	139	0.70	0.04%
Sivan Energy Ltd.	INE665A01038	Diversified	127	0.70	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	669	0.69	0.04%
Equitas Small Finance Bank Ltd.	INE9C39C0118	Banks	1039	0.69	0.04%
Finolex Cables Ltd.	INE235A01022	Industrial Products	69	0.69	0.04%
Asahi India Glass Ltd.	INE439A01020	Auto Components	100	0.68	0.04%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	246	0.68	0.04%
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	75	0.68	0.04%
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	102	0.68	0.04%
Intellect Design Arena Ltd.	INE306A01017	IT - Software	667	0.67	0.04%
Jubilant Pharmova Sciences Ltd	INE70A010133	Pharmaceuticals & Biotechnology	69	0.67	0.04%
Ironcon International Ltd.	INE962V01021	Construction	292	0.66	0.04%
NLC India Ltd.	INE589A01014	Power	297	0.66	0.04%
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	23	0.66	0.04%
BEHL Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	17	0.65	0.04%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	30	0.65	0.04%
Tajsa Networks Ltd.	INE103D01012	Telecom - Equipment & Accessories	71	0.65	0.04%
Endurance Technologies Ltd.	INE513M01037	Auto Components	32	0.64	0.04%
Rainbow Childrens Medicare Ltd	INE961J001016	Healthcare Services	45	0.64	0.04%
SVN Ltd.	INE002L01015	Power	653	0.64	0.04%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	56	0.64	0.04%
Devyani International Ltd	INE872J01023	Leisure Services	366	0.62	0.04%
ICICI Securities Ltd.	INE763G01038	Capital Markets	75	0.62	0.04%
Hovama Wealth & Investment Ltd.	INE531F01015	Capital Markets	11	0.62	0.04%
Sapphire Foods India Ltd	INE80E701020	Leisure Services	215	0.62	0.04%
HBL Engineering Ltd.	INE292B01021	Auto Components	102	0.61	0.04%
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	450	0.61	0.04%
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	160	0.61	0.04%
V-Guard Industries Ltd.	INE951101027	Consumer Durables	167	0.61	0.04%
3M India Ltd.	INE470A01017	Diversified	2	0.60	0.04%
Data Patterns India Ltd.	INE301X01010	Aerospace & Defense	27	0.60	0.04%
Gillette India Ltd.	INE322A01010	Personal Products	7	0.60	0.04%
Newgen Software Technologies Ltd.	INE619B01017	IT - Software	57	0.60	0.04%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	1674	0.60	0.04%
Anand Rathi Wealth Ltd.	INE463V01026	Capital Markets	16	0.59	0.03%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	13	0.59	0.03%
Eclers Services Ltd.	INE738D01010	Commercial Services & Supplies	19	0.58	0.03%
Eris Lifesciences Ltd.	INE409H01024	Pharmaceuticals & Biotechnology	47	0.58	0.03%
PTC Industries Ltd	INE596F01018	Industrial Products	4	0.57	0.03%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	112	0.57	0.03%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	11	0.56	0.03%
Go Digit General Insurance Ltd	INE037T01014	Insurance	187	0.56	0.03%
Indiamart Intermesh Ltd.	INE933501016	Retailing	27	0.56	0.03%
Aptus Value Housing Finance	INE852001025	Finance	182	0.55	0.03%
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	5	0.55	0.03%
CEAT Ltd.	INE482A01020	Auto Components	19	0.54	0.03%
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	12	0.54	0.03%
CIE Automotive India Ltd	INE536H01010	Auto Components	116	0.54	0.03%
Olectra Greentech Ltd	INE260D01016	Automobiles	37	0.54	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	158	0.54	0.03%
Finolex Industries Ltd.	INE183A01024	Industrial Products	259	0.53	0.03%
Jindal Saw Ltd.	INE324A01032	Industrial Products	211	0.53	0.03%
CreditAccess Grammen Ltd.	INE741K01010	Finance	48	0.52	0.03%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	56	0.52	0.03%
Godrej Industries Ltd.	INE233A01035	Diversified	58	0.52	0.03%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	104	0.51	0.03%
Can Fin Homes Ltd.	INE477A01020	Finance	77	0.51	0.03%
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	74	0.51	0.03%
Vedant Fashions Ltd.	INE825V01034	Retailing	55	0.51	0.03%
Choket Hotels Ltd	INE257P01016	Leisure Services	64	0.49	0.03%
Jyothy Labs Ltd	INE568P01031	Household Products	124	0.49	0.03%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	123	0.49	0.03%
Sobha Ltd.	INE671H01015	Realty	37	0.49	0.03%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	37	0.48	0.03%
BLS International Services Ltd.	INE153T01027	Leisure Services	110	0.48	0.03%
Sun TV Network Ltd.	INE424H01027	Entertainment	77	0.48	0.03%
Shyam Metals & Energy Ltd	INE310G01011	Industrial Products	63	0.48	0.03%
Techno Electric & Engineering Company Ltd.	INE359A01026	Construction	45	0.48	0.03%
Alembic Pharmaceuticals Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	51	0.47	0.03%
Jubilant Ingrevia Ltd.	INE08Y001018	Chemicals & Petrochemicals	67	0.47	0.03%
BASF India Ltd.	INE373A01013	Chemicals & Petrochemicals	10	0.46	0.03%
Craftsman Automation Ltd.	INE00L001017	Auto Components	11	0.46	0.03%
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	66	0.45	0.03%

JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	56	0.45	0.03%
Raymond Ltd.	INE301A01014	Realty	30	0.45	0.03%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	55	0.44	0.03%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	8	0.44	0.03%
NMDC Steel Ltd.	INE0NWS01018	Ferrous Metals	1052	0.44	0.03%
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	43	0.44	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	61	0.44	0.03%
Engineers India Ltd.	INE510A01028	Construction	250	0.43	0.03%
Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	80	0.43	0.03%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	184	0.43	0.03%
Home First Finance Company India Ltd.	INE481W01025	Finance	43	0.43	0.03%
Kirloskar Brothers Investment Ltd.	INE723A01036	Industrial Products	73	0.43	0.03%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE133A01013	Chemicals & Petrochemicals	76	0.42	0.02%
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	203	0.42	0.02%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	26	0.42	0.02%
IDBI Bank Ltd.	INE008A01015	Banks	512	0.42	0.02%
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	93	0.42	0.02%
Hindia Corporation Ltd.	INE842C01021	Auto Components	73	0.42	0.02%
Signatureglobal (India) Ltd.	INE903U01023	Realty	35	0.42	0.02%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	407	0.41	0.02%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	23	0.41	0.02%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	65	0.40	0.02%
Capri Global Capital Ltd.	INE180C01042	Finance	227	0.40	0.02%
Godawari Power And Ispat Ltd.	INE177H01039	Industrial Products	223	0.40	0.02%
Jm Financial Ltd.	INE780C01023	Finance	367	0.40	0.02%
The New India Assurance Company Ltd.	INE470V01017	Insurance	219	0.40	0.02%
Bikaji Foods International Ltd.	INE00E101023	Food Products	57	0.39	0.02%
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	123	0.39	0.02%
KNR Constructions Ltd.	INE634D01029	Construction	131	0.39	0.02%
Mastek Ltd.	INE759A01021	It - Software	15	0.39	0.02%
Metro Brands Ltd.	INE317I01021	Consumer Durables	33	0.39	0.02%
Welspun India Ltd.	INE192B01031	Textiles & Apparels	284	0.39	0.02%
Adani Wilmar Ltd	INE699V01024	Agricultural Food & Other Products	0.38	0.38	0.02%
Sterling And Wilson Renewable Energy Ltd.	INE00M01021	Construction	115	0.38	0.02%
UTI Asset Management Co Ltd	INE094D01016	Capital Markets	37	0.38	0.02%
Vinali Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	23	0.38	0.02%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	18	0.37	0.02%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	247	0.37	0.02%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	5	0.36	0.02%
Adhir Kousing Finance Ltd.	INE839F01010	Finance	90	0.36	0.02%
RR Kabel Ltd.	INE777H01022	Industrial Products	29	0.35	0.02%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	53	0.36	0.02%
Tania platforms Ltd	INE483C01032	It - Software	65	0.36	0.02%
Quest Corp Ltd.	INE615P01015	Commercial Services & Supplies	58	0.35	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparels	1105	0.34	0.02%
Blue Dart Express Ltd.	INE233B01017	Transport Services	5	0.33	0.02%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	5	0.33	0.02%
Saregama India Ltd.	INE579A01025	Entertainment	69	0.33	0.02%
IFCI Ltd.	INE039A01010	Finance	589	0.33	0.02%
KSB Ltd.	INE999A01023	Industrial Products	47	0.33	0.02%
PNC Infratech Ltd.	INE195301029	Construction	103	0.33	0.02%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	459	0.33	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	15	0.32	0.02%
DB REALTY LTD	INE879D01012	Realty	202	0.32	0.02%
Doms Industries Ltd.	INE321T01012	Household Products	13	0.32	0.02%
Indian Overseas Bank	INE565A01014	Banks	626	0.32	0.02%
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	91	0.32	0.02%
RTES Ltd.	INE320D01015	Construction	122	0.32	0.02%
RailTel Corporation of India Ltd.	INE00D101019	Telecom - Services	79	0.32	0.02%
Chemplast Seamar Ltd	INE488A01050	Chemicals & Petrochemicals	65	0.31	0.02%
Five Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	7	0.31	0.02%
Network18 Media & Investments Ltd.	INE879M01013	Entertainment	596	0.31	0.02%
Archean Chemicals Ltd.	INE128B01021	Chemicals & Petrochemicals	52	0.30	0.02%
HEG Ltd.	INE545A01024	Industrial Products	77	0.30	0.02%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	115	0.30	0.02%
The Shipping Corporation Of India Ltd.	INE109A01011	Transport Services	154	0.30	0.02%
Triveni Engineering & Industries Ltd.	INE256C01024	Agricultural Food & Other Products	78	0.30	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	25	0.29	0.02%
Central Bank Of India	INE483A01010	Banks	549	0.29	0.02%
Clean Science & Technology Ltd.	INE277W01023	Chemicals & Petrochemicals	20	0.29	0.02%
Graphite India Ltd.	INE371A01025	Industrial Products	60	0.29	0.02%
JBM Auto Ltd	INE927D01051	Auto Components	36	0.29	0.02%
Syrma SGS Technology Ltd.	INE00Y301015	Industrial Manufacturing	55	0.29	0.02%
G R Infraprojects Ltd.	INE201P01022	Construction	22	0.28	0.02%
Honasa Consumer Ltd.	INE035A01028	Personal Products	125	0.28	0.02%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	87	0.28	0.02%
Latent View Analytics Ltd.	INE037D01011	It - Software	64	0.28	0.02%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	68	0.28	0.02%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	727	0.28	0.02%
Orient Refractories Ltd	INE743M01012	Industrial Products	55	0.26	0.02%
SBFC Finance Ltd	INE423Y01016	Finance	308	0.26	0.02%
Avanti Feeds Ltd.	INE871C01038	Food Products	36	0.25	0.01%
Cello World Ltd.	INE0LMW01024	Consumer Durables	39	0.25	0.01%
Godrej Agrovet Ltd.	INE850D01014	Food Products	34	0.25	0.01%
Indegene Ltd.	INE065X01017	Healthcare Services	42	0.25	0.01%
Netweb Technologies India	INE0NT901020	It - Services	14	0.25	0.01%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	75	0.24	0.01%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	44	0.24	0.01%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	38	0.24	0.01%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	122	0.23	0.01%
TBO Tek Ltd.	INE573010105	Leisure Services	15	0.23	0.01%
Easy Trip Planners Ltd.	INE0700N01026	Leisure Services	1610	0.22	0.01%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	167	0.22	0.01%
UCO Bank	INE691A01018	Banks	504	0.22	0.01%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	60	0.22	0.01%
Alok Industries Ltd.	INE270A01029	Textiles & Apparels	1133	0.21	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	126	0.21	0.01%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	12	0.20	0.01%
C.E.Info Systems Ltd.	INE08V301023	It - Software	12	0.20	0.01%
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	73	0.20	0.01%
Varroc Engineering Ltd.	INE665L01035	Auto Components	34	0.19	0.01%
Emure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	15	0.18	0.01%
JNOX India Ltd	INE616N01034	Industrial Products	20	0.18	0.01%
Just Dial Ltd.	INE599M01018	Retailing	20	0.18	0.01%
TVS Supply Chain Solutions Ltd	INE359N01027	Transport Services	127	0.18	0.01%
Route Mobile Ltd.	INE450J01017	Telecom - Services	14	0.17	0.01%
Rattanindia Enterprises Ltd	INE834M01019	Retailing	316	0.17	0.01%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	9	0.15	0.01%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	127	0.14	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	90	0.14	0.01%
Alumina Drugs and Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	19	0.11	0.01%
HWTC Ltd.	INE123P01029	Commercial Services & Supplies	138	0.10	0.01%
Unlisted				Nil	Nil
Debt Instruments				Nil	Nil
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil
Securitized Debt Instruments				Nil	Nil
Term Deposits				Nil	Nil
Deposits (maturity not exceeding 91 days)				Nil	Nil
Deposits (Placed as Margin)				Nil	Nil
Money Market Instruments				Nil	Nil
Certificate of Deposits				Nil	Nil
Commercial Papers				Nil	Nil

Treasury Bills	Nil	Nil
Units of Real Estate Investment Trust (REITs)	Nil	Nil
Units of an Alternative Investment Fund (AIF)	Nil	Nil
TREPS	76.99	4.56%
Net Current Assets	-8.42	-0.50%
Total Net Assets	1689.09	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.

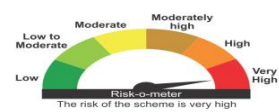
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 500 TRI



ICICI Prudential Nifty 50 Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						1203551.39	99.92%	
Listed / Awaiting Listing On Stock Exchanges						1203551.39	99.92%	
HDFC Bank Ltd.	INE040A01034		Banks	8670747	147294.31	12.23%		
ICICI Bank Ltd.	INE090A01021		Banks	8045549	100794.64	8.37%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7737769	97890.52	8.13%		
Infosys Ltd.	INE099A01021		IT - Software	4106237	77189.04	6.41%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3058071	49733.41	4.13%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1165272	47920.65	3.98%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1342308	47885.50	3.98%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10601294	47440.79	3.94%		
State Bank Of India	INE062A01020		Banks	4388035	33915.12	2.82%		
Axis Bank Ltd.	INE238A01034		Banks	3251775	32065.75	2.66%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1674325	31833.94	2.64%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1009486	30182.12	2.51%		
Bajaj Finance Ltd.	INE296A01024		Finance	319115	25162.54	2.09%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1012237	24990.11	2.07%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1231584	21478.21	1.78%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1205012	20791.88	1.73%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	150088	18476.81	1.53%		
NTPC Ltd.	INE733E01010		Power	5402756	17504.93	1.45%		
Tata Motors Ltd.	INE155A01022		Automobiles	2390133	17115.74	1.42%		
Titan Company Ltd.	INE280A01028		Consumer Durables	472009	16474.29	1.37%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5168576	15591.01	1.29%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	130164	14952.52	1.24%		
Trent Ltd.	INE849A01020		Retailing	253407	14579.01	1.21%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9454857	12728.13	1.06%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	723937	12121.96	1.01%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4080730	11942.26	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	516061	11873.53	0.99%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4426074	11623.31	0.97%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	126506	11193.00	0.93%		
Bajaj Finserv Ltd.	INE918I01026		Finance	623039	10816.58	0.90%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	424427	10648.24	0.88%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1094209	10340.28	0.86%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2587861	10245.34	0.85%		
Wipro Ltd.	INE075A01022		IT - Software	3226205	10062.53	0.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1660049	9865.67	0.82%		
Cipla Ltd.	INE239A01024		Food Products	408648	9452.85	0.78%		
Adani Ports and Special Economic Zone Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	626903	9274.40	0.77%		
Shriram Finance Ltd.	INE743F01042		Transport Infrastructure	840957	9245.06	0.77%		
Dr. Reddy's Laboratories Ltd.	INE721A01047		Finance	1594087	8667.85	0.72%		
Eicher Motors Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	695588	8467.74	0.70%		
Apollo Hospitals Enterprise Ltd.	INE066A01021		Automobiles	156866	8148.09	0.68%		
HDFC Life Insurance Company Ltd.	INE437A01024		Healthcare Services	115451	7862.79	0.65%		
Tata Consumer Products Ltd.	INE795G01014		Insurance	1217574	7768.73	0.64%		
SBI Life Insurance Company Ltd.	INE192A01025		Agricultural Food & Other Products	742099	7603.92	0.63%		
IndusInd Bank Ltd.	INE123W01016		Insurance	510257	7570.17	0.63%		
Britannia Industries Ltd.	INE095A01012		Banks	753544	7469.13	0.62%		
Adani Enterprises Ltd.	INE216A01030		Food Products	134406	6894.56	0.57%		
Hero Motocorp Ltd.	INE423A01024		Metals & Minerals Trading	283870	6494.38	0.54%		
Bharat Petroleum Corporation Ltd.	INE158A01026		Automobiles	147828	6414.48	0.53%		
ITC Hotels Ltd	INE029A01011		Petroleum Products	2208372	5766.06	0.48%		
	INE379A01028		Leisure Services	1060149	1727.51	0.14%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4652.60	0.39%	
Net Current Assets						-3746.48	-0.31%	
Total Net Assets						1204457.51	100.00%	

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

Name of the Instrument	Quantity
Maruti Suzuki India Ltd.	29,595.00

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

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

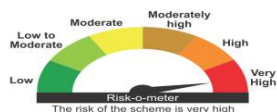
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

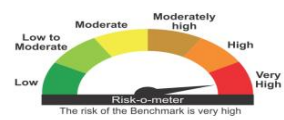
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 50 ETF									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						2321416.10	99.89%		
Listed / Awaiting Listing On Stock Exchanges						2321416.10	99.89%		
HDFC Bank Ltd.	INE040A01034		Banks	16725309		284121.19	12.23%		
ICICI Bank Ltd.	INE090A01021		Banks	15519341		194426.30	8.37%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14931031		188892.47	8.13%		
Infosys Ltd.	INE009A01021		IT - Software	7922915		148934.96	6.41%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5899160		95938.04	4.13%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	2247628		92431.45	3.98%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2589070		92362.48	3.97%		
ITC Ltd.	INE154A01025		Diversified Fmcg	20449104		91509.74	3.94%		
State Bank Of India	INE062A01020		Banks	8464280		65420.42	2.81%		
Axis Bank Ltd.	INE238A01034		Banks	6272564		61853.75	2.66%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3229848		61409.10	2.64%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1947117		58215.88	2.50%		
Bajaj Finance Ltd.	INE296A01024		Finance	615486		48531.69	2.09%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1952364		48199.96	2.07%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2374379		41407.98	1.78%		
HCL Technologies Ltd.	INE860A01027		IT - Software	2328442		40176.10	1.73%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	289370		35623.33	1.53%		
NTPC Ltd.	INE733E01010		Power	10414764		33743.84	1.45%		
Tata Motors Ltd.	INE155A01022		Automobiles	4610590		33016.43	1.42%		
Titan Company Ltd.	INE280A01028		Consumer Durables	909928		31758.76	1.37%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9963206		30054.01	1.29%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	250816		28812.36	1.24%		
Trent Ltd.	INE849A01020		Retailing	488296		28092.65	1.21%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	18224991		24534.48	1.06%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	1396436		23382.62	1.01%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	7866202		23020.44	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	994622		22884.26	0.98%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8531208		22403.81	0.96%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	243933		21582.70	0.93%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1203105		20887.11	0.90%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	817260		20503.83	0.88%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2110884		19947.85	0.86%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4988931		19751.18	0.85%		
Wipro Ltd.	INE075A01022		IT - Software	6228168		19425.66	0.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3197401		19002.15	0.82%		
Nestle India Ltd.	INE239A01024		Food Products	787626		18219.36	0.78%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1209162		17888.34	0.77%		
Adani Ports and Special Economic Zone Ltd.	INE743F01042		Transport Infrastructure	1621241		17823.11	0.77%		
Shriram Finance Ltd.	INE721A01047		Finance	3074133		16715.60	0.72%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1341701		16333.20	0.70%		
Eicher Motors Ltd.	INE066A01021		Automobiles	302620		15718.99	0.68%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	222563		15157.65	0.65%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2350975		15000.40	0.65%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1430898		14661.70	0.63%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	984348		14603.79	0.63%		
IndusInd Bank Ltd.	INE095A01012		Banks	1452936		14401.50	0.62%		
Britannia Industries Ltd.	INE216A01030		Food Products	259091		13290.46	0.57%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	547433		12524.17	0.54%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	285102		12371.00	0.53%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4257304		11115.82	0.48%		
ITC Hotels Ltd	INE379A01028		Leisure Services	2044819		3332.03	0.14%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						3891.18	0.17%		
Net Current Assets						-1222.51	-0.05%		
Total Net Assets						2324084.77	100.00%		

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

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

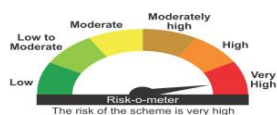
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies

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

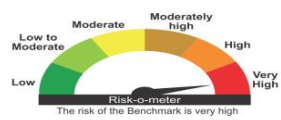
@ @ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund						
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					5482.40	98.05%
Listed / Awaiting Listing On Stock Exchanges					5482.40	98.05%
Government Securities					5482.40	98.05%
Government Securities	IN0020240050	7.04 SOV		5400000	5482.40	98.05%
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Privately Placed/unlisted					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					Nil	Nil
Certificate of Deposits					Nil	Nil
Commercial Papers					Nil	Nil
Bills Rediscounted					Nil	Nil
Treasury Bills					Nil	Nil
Units of an Alternative Investment Fund (AIF)					Nil	Nil
TREPS					47.58	0.85%
Net Current Assets					61.33	1.10%
Total Net Assets					5591.31	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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 200 Quality 30 ETF									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						11951.18	99.82%		
Listed / Awaiting Listing On Stock Exchanges						11951.18	99.82%		
Nestle India Ltd.	INE239A01024		Food Products	28291	654.43	5.47%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	26073	643.69	5.38%			
Coal India Ltd.	INE522F01014		Consumable Fuels	153707	608.53	5.08%			
Tata Consultancy Services Ltd.	INE467B01029		It - Software	14589	599.96	5.01%			
Infosys Ltd.	INE009A01021		It - Software	31888	599.43	5.01%			
ITC Ltd.	INE154A01025		Diversified Fmcg	127526	570.68	4.77%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	19793	558.47	4.66%			
HCL Technologies Ltd.	INE860A01027		It - Software	31999	552.13	4.61%			
Britannia Industries Ltd.	INE216A01030		Food Products	10615	544.51	4.55%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	22435	516.18	4.31%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	168870	494.20	4.13%			
Bajaj Auto Ltd.	INE917D01010		Automobiles	5408	478.49	4.00%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	9433	371.36	3.10%			
Persistent Systems Ltd.	INE262H01021		It - Software	5781	348.74	2.91%			
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	51155	343.07	2.87%			
LTMindtree Ltd.	INE214T01019		It - Software	5784	342.07	2.86%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	7883	342.06	2.86%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	122156	318.95	2.66%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	37404	307.57	2.57%			
PdLife Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	10442	299.86	2.50%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	7706	298.21	2.49%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	662	296.07	2.47%			
Cummins India Ltd.	INE298A01020		Industrial Products	9314	271.41	2.27%			
Havells India Ltd.	INE176B01034		Consumer Durables	16088	251.97	2.10%			
Tata Elxsi Ltd.	INE670A01012		It - Software	3876	245.58	2.05%			
KPIIT Technologies Ltd	INE044A01011		It - Software	16982	239.31	2.00%			
Polycab India Ltd.	INE455K01017		Industrial Products	3937	237.71	1.99%			
Debur India Ltd.	INE016A01026		Personal Products	43761	231.87	1.94%			
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	2211	201.69	1.68%			
Indraprastha Gas Ltd.	INE203G01027		Gas	80378	162.20	1.35%			
ITC Hotels Ltd	INE379A01028		Leisure Services	12752	20.78	0.17%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						0.43	^		
Net Current Assets						21.42	0.18%		
Total Net Assets						11973.03	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.

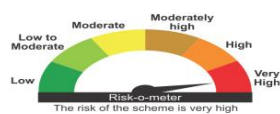
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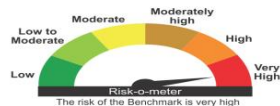
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Nifty 200 Momentum 30 Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						46663.84	99.95%	
Listed / Awaiting Listing On Stock Exchanges						46663.84	99.95%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	160564	2611.25	5.59%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	86304	2580.36	5.53%		
Infosys Ltd.	INE009A01021		It - Software	134643	2531.02	5.42%		
Tech Mahindra Ltd.	INE669C01036		It - Software	149363	2501.01	5.36%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	139474	2432.36	5.21%		
HCL Technologies Ltd.	INE860A01027		It - Software	135113	2331.31	4.99%		
Persistent Systems Ltd.	INE262H01021		It - Software	35922	2167.03	4.64%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	38687	2157.84	4.62%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	14229	2132.35	4.57%		
Trent Ltd.	INE849A01020		Retailing	36350	2091.29	4.48%		
Zomato Ltd.	INE758T01015		Retailing	940108	2071.53	4.44%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	663811	1942.64	4.16%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	247776	1894.74	4.06%		
Info Edge (India) Ltd.	INE663F01024		Retailing	21878	1689.79	3.62%		
COFORGE Ltd.	INE591G01017		It - Software	19678	1626.16	3.48%		
BSE Ltd.	INE118H01025		Capital Markets	30381	1612.00	3.45%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90137	1556.49	3.33%		
Vedanta Ltd.	INE205A01025		Diversified Metals	291127	1285.03	2.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	57688	1200.17	2.57%		
Siemens Ltd.	INE003A01024		Electrical Equipment	18978	1152.60	2.47%		
United Spirits Ltd.	INE854D01024		Beverages	70726	1007.14	2.15%		
The Federal Bank Ltd.	INE171A01029		Banks	504036	943.61	2.02%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	8110	739.80	1.58%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	145517	732.10	1.57%		
Volta's Ltd.	INE226A01021		Consumer Durables	56302	709.88	1.52%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	500354	706.80	1.51%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	21604	706.26	1.51%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	72586	563.09	1.21%		
Bosch Ltd.	INE323A01026		Auto Components	1797	516.26	1.11%		
Oil India Ltd.	INE274J01014		Oil	112245	471.93	1.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						487.53	1.04%	
Net Current Assets						-465.25	-1.00%	
Total Net Assets						46686.12	100.00%	

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

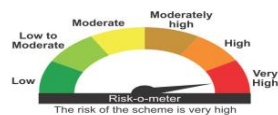
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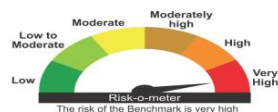
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Nifty 200 Momentum 30 ETF								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						41153.61	99.97%	
Listed / Awaiting Listing On Stock Exchanges						41153.61	99.97%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	141574	2302.42	5.59%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	76071	2274.41	5.52%		
Infosys Ltd.	INE009A01021		It - Software	118721	2231.72	5.42%		
Tech Mahindra Ltd.	INE669C01036		It - Software	131795	2206.84	5.36%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	123081	2146.47	5.21%		
HCL Technologies Ltd.	INE860A01027		It - Software	119225	2057.17	5.00%		
Persistent Systems Ltd.	INE262H01021		It - Software	31664	1910.16	4.64%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	34113	1902.72	4.62%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	12552	1881.04	4.57%		
Trent Ltd.	INE849A01020		Retailing	32054	1844.13	4.48%		
Zomato Ltd.	INE758T01015		Retailing	828963	1826.62	4.44%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	585374	1713.10	4.16%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	218568	1671.39	4.06%		
Info Edge (India) Ltd.	INE663F01024		Retailing	19294	1490.21	3.62%		
COFORGE Ltd.	INE591G01017		It - Software	17353	1434.03	3.48%		
BSE Ltd.	INE118H01025		Capital Markets	26770	1420.40	3.45%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	79548	1373.63	3.34%		
Vedanta Ltd.	INE205A01025		Diversified Metals	256781	1133.43	2.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	50865	1058.22	2.57%		
Siemens Ltd.	INE003A01024		Electrical Equipment	16710	1014.86	2.47%		
United Spirits Ltd.	INE854D01024		Beverages	62448	889.26	2.16%		
The Federal Bank Ltd.	INE171A01029		Banks	444488	832.13	2.02%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	7154	652.59	1.59%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	128396	645.96	1.57%		
Volta's Ltd.	INE226A01021		Consumer Durables	49729	627.01	1.52%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	441249	623.31	1.51%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	19038	622.37	1.51%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	64109	497.33	1.21%		
Bosch Ltd.	INE323A01026		Auto Components	1581	454.21	1.10%		
Oil India Ltd.	INE274J01014		Oil	99053	416.47	1.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						29.04	0.07%	
Net Current Assets						-15.66	-0.04%	
Total Net Assets						41166.99	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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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

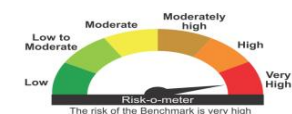
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 100 Low Volatility 30 ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						350685.40	99.87%	
Listed / Awaiting Listing On Stock Exchanges						350685.40	99.87%	
Nestle India Ltd.	INE239A01024		Food Products	629082	14551.92	4.14%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	576099	14222.73	4.05%		
Bajaj Finserv Ltd.	INE918D1026		Finance	775898	13470.37	3.84%		
Maruti Suzuki India Ltd.	INES80B01010		Automobiles	108909	13407.41	3.82%		
Britannia Industries Ltd.	INE216A01030		Food Products	259707	13322.06	3.79%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	762290	13293.96	3.79%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	567643	13060.33	3.72%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2872415	12854.06	3.66%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	302369	12434.62	3.54%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	980419	12403.28	3.53%		
ICICI Bank Ltd.	INE090A01021		Banks	977798	12249.85	3.49%		
Titan Company Ltd.	INE280A01028		Consumer Durables	350740	12241.70	3.49%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	643425	12233.44	3.48%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	741075	12052.10	3.43%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	977214	11896.11	3.39%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	779522	11564.99	3.29%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	100615	11558.10	3.29%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	166448	11335.94	3.23%		
HDFC Bank Ltd.	INE040A01034		Banks	662695	11257.53	3.21%		
Infosys Ltd.	INE009A01021		It - Software	596985	11222.12	3.20%		
Dabur India Ltd.	INE016A01026		Personal Products	2073102	10984.33	3.13%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	243589	10569.69	3.01%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	710425	10510.03	2.99%		
HCL Technologies Ltd.	INE860A01027		It - Software	605972	10455.74	2.98%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	357431	10264.35	2.92%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	306356	10015.08	2.85%		
Wipro Ltd.	INE075A01022		It - Software	3062803	9552.88	2.72%		
Bajaj Auto Ltd.	INE917D1010		Automobiles	104523	9247.99	2.63%		
Larsen & Toubro Ltd.	INE018A01030		Construction	257273	9177.96	2.61%		
Bosch Ltd.	INE323A01026		Auto Components	30654	8806.63	2.51%		
ITC Hotels Ltd	INE379A01028		Leisure Services	287269	468.10	0.13%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						21.19	0.01%	
Net Current Assets						418.16	0.12%	
Total Net Assets						351124.75	100.00%	

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

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	115,744.00

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.

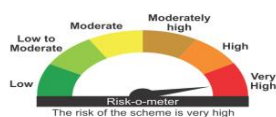
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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-PoB-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

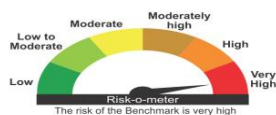
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF								
Portfolio as on Jan 31, 2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Units of Mutual Funds				140934.56	99.97%			
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	671756716	140934.56	99.97%			
TREPS				161.61	0.11%			
Net Current Assets				-118.13	-0.08%			
Total Net Assets				140978.04	100.00%			

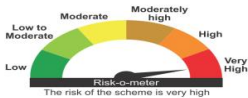
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

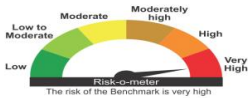
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 100 ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						10767.76	99.97%	
Listed / Awaiting Listing On Stock Exchanges						10767.76	99.97%	
HDFC Bank Ltd.	INE0040A1034		Banks	63879	1085.14	10.07%		
ICICI Bank Ltd.	INE090A01021		Banks	59273	742.57	6.89%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	57026	721.44	6.70%		
Infosys Ltd.	INE009A01021		It - Software	30259	568.81	5.28%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22530	366.41	3.40%		
Tata Consultancy Services Ltd.	INE467801029		It - Software	8584	353.01	3.28%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9689	352.78	3.28%		
ITC Ltd.	INE154A01025		Diversified Fmcg	78102	349.51	3.24%		
State Bank Of India	INE062A01020		Banks	32327	249.86	2.32%		
Axis Bank Ltd.	INE238A01034		Banks	23956	236.23	2.19%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12335	234.53	2.18%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7437	222.36	2.06%		
Bajaj Finance Ltd.	INE296A01024		Finance	2351	185.38	1.72%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7457	184.10	1.71%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9067	158.12	1.47%		
HCL Technologies Ltd.	INE860A01027		It - Software	8892	153.43	1.42%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1105	136.03	1.26%		
NTPC Ltd.	INE733E01010		Power	39776	128.87	1.20%		
Zomato Ltd.	INE758T01015		Retailing	58235	128.32	1.19%		
Tata Motors Ltd.	INE155A01022		Automobiles	17608	126.09	1.17%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3475	121.29	1.13%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	38052	114.78	1.07%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	958	110.05	1.02%		
Trent Ltd.	INE849A01020		Retailing	1865	107.30	1.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	69607	93.70	0.87%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5332	89.28	0.83%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	30043	87.92	0.82%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3799	87.41	0.81%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	32583	85.57	0.79%		
Bajaj Auto Ltd.	INE91701010		Automobiles	932	82.46	0.77%		
Bajaj Finserv Ltd.	INE918010126		Finance	4594	79.76	0.74%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3121	78.30	0.73%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	8061	76.18	0.71%		
Coal India Ltd.	INE522F01014		Consumable Fuels	19053	75.43	0.70%		
Wipro Ltd.	INE075A01022		It - Software	23786	74.19	0.69%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	12211	72.57	0.67%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1647	71.22	0.66%		
Nestle India Ltd.	INE239A01024		Food Products	3008	69.58	0.65%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4617	68.30	0.63%		
Adani Ports and Special Economic Zone Ltd.	INE743F01042		Transport Infrastructure	6191	68.06	0.63%		
Jo Financial Services Ltd	INE758E01017		Finance	27562	66.60	0.62%		
Shriram Finance Ltd.	INE721A01047		Finance	11740	63.84	0.59%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14240	62.86	0.58%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1595	62.79	0.58%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5123	62.36	0.58%		
Varun Beverages Ltd.	INE200M01039		Beverages	11251	60.39	0.56%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1155	59.99	0.56%		
Divi's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	1066	59.46	0.55%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	850	57.89	0.54%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	8978	57.28	0.53%		
Tata Consumer Products Ltd.	INE193A01025		Agricultural Food & Other Products	5464	55.99	0.52%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3759	55.77	0.52%		
IndusInd Bank Ltd.	INE095A01012		Banks	5548	54.99	0.51%		
Tata Power Company Ltd.	INE245A01021		Power	14179	51.68	0.48%		
Power Finance Corporation Ltd.	INE134E01011		Finance	12213	51.60	0.48%		
Info Edge (India) Ltd.	INE663F01024		Retailing	657	50.74	0.47%		
Britannia Industries Ltd.	INE216A01030		Food Products	989	50.73	0.47%		
TVS Motor Company Ltd.	INE494801023		Automobiles	1970	48.42	0.45%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2091	47.84	0.44%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1088	47.21	0.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10477	47.13	0.44%		
LTIMindtree Ltd.	INE214T01019		It - Software	776	45.89	0.43%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1242	45.51	0.42%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3509	45.12	0.42%		
Siemens Ltd.	INE003A01024		Electrical Equipment	741	45.00	0.42%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16258	42.45	0.39%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	363	41.96	0.39%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	31468	40.43	0.38%		
GAIL (India) Ltd.	INE129A01019		Gas	22685	40.18	0.37%		
DLF Ltd.	INE271C01023		Realty	5082	40.10	0.37%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2006	37.28	0.35%		
Pilrite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1291	37.07	0.34%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3161	35.44	0.33%		
United Spirits Ltd.	INE854D01024		Beverages	2477	35.27	0.33%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	24761	34.98	0.32%		
Adani Power Ltd.	INE814H01011		Power	6602	33.88	0.31%		
Bank Of Baroda	INE028A01039		Banks	15647	33.39	0.31%		
Havells India Ltd.	INE176B01034		Consumer Durables	2123	33.25	0.31%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	112	31.13	0.29%		
Punjab National Bank	INE160A01022		Banks	28922	29.27	0.27%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5636	26.90	0.27%		
Macrotech Developers Ltd.	INE670K01029		Realty	2338	26.16	0.26%		
Canara Bank	INE476A01022		Banks	28279	26.38	0.24%		
Dabur India Ltd.	INE016A01026		Personal Products	4959	26.28	0.24%		
ABB India Ltd.	INE117A01022		Electrical Equipment	439	25.79	0.24%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	788	25.76	0.24%		
Adani Green Energy Ltd.	INE364U01010		Power	2571	25.65	0.24%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3187	25.23	0.23%		
JSW Energy Ltd	INE121E01018		Power	4482	22.80	0.21%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3036	22.72	0.21%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	14989	22.62	0.21%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	10781	22.43	0.21%		
NHPC Ltd.	INE848E01016		Power	26546	21.38	0.20%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	2530	20.80	0.19%		
Bosch Ltd.	INE323A01026		Auto Components	72	20.68	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2099	20.37	0.19%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3275	20.17	0.19%		
Union Bank Of India	INE692A01016		Banks	16207	18.72	0.17%		
Life Insurance Corporation of India	INE031Y01017		Insurance	1862	15.74	0.15%		
Adani total gas Ltd.	INE39H01023		Gas	2325	14.95	0.14%		
ITC Hotels Ltd	INE379A01028		Leisure Services	7810	12.73	0.12%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	

Commercial Papers	NII	NII
Treasury Bills	NII	NII
Units of Real Estate Investment Trust (REITs)	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	2.64	0.02%
Net Current Assets	0.46	^
Total Net Assets	10770.86	100.00%

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

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

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PdD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icidpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on Jan 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 @
Debt Instruments							50547.83	97.77%	
Listed / Awaiting Listing On Stock Exchanges							50547.83	97.77%	
Government Securities							50547.83	97.77%	
Government Securities	IN0020240126	6.79 SOV		50216600			50547.83	97.77%	6.81
Non-Convertible debentures / Bonds							Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil	
Privately Placed/unlisted							Nil	Nil	
Securitized Debt Instruments							Nil	Nil	
Term Deposits							Nil	Nil	
Deposits (maturity not exceeding 91 days)							Nil	Nil	
Deposits (Placed as Margin)							Nil	Nil	
Money Market Instruments							Nil	Nil	
Certificate of Deposits							Nil	Nil	
Commercial Papers							Nil	Nil	
Bills Rediscounted							Nil	Nil	
Treasury Bills							Nil	Nil	
Units of an Alternative Investment Fund (AIF)							Nil	Nil	
TREPS							77.96	0.15%	
Net Current Assets							1073.86	2.08%	
Total Net Assets							51699.65	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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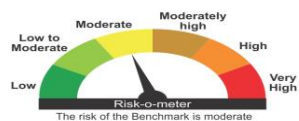
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



ICICI Prudential Mutual Fund									
ICICI Prudential NASDAQ 100 Index Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						180907.44	99.92%		
Listed / Awaiting Listing On Stock Exchanges						180907.44	99.92%		
Equity shares						Nil	Nil		
Foreign Securities/Overseas ETFs						180907.44	99.92%		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	79750	16306.78	9.01%			
Microsoft Corp	US5949181045		Systems Software	39225	14105.85	7.79%			
Nvidia Corporation	US6736661040		Semiconductors	129207	13441.45	7.42%			
Amazon com	US021351067		Internet & Direct Marketing Retail	55476	11424.13	6.31%			
Broadcom Inc	US11135F1012		Semiconductors	40754	7813.01	4.32%			
Facebook Inc	US30303M1027		Interactive Media & Services	11501	6867.42	3.79%			
Tesla Inc	US88160R1014		Automobile Manufacturers	19137	6708.50	3.71%			
Alphabet Inc	US02079K3059		Interactive Media & Services	30827	5449.16	3.01%			
Alphabet Inc	US02079K1079		Interactive Media & Services	29196	5200.82	2.87%			
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	5751	4882.49	2.70%			
Netflix Inc	US64110L1061		Movies & Entertainment	3548	4695.15	2.59%			
T-Mobile Us Inc	US8725901040		Wireless Telecommunication Services	15963	3040.44	1.68%			
Cisco Systems Inc	US17275R1023		Communications Equipment	51696	2714.28	1.50%			
Linde Plc	IE00059YS762		Diversified Chemicals	6180	2388.72	1.32%			
Pepsico Inc	US7134481081		Soft Drinks	17808	2325.01	1.28%			
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	4623	2290.63	1.27%			
Adobe Inc	US00724F1012		Application Software	5713	2165.30	1.20%			
Qualcomm Inc.	US74752S1036		Semiconductors	14420	2160.53	1.19%			
Advanced Micro Devices Inc	US0079031078		Semiconductors	21064	2116.10	1.17%			
Palantir Technologies Inc.	US69608A1088		Application Software	20305	2022.97	1.12%			
Texas Instrument Inc	US8825081040		Semiconductors	11840	1893.79	1.05%			
Intuit Inc	US4612021034		Application Software	3633	1893.36	1.05%			
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	429	1760.91	0.97%			
Amgen Inc	US0311621009		Biotechnology	6977	1725.36	0.95%			
Applied Material (US)	US0382221051		Semiconductor Equipment	10700	1671.96	0.92%			
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	8440	1635.96	0.90%			
Comcast Corporation	US20030N1019		Cable & Satellite	49546	1444.93	0.80%			
Automatic Data Processing Inc	US05301S1036		Data Processing & Outsourced Services	5388	1388.27	0.77%			
Starbucks (US)	US85524A1094		Restaurants	14716	1372.04	0.76%			
Gilead Sciences Inc	US3755581036		Biotechnology	16176	1362.27	0.75%			
Palo Alto Networks INC	US69743S1057		Software	8517	1360.88	0.75%			
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3342	1336.82	0.74%			
Applavin Corporation - A	US03831W1080		Software	3876	1241.16	0.69%			
Analog Devices Inc	US0326541051		Semiconductors	6442	1182.65	0.65%			
Lam Research Corporation	US5128073062		Semiconductor Equipment	16701	1172.79	0.65%			
Micron Technology Inc	US5951121038		Semiconductors	14460	1143.09	0.63%			
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1736	1110.38	0.61%			
Marvell Technology Inc	US5738741041		Semiconductors	11243	1099.38	0.61%			
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	658	1095.84	0.61%			
Constellation Energy	US21037T1097		Aerospace & Defense	4059	1054.96	0.58%			
CrowdStrike Holdings Inc	US22788C1053		Systems Software	3035	1046.75	0.58%			
Paypal Holdings Inc	US70450V1038		Data Processing & Outsourced Services	13013	998.71	0.55%			
Intel Corp	US4581401001		Semiconductors	55983	942.44	0.52%			
Cadence Design Systems Inc	US1273871087		Application Software	3559	917.73	0.51%			
Cintas Corporation	US1729061059		Diversified Support Services	5324	909.55	0.50%			
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	3607	908.14	0.50%			
Synopsys Inc	US8716071076		Application Software	1993	907.38	0.50%			
Mondelez International Inc	US6092071058		Packaged Foods & Meats	17356	872.02	0.48%			
Fortinet INC	US34959E1091		Software	9948	869.49	0.48%			
Microstrategy Inc. - Class A	US5949724083		Application Software	2935	851.35	0.47%			
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	8669	840.55	0.46%			
Oreilly Automotive Inc	US67103H1077		Automotive Retail	749	840.01	0.46%			
DoorDash Inc.	US25899R1051		Media	5049	826.04	0.46%			
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1402	817.48	0.45%			
Autodesk	US0527691069		Application Software	2790	752.60	0.42%			
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1151	737.27	0.41%			
CSX Corp	US1264081035		Railroads	25031	712.86	0.39%			
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1391	693.76	0.38%			
Paccar Inc	US6937181088		Construction Machinery & Heavy	6805	653.74	0.36%			
Airbnb Inc	US0090661010		Hotels	5618	638.47	0.35%			
Copart Inc	US21704A1061		Diversified Support Services	12506	627.69	0.35%			
Workday Inc	US98138H1014		Application Software	27164	627.57	0.35%			
Trade Desk Inc	US88339J1051		IT - Services	5836	600.09	0.33%			
Paychex Inc	US7043261079		Data Processing & Outsourced Services	4671	597.62	0.33%			
NXP Semiconductors NV	NL0099538784		Semiconductors	3298	595.92	0.33%			
American Electric Power Co Inc	US0255371017		Electric Utilities	6912	589.04	0.33%			
Ross Stores Inc	US7782961038		Apparel Retail	4306	561.71	0.31%			
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	989	558.84	0.31%			
Altabian Corporation Plc	US0494681010		Application Software	2095	556.85	0.31%			
Charter Communications Inc	US16119P1084		Cable & Satellite	1845	552.28	0.31%			
Lukilemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1527	547.99	0.30%			
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	3790	539.71	0.30%			
Monster Beverage Corporation	US61174X1090		Soft Drinks	12623	532.73	0.29%			
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	12844	513.90	0.28%			
Datadog INC	US23804L1035		Software	4065	502.62	0.28%			
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	17606	489.66	0.27%			
Fatstiel Co	US3119001044		Trading Companies & Distributors	7436	471.86	0.26%			
Astrazeneca PLC - Spons ADR	US0403531089		Healthcare Services	7558	463.36	0.26%			
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	6435	460.58	0.25%			
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1832	456.25	0.25%			
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	5930	453.67	0.25%			
Exelon (US)	US30161N1019		Electric Utilities	13042	451.99	0.25%			
Old Dominion Freight Line Inc	US6795801009		Road & Rail	2771	445.62	0.25%			
Xcel Energy Inc	US9838981008		Electric Utilities	7453	433.94	0.24%			
Coca-Cola European Partners US LLC	GB0080CPN049		Beverages	5975	406.64	0.22%			
Kraft Heinz Co/The	US00075A1064		Packaged Foods & Meats	15695	405.78	0.22%			
IDEXX Laboratories Inc	US4514801046		Health Care Equipment	1062	388.34	0.21%			
Dexcom Inc	US2521311074		Health Care Equipment	5069	381.34	0.21%			
Take-Two Interactive Software Inc	US87405A1094		Software	2279	366.30	0.20%			
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	3404	362.50	0.20%			
Costar Group INC	US22160N1090		Information Services	5321	353.14	0.20%			
Zscaler INC	US98980G1022		Software	1991	349.47	0.19%			
ANSYS Inc	US03662Q1058		Application Software	1135	344.67	0.19%			
Microchip Technology Inc.	US5959017042		Semiconductors	6970	327.91	0.18%			
CDW Corporation	US12514G1085		Technology Distributors	1729	298.32	0.16%			
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	31842	288.02	0.16%			
GLOBALFOUNDRIES INC	KYG303871085		Semiconductor Mfg	7173	257.73	0.14%			
ON Semiconductor Corp	US6821891057		Semiconductors	5526	250.59	0.14%			
Biogen Inc	US09062K1037		Biotechnology	1891	235.81	0.13%			
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	1662	229.75	0.13%			
MongoDB Inc	US60937P1066		Software	958	226.86	0.13%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		

Certificate of Deposits	Nil	Nil
Commercial Papers	Nil	Nil
Treasury Bills	Nil	Nil
Units of Real Estate Investment Trust (REITs)	Nil	Nil
Units of an Alternative Investment Fund (AIF)	Nil	Nil
TREPS	90.29	0.05%
Net Current Assets	57.29	0.03%
Total Net Assets	181055.02	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.

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

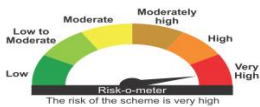
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

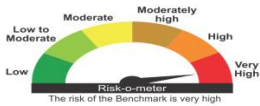
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NASDAQ-100 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Multicap Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note-1)						1304557.12	94.19%	
Listed / Awaiting Listing On Stock Exchanges						1304557.12	94.19%	
ICICI Bank Ltd.	INE090A01021		Banks	6001508	75186.89	5.43%		
HDFC Bank Ltd.	INE040A01034		Banks	3330828	56582.44	4.09%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3615337	45737.63	3.30%		
Axis Bank Ltd.	INE238A01034		Banks	4201052	41426.57	2.99%		
Infosys Ltd.	INE009A01021		It - Software	1963452	36908.97	2.66%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1691248	27504.77	1.99%		
Larsen & Toubro Ltd.	INE018A01030		Construction	706010	25186.20	1.82%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	204282	25148.44	1.82%		
State Bank Of India	INE062A01020		Banks	3110277	24039.33	1.74%		
Adani Wilmar Ltd.	INE099H01024		Agricultural Food & Other Products	9000000	23998.50	1.73%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	584148	21500.15	1.55%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7973856	20940.14	1.51%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	847815	20930.86	1.51%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1988269	19606.32	1.42%		
NTPC Ltd.	INE773E01010		Power	6027946	19530.55	1.41%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2510167	18742.16	1.35%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12495391	16821.30	1.21%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	9547667	16126.01	1.16%		
United Breweries Ltd.	INE586P01025		Beverages	742956	15943.84	1.15%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2646538	15028.94	1.14%		
Max Financial Services Ltd.	INE180A01020		Insurance	1414878	15786.50	1.14%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	550531	15469.10	1.12%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2413421	15398.83	1.11%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	317427	15347.12	1.11%		
Britannia Industries Ltd.	INE216A01030		Food Products	296281	15198.18	1.10%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	860781	15011.59	1.08%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	977651	14504.43	1.05%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	578791	14226.10	1.03%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	264995	13416.83	0.97%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1694369	13185.58	0.95%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	12408.14	0.90%		
ACC Ltd.	INE012A01025		Cement & Cement Products	615938	12365.88	0.89%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1009078	12351.62	0.89%		
Cummins India Ltd.	INE298A01020		Industrial Products	416120	12125.94	0.88%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	574832	11878.33	0.86%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	1954775	11617.23	0.84%		
Bata India Ltd.	INE176A01028		Consumer Durables	883169	11452.94	0.83%		
Indian Bank	INE562A01011		Banks	2047403	11378.44	0.82%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	2614009	11327.81	0.82%		
The Ramco Cements Ltd.	INE311A01037		Cement & Cement Products	1229103	11277.02	0.81%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1863008	11247.91	0.81%		
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	316624	11030.39	0.80%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	4863056	10681.70	0.77%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1342814	10475.29	0.76%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1673355	10355.56	0.75%		
Union Bank Of India	INE692A01016		Banks	8887154	10263.77	0.74%		
Mphasis Ltd.	INE335A01018		It - Software	341625	9797.63	0.71%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	259548	9511.53	0.69%		
City Union Bank Ltd.	INE491A01021		Banks	5358081	9308.06	0.67%		
Nirfon Ltd.	INE910A01012		Commercial Services & Supplies	1778744	9015.56	0.65%		
Cyient Ltd.	INE136B01020		It - Services	619107	9004.60	0.65%		
Affle India Ltd.	INE00WC01027		It - Services	590284	8901.19	0.64%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	141171	8873.59	0.64%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31625	8790.45	0.63%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	780330	8623.10	0.62%		
CIE Automotive India Ltd.	INE536H01010		Auto Components	1821488	8459.90	0.61%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	336451	8441.05	0.61%		
IndusInd Bank Ltd.	INE095A01012		Banks	833680	8263.44	0.60%		
NCL Technologies Ltd.	INE860A01027		It - Software	460950	7953.46	0.57%		
Kalpatri Projects International Ltd	INE220R01022		Construction	730703	7335.59	0.56%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	5328524	7721.56	0.56%		
PNC Infratech Ltd.	INE195I01029		Construction	2370546	7562.04	0.55%		
Jm Financial Ltd.	INE780C01023		Finance	6783092	7466.15	0.54%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	636221	7455.87	0.54%		
Muthoot Finance Ltd.	INE414G01012		Finance	326469	7374.28	0.53%		
PVR INOX Ltd.	INE191H01014		Entertainment	665398	7256.17	0.52%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4118170	7190.32	0.52%		
Can Fin Homes Ltd.	INE477A01020		Finance	1075088	7178.36	0.52%		
Bejj Electricals Ltd.	INE193E01025		Consumer Durables	1002059	7020.43	0.51%		
Laxmi Organic Industries Ltd.	INE5760N01020		Chemicals & Petrochemicals	3156648	6858.45	0.50%		
Dabur India Ltd.	INE016A01026		Personal Products	1278069	6771.85	0.49%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1943128	6717.39	0.48%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1209139	6704.07	0.48%		
Orient Refractories Ltd	INE743M01012		Industrial Products	1388321	6559.82	0.47%		
The Federal Bank Ltd.	INE171A01029		Banks	3425685	6413.22	0.46%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	147003	6378.68	0.46%		
Eicher Motors Ltd.	INE066A01021		Automobiles	121781	6325.67	0.46%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	151423	6282.09	0.45%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	633601	6281.52	0.45%		
Sobha Ltd.	INE577H01015		Realty	461604	6120.74	0.44%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1639446	5873.32	0.42%		
NCC Ltd.	INE868B01028		Construction	2270797	5729.22	0.41%		
NMDC Ltd.	INE584A01023		Minerals & Mining	8651229	5718.46	0.41%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	421688	5713.45	0.41%		
Birlasoft Ltd.	INE836A01035		It - Software	1006755	5382.11	0.39%		
Graphite India Ltd.	INE371A01025		Industrial Products	1120346	5331.73	0.38%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1191494	5210.40	0.38%		
UPL Ltd. (Right Share)	INE962A01018		Fertilizers & Agrochemicals	1965639	5173.56	0.37%		
Gujarat Gas Ltd.	INE844C01030		Gas	1059946	5151.34	0.37%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	8833404	5063.31	0.37%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	207321	5063.09	0.37%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	4955.57	0.36%		
ETI Ltd.	INE230A01023		Leisure Services	1335014	4946.23	0.36%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	416534	4943.01	0.36%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	321340	4899.63	0.35%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	970760	4895.54	0.35%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1290117	4701.83	0.34%		
Oil India Ltd.	INE274J01014		Oil	1097482	4614.36	0.33%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3535940	4579.04	0.33%		
ITC Ltd.	INE154A01025		Diversified Fmcg	959553	4294.00	0.31%		
Mold-Tek Packaging Ltd	INE893I01029		Industrial Products	771747	4258.89	0.31%		
CSB Bank Ltd.	INE679A01013		Banks	1375552	4210.56	0.30%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	515833	4147.81	0.30%		
Rolex Rings Ltd.	INE645S01016		Auto Components	207227	3726.56	0.27%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	3255.21	0.24%		
Mastek Ltd.	INE759A01021		It - Software	122036	3164.76	0.23%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	3132.60	0.23%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2299844	2428.41	0.18%		
Shilpa Medicare Ltd.	INE790Q01031		Pharmaceuticals & Biotechnology	340884	2418.97	0.17%		
EPL Ltd.	INE255A01020		Industrial Products	979422	2236.51	0.16%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	471500	2216.05	0.16%		
Yatra Online Ltd	INE03R601024		Leisure Services	2008657	1906.82	0.14%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	143656	1813.51	0.13%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	603518	1719.72	0.12%		
NTPC Green Energy Ltd	INE0ONG01011		Power	1432243	1645.79	0.12%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	492282	1596.96	0.12%		
Butterfly Gandhimathi Appliances	INE295F01017		Consumer Durables	130603	810.00	0.06%		
Britannia Industries Ltd. (Covered call) \$5			Food Products	-7300	-8.64	^		
Britannia Industries Ltd. (Covered call) \$5			Food Products	-70000	-152.64	-0.01%		

Details of Stock Future / Index Future						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Mahindra & Mahindra Financial Services Ltd. \$			Finance	-602000	-1709.68	-0.12%
Muthoot Finance Ltd. \$			Finance	-100650	-2277.71	-0.16%
SRF Ltd. \$			Chemicals & Petrochemicals	-187500	-5295.28	-0.38%
Can Finance Homes Ltd. \$			Finance	-833625	-5577.37	-0.40%

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

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

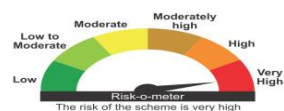
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

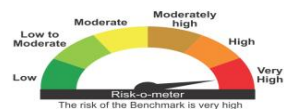
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 Multicap 50:25:25 TR



ICICI Prudential Multi-Asset Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)						3535104.81	67.02%		
Listed / Awaiting Listing On Stock Exchanges						3505057.44	66.45%		
ICICI Bank Ltd.	INE090A01021		Banks	18656800	233732.39	4.43%			
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1781799	219351.04	4.16%			
HDFC Bank Ltd.	INE040A01034		Banks	10407299	176793.99	3.35%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	12708250	160772.07	3.05%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	17242626	134182.12	2.54%			
NTPC Ltd.	INE733E01010		Power	38913163	126078.65	2.39%			
Bajaj Finserv Ltd.	INE918I01026		Finance	6084716	105636.75	2.00%			
Larsen & Toubro Ltd.	INE018A01030		Construction	2922759	104266.50	1.98%			
Infosys Ltd.	INE009A01021		IT - Software	5314405	99900.19	1.89%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	2022945	87479.22	1.66%			
Axis Bank Ltd.	INE238A01034		Banks	8542284	84235.46	1.60%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4716282	82249.60	1.56%			
Eicher Motors Ltd.	INE066A01021		Automobiles	1503983	78121.39	1.48%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28522077	74901.83	1.42%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4516161	73446.33	1.39%			
Avenue Supermarts Ltd.	INE192B01011		Retailing	1953087	71573.80	1.36%			
State Bank Of India	INE062A01020		Banks	8296691	64078.75	1.21%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1050612	53193.01	1.01%			
JTC Ltd.	INE154A01025		Diversified Fmcg	11247655	50333.26	0.95%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1182509	48629.50	0.92%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	48297.03	0.92%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1949034	48117.75	0.91%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2523566	47980.56	0.91%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7342290	46847.48	0.89%			
Bajaj Finance Ltd.	INE296A01024		Finance	548088	43217.29	0.82%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	7256757	43126.91	0.82%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2005067	41714.42	0.79%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	1638306	40267.92	0.76%			
Shree Cement Ltd.	INE070A01015		Cement & Cement Products	141945	39454.89	0.75%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	28794153	38762.69	0.73%			
Tata Motors Ltd.	INE155A01022		Automobiles	5299282	37948.16	0.72%			
United Breweries Ltd.	INE686F01025		Beverages	1729247	37109.64	0.70%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	1601684	36851.55	0.70%			
HCL Technologies Ltd.	INE860A01027		IT - Software	2123230	36792.29	0.70%			
FSN E-Commerce Ventures Ltd.	INE388V01029		Retailing	20951111	35386.43	0.67%			
IndusInd Bank Ltd.	INE095A01012		Banks	3532809	35017.20	0.66%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5296426	31977.17	0.61%			
Tech Mahindra Co.	INE669C01036		IT - Software	1890221	31650.81	0.60%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2096131	31098.20	0.59%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1178038	29555.21	0.56%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	8090528	28984.32	0.55%			
Gujarat Gas Ltd.	INE840A01030		Gas	5691940	27260.42	0.52%			
NCC Ltd.	INE868B01028		Construction	10543117	26600.28	0.50%			
Wipro Ltd.	INE075A01022		IT - Software	8351738	26049.07	0.49%			
Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	40275081	22606.40	0.43%			
Vedanta Ltd.	INE205A01025		Diversified Metals	5069653	22377.45	0.42%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	15783300	22295.49	0.42%			
Kalpataru Projects International Ltd.	INE220B01022		Construction	2071623	21931.24	0.42%			
ACC Ltd.	INE012A01025		Cement & Cement Products	1059242	21265.87	0.40%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7912858	20660.47	0.39%			
Syngene International Ltd.	INE398B01022		Healthcare Services	2746896	20509.70	0.39%			
Life Insurance Corporation of India	INE031Y01017		Insurance	2219880	18767.98	0.36%			
Nestle India Ltd.	INE239A01024		Food Products	800000	18505.60	0.35%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3313816	18373.45	0.35%			
CIE Automotive India Ltd.	INE536H01010		Auto Components	3829890	17787.92	0.34%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	460909	16964.22	0.32%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4493005	15747.98	0.30%			
Coal India Ltd.	INE522F01014		Consumable Fuels	3796851	15031.73	0.28%			
Ambuja Cement Ltd.	INE079A01024		Cement & Cement Products	2886179	14800.33	0.28%			
Indoco Bank Ltd.	INE562A01011		Banks	2556678	14208.74	0.27%			
Dabur India Ltd.	INE016A01026		Personal Products	2254373	11944.80	0.23%			
The Federal Bank Ltd.	INE171A01029		Banks	6355000	11897.20	0.23%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	408452	11676.01	0.22%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	11539.32	0.22%			
LIC Housing Finance Ltd.	INE115A01026		Finance	1876000	11220.36	0.21%			
Adani Wilmar Ltd.	INE699H01024		Agricultural Food & Other Products	4000000	10666.00	0.20%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9698.21	0.18%			
Zomato Ltd.	INE758T01015		Retailing	4321891	9523.29	0.18%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	1920800	9080.58	0.17%			
Sun TV Network Ltd.	INE424H01027		Entertainment	1349470	8351.20	0.16%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	846282	7997.36	0.15%			
Bharti Airtel Ltd. - Partly Paid Share	INE939T01014		Telecom - Services	600000	7195.50	0.14%			
Dr. Reddy's Laboratories Ltd.	INE088A01031		Pharmaceuticals & Biotechnology	579054	7049.11	0.13%			
Chemplast Sammar Ltd.	INE488A01050		Chemicals & Petrochemicals	1264532	6001.47	0.11%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5563369	5874.36	0.11%			
Star Health & Allied Insurance	INE575P01011		Insurance	1339278	5802.42	0.11%			
PVR INOX Ltd.	INE191H01014		Entertainment	490169	5345.29	0.10%			
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	355550	5313.65	0.10%			
D.B. Corp. Ltd.	INE950I01011		Media	1767451	4637.79	0.09%			
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	645445	4512.63	0.09%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	114649	4290.34	0.08%			
UPL Ltd. (Right Share)	INE962B01018		Fertilizers & Agrochemicals	1562053	4111.32	0.08%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2653.39	0.05%			
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2427.83	0.05%			
Indiamart Interneash Ltd.	INE933S01016		Retailing	108290	2237.70	0.04%			
Swiggy Ltd	INE00H01014		Retailing	510982	2126.20	0.04%			
JTC Hotels Ltd	INE379A01028		Leisure Services	1024765	1669.85	0.03%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	94000	267.85	0.01%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175	5.23	^			
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-16625	-6.02	^			
Bajaj Finserv Ltd. (Covered call) \$			Finance	-36000	-11.03	^			
Eicher Motors Ltd. (Covered call) \$			Automobiles	-13125	-15.79	^			
Nestle India Ltd. (Covered call) \$			Food Products	-100000	-20.50	^			
Tech Mahindra Ltd. (Covered call) \$			IT - Software	-105600	-34.27	^			
Maruti Suzuki India Ltd. (Covered call) \$			Automobiles	-25000	-35.88	^			
Infosys Ltd. (Covered call) \$			IT - Software	-200000	-37.70	^			
Larsen & Toubro Ltd. (Covered call) \$			Construction	-75000	-40.50	^			
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-250000	-41.38	^			
HCL Technologies Ltd. (Covered call) \$			IT - Software	-175000	-46.11	^			
Tata Motors Ltd. (Covered call) \$			Automobiles	-275000	-48.68	^			
Asian Paints Ltd. (Covered call) \$			Consumer Durables	-100000	-54.95	^			
Bajaj Finserv Ltd. (Covered call) \$			Finance	-235000	-57.69	^			
Bharat Petroleum Corporation Ltd. (Covered call) \$			Petroleum Products	-900000	-58.05	^			
Bajaj Finance Ltd. (Covered call) \$			Finance	-42500	-63.59	^			
Bajaj Finance Ltd. (Covered call) \$			Finance	-50000	-65.58	^			
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-1925000	-97.21	^			
Compulsory Convertible Debenture						27399.11	0.52%		
Samvardhana Motherson International Ltd. **	INE775A0B105	6.5	Auto Components	18590	14108.15	0.27%		7.81	
Cholamandalam Investment And Finance Company Ltd. **	INE121A0B930	7.5	Finance	12500	13290.96	0.25%		8.15	
Foreign Securities/Overseas ETFs						2648.26	0.05%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	37000	2648.26	0.05%			
Unlisted						Nil	Nil		
Debt Instruments						466950.15	8.85%		
Listed / Awaiting Listing On Stock Exchanges						389203.18	7.38%		
Government Securities						103810.18	1.97%		
Government Securities	IN0020200120	7.93	SOV	47007980	48212.14	0.91%		7.66	
Government Securities	IN0020230085	7.18	SOV	45205600	46441.75	0.88%		6.87	
Government Securities	IN0020240019	7.1	SOV	8941130	9156.29	0.17%		6.86	
Non-Convertible debentures / Bonds						285393.00	5.41%		
Muthoot Finance Ltd.	INE414G0739	9.02	CRISIL AA+	25000	25167.93	0.48%		8.66	
Power Finance Corporation Ltd. **	INE134E08K75	7.17	CRISIL AAA	2500	24935.68	0.47%		7.66	

Muthoot Finance Ltd. **	INE414G073G7	9.09	CRISIL AA+	17500	17788.16	0.34%	8.60
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	15000	15079.77	0.29%	8.20
Muthoot Finance Ltd. **	INE414G073J3	8.9	CRISIL AA+	15000	15070.92	0.29%	8.66
Small Industries Development Bank Of India.	INE55AF08KH1	7.43	CRISIL AAA	13000	12952.15	0.25%	7.64
Yes Bank Ltd. **	INE528G08345	8	ICRA A	1205	11795.17	0.22%	9.38
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	10000	10094.51	0.19%	8.35
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10035.29	0.19%	7.61
Bamboo Hotels & Global Centre (Delhi) Pvt. Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	9961.78	0.19%	11.49
TVS Credit Services Ltd. **	INE729M0113	9.38	CRISIL AA	80	8247.75	0.16%	8.61
Hankind Pharma Ltd. **	INE634S07017	7.99	CRISIL AA+	7800	7806.97	0.15%	8.05
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68	ICRA AAA	7500	7521.34	0.14%	7.39
NABARD	INE261F08EA6	7.5	CRISIL AAA	7500	7482.05	0.14%	7.62
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	7500	7478.89	0.14%	8.38
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA-	7500	7427.92	0.14%	9.90
HDFC Bank Ltd. **	INE040A08856	7.95	CRISIL AAA	750	7375.56	0.14%	7.87
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	6500	6499.10	0.12%	9.29
LIC Housing Finance Ltd. **	INE115A07P92	6.01	CRISIL AAA	650	6362.30	0.12%	7.76
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	5500	5467.53	0.10%	10.44
JM Financial Credit Solution Ltd. **	INE651307960	9.3	ICRA AA	5000	5040.99	0.10%	9.15
Godrej Properties Ltd. **	INE48408089	8.4	ICRA AA+	5000	5021.69	0.10%	8.22
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AAA	5000	5018.94	0.10%	8.20
HDFC Bank Ltd. **	INE040A08534	8.43	CRISIL AAA	1000	5000.80	0.09%	7.65
Canara Bank (Tier II Bond under Basel III) **	INE476A08076	7.18	FITCH AAA	500	4991.62	0.09%	7.21
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	5000	4990.89	0.09%	7.95
Torrent Power Ltd. **	INE813H07226	8.3	CRISIL AA+	350	3517.99	0.07%	8.02
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	350	3505.34	0.07%	8.39
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	3000	2997.40	0.06%	9.27
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	2500	2507.63	0.05%	8.39
HDFC Bank Ltd. **	INE040A08989	7.35	CRISIL AAA	250	2499.46	0.05%	7.68
HDFC Bank Ltd. **	INE040A08948	7.4	CRISIL AAA	250	2492.38	0.05%	7.95
HDFC Bank Ltd. **	INE040A08849	6.43	CRISIL AAA	250	2474.31	0.05%	7.90
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2000	1994.51	0.04%	9.91
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2000	1988.73	0.04%	9.80
Hankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	1500	1502.65	0.03%	8.02
Indostar Capital Finance Ltd.	INE896L07959	9.95	CARE AA-	1500	1497.60	0.03%	10.49
Microtech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	1304	1303.51	0.02%	8.14
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	1250	1248.08	0.02%	10.43
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	1250	1247.71	0.02%	10.43
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					77746.97	1.47%	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	175000000	17535.00	0.33%	9.21
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	16348.88	0.31%	8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	12509.65	0.24%	8.34
India Universal Trust AL2 **	INE1C8K15011		CRISIL AAA(SO)	91	8223.87	0.16%	8.35
India Universal Trust AL2 **	INE1C8K15029		CRISIL AAA(SO)	81	7797.10	0.15%	8.41
India Universal Trust AL2 **	INE1C8K15037		CRISIL AAA(SO)	78	7776.48	0.15%	8.41
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	7555.99	0.14%	8.34
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					250268.76	4.74%	
Certificate of Deposits					65755.61	1.25%	
Canara Bank **	INE476A16Y54		CRISIL A1+	1900	9438.05	0.18%	7.26
Bank Of Baroda **	INE028A16H07		FITCH A1+	2000	9337.07	0.18%	7.58
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9323.38	0.18%	7.59
Bank Of India **	INE084A16C27		CRISIL A1+	2000	9292.98	0.18%	7.65
IDBI Bank Ltd. **	INE008A16K57		CRISIL A1+	2000	9286.12	0.18%	7.73
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	1500	7461.28	0.14%	7.30
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1000	4667.10	0.09%	7.64
Punjab National Bank **	INE160A16OP1		CRISIL A1+	900	4466.06	0.08%	7.30
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	500	2483.65	0.05%	7.28
Commercial Papers					4958.49	0.09%	
Pinatone Finvest Ltd. **	INE116F14190		CRISIL A1+	1000	4958.49	0.09%	7.64
Treasury Bills					179554.66	3.40%	
91 Days Treasury Bills	IN002024X3B3	SOV		55000000	54472.61	1.03%	6.43
91 Days Treasury Bills	IN002024X409	SOV		39100000	38630.64	0.73%	6.52
91 Days Treasury Bills	IN002024X417	SOV		15250000	15048.47	0.29%	6.52
364 Days Treasury Bills	IN002023Z513	SOV		13400000	13338.95	0.25%	6.43
91 Days Treasury Bills	IN002024X425	SOV		12800000	12615.40	0.24%	6.51
182 Days Treasury Bills	IN002024Y191	SOV		12000000	11989.55	0.23%	6.37
182 Days Treasury Bills	IN002024Y225	SOV		10500000	10452.16	0.20%	6.43
91 Days Treasury Bills	IN002024X342	SOV		10000000	9954.44	0.19%	6.43
182 Days Treasury Bills	IN002024Y233	SOV		5000000	4971.09	0.09%	6.43
364 Days Treasury Bills	IN002023Z489	SOV		3900000	3891.78	0.07%	6.42
364 Days Treasury Bills	IN002023Z471	SOV		3700000	3696.78	0.07%	6.37
364 Days Treasury Bills	IN002024Z040	SOV		500000	492.79	0.01%	6.51
Units of Mutual Fund					329555.89	6.25%	
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Mutual Fund		179691983	169467.51	3.21%	
ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund		224590882	160088.38	3.03%	
Reverse Repo					445139.58	8.44%	
Units of Infrastructure Investment Trusts (InvITs)					10359.60	0.20%	
Cube Highways Trust	INE0NR623014	Units of Infrastructure Investment Trusts		4200000	5409.60	0.10%	
Energy Infrastructure Trust	INE0SKD23015	Units of Infrastructure Investment Trusts		5625000	4950.00	0.09%	
Units of Real Estate Investment Trust (REITs)					62502.41	1.18%	
EMBASSY OFFICE PARKS REIT	INE04102S011	Units of Real Estate Investment Trust (REITs)		8037306	29749.28	0.56%	
Brookfield India Real Estate Trust REIT	INE0FDU2S010	Units of Real Estate Investment Trust (REITs)		6856751	20442.03	0.39%	
Nexus Select Trust	INE0NDH2S011	Units of Real Estate Investment Trust (REITs)		4768359	6610.85	0.13%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU2S019	Units of Real Estate Investment Trust (REITs)		1524132	5700.25	0.11%	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					146398.88	2.77%	
Others					26550.63	0.50%	
Cash Margin - Derivatives					26550.63	0.50%	
Net Current Assets					3246.40	0.05%	
Total Net Assets					5276077.11	100.00%	

Details of Stock Future / Index Future & commodity future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Block / Index Futures						
Mahindra & Mahindra Ltd. \$5			Automobiles	-175	-5.26	^
Mahindra & Mahindra Financial Services Ltd. \$5			Finance	-94000	-266.96	-0.01%
NCC Ltd. \$5			Construction	-172175	-434.83	-0.01%
Life Insurance Corporation Of India. \$5			Insurance	-127650	-1084.71	-0.02%
Hindustan Unilever Ltd. \$5			Diversified Fmcg	-45000	-1116.38	-0.02%
Axis Bank Ltd. \$5			Banks	-156250	-1547.58	-0.23%
Indian Bank \$5			Banks	-285000	-1583.18	-0.03%
United Breweries Ltd. \$5			Beverages	-60800	-1743.79	-0.03%
Syngene International Ltd. \$5			Healthcare Services	-328000	-2460.00	-0.05%
Nestle India Ltd. \$5			Food Products	-127000	-2775.36	-0.05%
Wipro Ltd. \$5			It - Software	-972000	-3042.85	-0.06%
Berger Paints (I) Ltd. \$5			Consumer Durables	-844800	-4006.46	-0.08%
Tech Mahindra Ltd. \$5			It - Software	-239400	-4029.34	-0.08%
UPL Ltd. \$5			Fertilizers & Agrochemicals	-677500	-4103.28	-0.08%
Tata Steel Ltd. \$5			Ferrous Metals	-3575000	-4833.04	-0.09%
IPCA Laboratories Ltd. \$5			Pharmaceuticals & Biotechnology	-355550	-5149.08	-0.10%
Bharat Petroleum Corporation Ltd. \$5			Petroleum Products	-2012400	-5280.54	-0.10%
Oil & Natural Gas Corporation Ltd. \$5			Oil	-2098250	-5456.08	-0.10%

ACC Ltd. \$	Cement & Cement Products	-281100	-5668.24	-0.11%
Eicher Motors Ltd. \$	Automobiles	-119350	-6228.88	-0.12%
IndusInd Bank Ltd. \$	Banks	-625500	-6242.49	-0.12%
Hindako Industries Ltd. \$	Non - Ferrous Metals	-1061200	-6340.14	-0.12%
Maruti Suzuki India Ltd. \$	Automobiles	-51700	-6372.98	-0.12%
Avenue Supermarts Ltd. \$	Retailing	-188250	-6928.07	-0.13%
ICICI Bank Ltd. \$	Banks	-607600	-7640.27	-0.14%
Asian Paints Ltd. \$	Consumer Durables	-334000	-7716.74	-0.15%
Infosys Ltd. \$	It - Software	-413600	-7809.18	-0.15%
Vedanta Ltd. \$	Diversified Metals	-1886000	-8354.98	-0.16%
Alkem Laboratories Ltd. \$	Pharmaceuticals & Biotechnology	-170900	-8620.97	-0.16%
Zomato Ltd. \$	Retailing	-430000	-9528.80	-0.18%
Biocon Ltd. \$	Pharmaceuticals & Biotechnology	-2675000	-9761.08	-0.19%
LIC Housing Finance Ltd. \$	Finance	-1626000	-9789.33	-0.19%
Coal India Ltd. \$	Consumable Fuels	-2877000	-11423.13	-0.22%
Bharti Airtel Ltd. \$	Telecom - Services	-700625	-11445.76	-0.22%
HCL Technologies Ltd. \$	It - Software	-660100	-11455.05	-0.22%
Cipla Ltd. \$	Pharmaceuticals & Biotechnology	-780000	-11594.31	-0.22%
The Federal Bank Ltd. \$	Banks	-6355000	-11922.62	-0.23%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-749000	-13068.18	-0.25%
Tata Consultancy Services Ltd. \$	It - Software	-330925	-13679.12	-0.26%
Tata Motors Ltd. \$	Automobiles	-2194500	-15785.04	-0.30%
Bajaj Finserv Ltd. \$	Finance	-925900	-16135.59	-0.31%
NTPC Ltd. \$	Power	-545100	-17740.28	-0.34%
Grasim Industries Ltd. \$	Cement & Cement Products	-762000	-19191.73	-0.36%
Bajaj Finance Ltd. \$	Finance	-267125	-21185.42	-0.40%
HDFC Bank Ltd. \$	Banks	-1276550	-21793.26	-0.41%
Samvardhana Motherson International Ltd. \$	Auto Components	-15783300	-22428.07	-0.43%
HDFC Life Insurance Company Ltd \$	Insurance	-3715800	-23814.56	-0.45%
Reliance Industries Ltd. \$	Petroleum Products	-2153000	-27344.18	-0.52%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-7705125	-27592.05	-0.52%
Larsen & Toubro Ltd. \$	Construction	-868650	-31091.16	-0.59%
TVS Motor Company Ltd. \$	Automobiles	-1434650	-35368.43	-0.67%
ICICI Lombard General Insurance Company Ltd. \$	Insurance	-2203000	-41178.48	-0.78%
Lupin Ltd. \$	Pharmaceuticals & Biotechnology	-2000475	-41781.92	-0.79%
Kotak Mahindra Bank Ltd. \$	Banks	-3464400	-47098.38	-0.89%
InterGlobe Aviation Ltd. \$	Transport Services	-1400400	-60699.64	-1.15%
Nifty 50 Index \$	Index Futures	-812775	-191979.08	-3.64%
Exchange Traded Commodity Derivatives				
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)				
Gold (1 KG-1000 GMS) Commodity April 2025 Future \$	Gold	2095	172278.14	3.27%
Silver Future (30 KGS) Commodity March 2025 Future \$ \$ \$	Silver	1800	50397.12	0.96%
Copper (2500 KGS.) Commodity Feb 2025 Future \$ \$ \$	Copper	1850	38334.31	0.73%

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

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

** Non Traded / Illiquid Securities.

\$ \$ - Derivatives.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/MD-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iccipuamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI (85%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (8%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)



ICICI Prudential Mutual Fund									
ICICI Prudential Money Market Fund									
Portfolio as on Jan 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 @	
Debt Instruments						150002.71	5.42%		
Listed / Awaiting Listing On Stock Exchanges						150002.71	5.42%		
Government Securities						150002.71	5.42%		
State Government of Telangana	IN4520140075	8.08 SOV		15000000	15013.34	0.54%		6.60	
State Government of Tamil Nadu	IN3120150153	8.22 SOV		14500000	14668.04	0.53%		6.90	
State Government of Gujarat	IN1520150096	8.2 SOV		14000000	14161.21	0.51%		6.89	
State Government of Uttar Pradesh	IN3320140327	8.08 SOV		14000000	14012.36	0.51%		6.61	
State Government of Madhya Pradesh	IN2120220115	7.38 SOV		13738600	13754.88	0.50%		6.62	
State Government of Odisha	IN2720150043	8.38 SOV		12500000	12688.15	0.46%		6.89	
State Government of West Bengal	IN3420140144	8.08 SOV		10000000	10008.63	0.36%		6.64	
State Government of West Bengal	IN3420150135	8.4 SOV		9500000	9643.19	0.35%		6.91	
State Government of Assam	IN1220150024	8.43 SOV		7500000	7615.16	0.28%		6.91	
State Government of Uttarakhand	IN3620140035	8.08 SOV		6500000	6511.77	0.24%		6.66	
State Government of Uttar Pradesh	IN3320150359	8.34 SOV		5100000	5171.28	0.19%		6.90	
State Government of Maharashtra	IN2220150154	8.26 SOV		5000000	5062.84	0.18%		6.89	
State Government of West Bengal	IN3420140151	8.1 SOV		5000000	5009.21	0.18%		6.65	
State Government of Tamil Nadu	IN3120150161	8.27 SOV		4000000	4050.24	0.15%		6.90	
State Government of Andhra Pradesh	IN1020150091	8.24 SOV		4000000	4046.54	0.15%		6.92	
State Government of Karnataka	IN1920150068	8.27 SOV		3500000	3544.28	0.13%		6.89	
State Government of West Bengal	IN3420150127	8.31 SOV		3000000	3040.91	0.11%		6.91	
State Government of Madhya Pradesh	IN2120200273	6.69 SOV		2000000	2000.68	0.07%		6.64	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						2603518.61	94.15%		
Certificate of Deposits						1594028.50	57.65%		
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	25000	117475.63	4.25%		7.64	
Punjab National Bank **	INE160A16Q78		CRISIL A1+	20000	93358.20	3.38%		7.62	
Indian Bank **	INE562A16NQ8		CRISIL A1+	18000	84595.77	3.06%		7.62	
Union Bank Of India **	INE692A16ID1		ICRA A1+	16000	75193.36	2.72%		7.60	
NABARD **	INE261F16900		CRISIL A1+	15000	69825.08	2.53%		7.62	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	69645.90	2.52%		7.73	
Indian Bank **	INE562A16M21		CRISIL A1+	14000	68420.73	2.47%		7.59	
HDFC Bank Ltd. **	INE040A16FO6		CRISIL A1+	14000	66505.88	2.41%		7.64	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	60672.24	2.19%		7.64	
Axis Bank Ltd. **	INE238AD6975		CRISIL A1+	10000	48940.20	1.77%		7.60	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	10000	46947.45	1.70%		7.58	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	9000	42748.20	1.55%		7.66	
Indian Bank **	INE562A16NX4		CRISIL A1+	8500	39513.44	1.43%		7.60	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	7000	32852.12	1.19%		7.60	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	30519.58	1.10%		7.72	
Bank Of India **	INE084A16CT0		CRISIL A1+	6000	29291.13	1.06%		7.62	
Canara Bank **	INE476A16Z00		CRISIL A1+	6000	28203.03	1.02%		7.60	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	6000	28191.96	1.02%		7.63	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	27923.28	1.01%		7.69	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	27906.87	1.01%		7.69	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	27894.42	1.01%		7.59	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	27878.94	1.01%		7.65	
Union Bank Of India **	INE692A16HF8		ICRA A1+	5500	27212.35	0.98%		7.28	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	25727.87	0.93%		7.67	
Punjab National Bank	INE160A16PE2		CRISIL A1+	5000	24695.55	0.89%		7.50	
IDFC First Bank Ltd. **	INE092T16X00		CRISIL A1+	5000	24366.90	0.88%		7.71	
Small Industries Development Bank Of India. **	INE556F16AS2		CRISIL A1+	5000	24341.25	0.88%		7.66	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	5000	23913.18	0.86%		7.68	
NABARD **	INE261F16819		CRISIL A1+	4500	22390.72	0.81%		7.13	
Canara Bank **	INE476A16ZT9		CRISIL A1+	4000	18750.64	0.68%		7.60	
Small Industries Development Bank Of India. **	INE476A16ZU7		CRISIL A1+	4000	18746.98	0.68%		7.60	
The Federal Bank Ltd. **	INE556F16AY0		CRISIL A1+	4000	18652.66	0.67%		7.62	
Canara Bank **	INE171A16ME6		CRISIL A1+	3000	14658.21	0.53%		7.67	
Canara Bank **	INE476A16ZL6		CRISIL A1+	3000	14648.87	0.53%		7.54	
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	3000	14619.50	0.53%		7.60	
Union Bank Of India	INE692A16I10		ICRA A1+	3000	14062.98	0.51%		7.60	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	3000	14059.08	0.51%		7.63	
Federal Bank Ltd. **	INE171A16WR8		CRISIL A1+	3000	13983.32	0.51%		7.67	
NABARD **	INE261F16892		CRISIL A1+	3000	13970.45	0.51%		7.62	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	13939.14	0.50%		7.70	
IndusInd Bank Ltd. **	INE095A16W94		CRISIL A1+	2500	12006.40	0.43%		7.74	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	11624.93	0.42%		7.59	
Canara Bank **	INE476A16YC8		CRISIL A1+	2000	9893.73	0.36%		7.26	
Axis Bank Ltd.	INE238AD6835		CRISIL A1+	2000	9744.37	0.35%		7.66	
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	2000	9476.51	0.34%		7.64	
Canara Bank	INE476A16ZW3		CRISIL A1+	2000	9360.70	0.34%		7.60	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9337.07	0.34%		7.58	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9323.38	0.34%		7.59	
Kotak Mahindra Bank Ltd.	INE237A163Z0		CRISIL A1+	2000	9304.30	0.34%		7.56	
HDFC Bank Ltd.	INE040A16FA5		CRISIL A1+	1000	4854.20	0.18%		7.67	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4698.20	0.17%		7.64	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4684.01	0.17%		7.60	
NABARD	INE261F16850		CRISIL A1+	500	2477.64	0.09%		7.32	
Commercial Papers						756000.86	27.34%		
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	46453.00	1.68%		8.06	
Bharti Telecom Ltd.	INE403D14528		CRISIL A1+	8000	39792.84	1.44%		7.60	
Export-Import Bank Of India	INE514E145L6		CRISIL A1+	8000	39012.88	1.41%		7.57	
Tata Teleservices Ltd. **	INE037E14AO0		CRISIL A1+	6700	33409.62	1.21%		7.59	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	31243.21	1.13%		7.96	
Hero Fincorp Ltd. **	INE957N14HU2		CRISIL A1+	6000	29890.32	1.08%		7.88	
Bharti Telecom Ltd.	INE403D14544		CRISIL A1+	6000	28348.83	1.03%		8.24	
Sharekhan Ltd **	INE211H14922		ICRA A1+	5000	24947.08	0.90%		8.61	
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	24737.08	0.89%		7.61	
Mahindra Rural Housing Finance Ltd. **	INE950U14BQ6		CRISIL A1+	4000	19843.62	0.72%		7.57	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	18599.52	0.67%		7.72	
Mahindra Rural Housing Finance Ltd. **	INE950U14BR4		CRISIL A1+	3500	17409.02	0.63%		7.63	
Hero Fincorp Ltd. **	INE957N141C8		CRISIL A1+	3500	17402.32	0.63%		7.88	
Sharekhan Ltd **	INE211H14930		ICRA A1+	3000	14993.36	0.54%		8.10	
Tata Projects Ltd. **	INE725H14BQ6		CRISIL A1+	3000	14948.07	0.54%		7.46	
Axis Securities Ltd. **	INE110U14DL4		CRISIL A1+	3000	14927.46	0.54%		7.71	

Standard Chartered Capital Ltd. **	INE403G14SE2	CRISIL A1+	3000	14917.76	0.54%	7.74
Standard Chartered Capital Ltd. **	INE403G14SW4	CRISIL A1+	3000	14620.55	0.53%	8.24
IGH Holdings Pvt Ltd. **	INE02FN14317	CRISIL A1+	3000	14612.97	0.53%	8.26
Tata Capital Housing Finance Ltd. **	INE033L14NP4	CRISIL A1+	3000	13968.89	0.51%	7.72
Export-Import Bank Of India **	INE514E14SO0	CRISIL A1+	3000	13955.31	0.50%	7.59
LIC Housing Finance Ltd. **	INE115A14FI3	CRISIL A1+	3000	13955.13	0.50%	7.72
Infina Finance Pvt. Ltd. **	INE879F14KF9	CRISIL A1+	3000	13905.42	0.50%	8.28
Deutsche Investments India Pvt. Ltd. **	INE144H14HB9	CRISIL A1+	2000	9966.19	0.36%	7.74
Barclays Investments & Loans (India) Ltd. **	INE704I14I19	CRISIL A1+	2000	9959.87	0.36%	7.74
Birfa Group Holdings Pvt. Ltd. **	INE090L14EP1	CRISIL A1+	2000	9957.42	0.36%	7.81
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039	CRISIL A1+	2000	9950.18	0.36%	7.62
Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	2000	9934.82	0.36%	7.72
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9908.21	0.36%	7.69
IGH Holdings Pvt Ltd. **	INE02FN14267	CRISIL A1+	2000	9901.05	0.36%	7.93
Birfa Group Holdings Pvt. Ltd. **	INE090L14EZ0	CRISIL A1+	2000	9898.60	0.36%	7.79
IGH Holdings Pvt Ltd. **	INE02FN14309	CRISIL A1+	2000	9716.27	0.35%	8.26
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	2000	9387.99	0.34%	8.21
IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9340.62	0.34%	8.29
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9281.10	0.34%	8.20
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9250.31	0.33%	8.53
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EU4	CRISIL A1+	1700	8458.91	0.31%	7.71
Nexus Select Trust **	INE0NDH14023	FITCH A1+	1500	7482.92	0.27%	7.58
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7440.60	0.27%	7.88
Hero FinCorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7427.98	0.27%	7.87
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7426.42	0.27%	7.69
Birfa Group Holdings Pvt. Ltd. **	INE090L14EK2	CRISIL A1+	1000	4995.73	0.18%	7.81
Birfa Group Holdings Pvt. Ltd. **	INE090L14EL0	CRISIL A1+	1000	4993.60	0.18%	7.81
Tata Capital Housing Finance Ltd. **	INE090L14EN6	CRISIL A1+	1000	4986.14	0.18%	7.81
Standard Chartered Securities India Ltd **	INE033L14MY8	CRISIL A1+	1000	4980.80	0.18%	7.41
Tata Projects Ltd.	INE472H14292	ICRA A1+	1000	4978.15	0.18%	8.01
Cholamandalam Securities Ltd. **	INE725H14CF7	CRISIL A1+	1000	4960.78	0.18%	7.40
Standard Chartered Capital Ltd. **	INE043X14O58	ICRA A1+	1000	4960.70	0.18%	7.82
Birfa Group Holdings Pvt. Ltd. **	INE403G14SD4	CRISIL A1+	1000	4960.11	0.18%	7.72
Muthoot Finance Ltd. **	INE090L14EU1	CRISIL A1+	1000	4957.68	0.18%	7.79
Deutsche Investments India Pvt. Ltd. **	INE414G14TY5	CRISIL A1+	1000	4681.16	0.17%	8.21
Birfa Group Holdings Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4632.58	0.17%	8.30
IGH Holdings Pvt Ltd. **	INE090L14GH3	CRISIL A1+	1000	4628.47	0.17%	8.23
Julius Baer Capital (India) Pvt. Ltd. **	INE02FN14382	CRISIL A1+	1000	4624.71	0.17%	8.32
Barclays Investments & Loans (India) Ltd. **	INE824H14RE9	CRISIL A1+	1000	4623.16	0.17%	8.53
Standard Chartered Securities India Ltd **	INE704I14IH3	CRISIL A1+	500	2498.41	0.09%	7.74
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2479.90	0.09%	8.00
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2475.06	0.09%	8.00
Bills Rediscounted				Nil	Nil	
Treasury Bills				253489.25	9.17%	
364 Days Treasury Bills	IN002023Z521	SOV	95000000	94451.38	3.42%	6.43
364 Days Treasury Bills	IN002023Z547	SOV	40000000	39671.80	1.43%	6.43
182 Days Treasury Bills	IN002024Y241	SOV	37500000	37239.11	1.35%	6.39
182 Days Treasury Bills	IN002024Y209	SOV	25000000	24942.95	0.90%	6.42
364 Days Treasury Bills	IN002023Z513	SOV	25000000	24886.10	0.90%	6.43
364 Days Treasury Bills	IN002023Z539	SOV	22500000	22343.47	0.81%	6.39
182 Days Treasury Bills	IN002024Y225	SOV	10000000	9954.44	0.36%	6.43
Units of an Alternative Investment Fund (AIF)				6861.61	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6861.61	0.25%	
TREPS				57826.42	2.09%	
Net Current Assets				-53031.62	-1.92%	
Total Net Assets				2765177.73	100.00%	

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 384255.09 Lakh.

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - NIFTY Money Market Index A-I



ICICI Prudential Mutual Fund								
ICICI Prudential MNC Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)						157571.06	93.92%	
Listed / Awaiting Listing On Stock Exchanges						157571.06	93.92%	
Equity shares						155477.15	92.67%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	647833	15993.70	9.53%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	122766	15113.29	9.01%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	532472	9286.05	5.53%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	5510.23	3.28%		
Nestle India Ltd.	INE239A01024		Food Products	236979	5481.80	3.22%		
United Breweries Ltd.	INE686F01025		Beverages	244126	5238.94	3.12%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1119424	4941.14	2.95%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	316602	4827.39	2.88%		
Britannia Industries Ltd.	INE216A01030		Food Products	90515	4643.10	2.77%		
Syngene International Ltd.	INE398R01022		Healthcare Services	616316	4601.72	2.74%		
CIE Automotive India Ltd	INE536H01010		Auto Components	935049	4342.84	2.59%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	117589	4327.98	2.58%		
Zydus Lifesciences Ltd.	INE010R01027		Pharmaceuticals & Biotechnology	422933	4103.51	2.45%		
Hyundai Motor India Ltd.	INE094F01027		Automobiles	244573	4102.83	2.45%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28002	4060.46	2.42%		
Kalpitaru Projects International Ltd	INE220B01022		Construction	333831	3534.10	2.11%		
Cummins India Ltd.	INE298A01020		Industrial Products	118514	3453.56	2.06%		
Infosys Ltd.	INE009A01021		IT - Software	173990	3270.66	1.95%		
Dabur India Ltd.	INE016A01026		Personal Products	616143	3264.63	1.95%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	145140	3019.57	1.80%		
Sona Bx Precision Forgings Ltd.	INE073K01018		Auto Components	592250	2986.72	1.78%		
Pfizer Ltd.	INE123A01018		Pharmaceuticals & Biotechnology	62873	2853.30	1.70%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparel	180452	2551.59	1.52%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	909000	2423.85	1.44%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	2286.93	1.36%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	193736	2270.39	1.35%		
EPL Ltd.	INE255A01020		Industrial Products	975311	2227.12	1.33%		
Bata India Ltd.	INE176A01028		Consumer Durables	163404	2119.02	1.26%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	7945	2079.47	1.24%		
UPL Ltd.	INE528A01036		Fertilisers & Agrochemicals	336605	2032.25	1.21%		
United Spirits Ltd.	INE854D01024		Beverages	140771	2004.58	1.19%		
Schaeffler India Ltd.	INE513A01022		Auto Components	57769	1979.05	1.18%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48561	1817.23	1.08%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	62279	1757.23	1.05%		
SKF India Ltd.	INE640A01023		Industrial Products	40923	1654.86	0.99%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	290941	1374.70	0.82%		
Tatva Chintan Pharma Chem Ltd.	INE00GK01011		Chemicals & Petrochemicals	167937	1327.88	0.79%		
Chemplast Sanmar Ltd	INE488A01090		Chemicals & Petrochemicals	268762	1275.54	0.76%		
Whisper of India Ltd.	INE716A01013		Consumer Durables	98246	1119.81	0.67%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	88103	1072.52	0.64%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	84661	864.56	0.52%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	37996	670.21	0.40%		
Bharat Forge Ltd.	INE465A01025		Auto Components	49894	610.73	0.36%		
Yatra Online Ltd	INE03R601024		Leisure Services	455181	432.10	0.26%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	102481	222.21	0.13%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	36050	184.86	0.11%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	2990	160.94	0.10%		
Foreign Securities/Overseas ETFs						2093.91	1.25%	
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	29255	2093.91	1.25%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						999.13	0.60%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						999.13	0.60%	
182 Days Treasury Bills	IN002024Y191		SOV	1000000	999.13	0.60%		6.37
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						9331.79	5.56%	
Others						735.00	0.44%	
Cash Margin - Derivatives					735.00	0.44%		
Net Current Assets						-866.56	-0.52%	
Total Net Assets						167770.42	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Bata India Ltd. \$			Consumer Durables	6750	87.90	0.05%		

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

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

\$ - Derivatives.

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

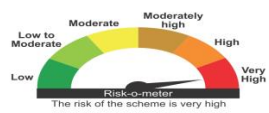
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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

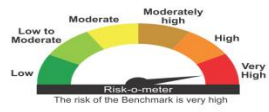
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
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 MNC TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Midcap Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						593352.58	99.30%	
Listed / Awaiting Listing On Stock Exchanges						593352.58	99.30%	
Info Edge (India) Ltd.	INE663F01024		Retailing	372785	28792.80	4.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	948183	21417.56	3.58%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3056731	19969.62	3.34%		
The Phoenix Mills Ltd.	INE211801039		Realty	1156191	18982.34	3.18%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	189286.07	2155084	3.17%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2279327	18041.22	3.02%		
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	983085	16975.91	2.84%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1117934	16875.77	2.82%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1235794	16743.77	2.80%		
Godrej Properties Ltd.	INE48401027		Realty	690323	16080.73	2.69%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	15388.43	2.58%		
Prestige Estates Projects Ltd.	INE811X01011		Realty	1118018	15199.45	2.54%		
KEI Industries Ltd.	INE879801027		Industrial Products	368592	14830.67	2.48%		
Affle India Ltd.	INE00WC01027		IT - Services	980740	14789.07	2.48%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1094895	13402.06	2.24%		
Cummins India Ltd.	INE298A01020		Industrial Products	444068	12940.36	2.17%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	354480	12349.20	2.07%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	654202	12209.70	2.04%		
Interlobe Aviation Ltd.	INE6A8L01027		Transport Services	280829	12143.16	2.03%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	417824	11734.61	1.96%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	691034	10536.54	1.76%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1960201	10051.91	1.68%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	174333	9994.42	1.67%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	1579050	9218.49	1.54%		
BSE Ltd.	INE118H01025		Capital Markets	172410	9147.99	1.53%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	327950	9088.31	1.52%		
Schaeffler India Ltd.	INE513A01022		Auto Components	265244	9086.73	1.52%		
ACC Ltd.	INE012A01025		Cement & Cement Products	439840	8830.45	1.48%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	64215	8260.33	1.38%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	7915.26	1.32%		
360 One Wam Ltd.	INE466L01038		Capital Markets	761689	7675.92	1.28%		
Timken India Ltd.	INE325A01013		Industrial Products	258153	7377.50	1.23%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	62085	7131.98	1.19%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	400597	6590.74	1.10%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1457488	6157.89	1.03%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	6121.51	1.02%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	5802.57	0.97%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	608148	5667.94	0.95%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	5314.49	0.89%		
Dweepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	218880	5090.27	0.85%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	650000	4958.20	0.85%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	265446	4803.38	0.80%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1371668	4762.43	0.80%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	576816	4743.16	0.79%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	98042	4740.18	0.79%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	4626.86	0.77%		
JSW Infrastructure Ltd.	INE8800J0126		Transport Infrastructure	1634371	4494.52	0.75%		
Vredestein Ltd.	INE208A01025		Diversified Metals	1088201	4450.20	0.74%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2200000	4449.28	0.74%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	795652	4012.47	0.67%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	3999.47	0.67%		
Polycab India Ltd.	INE455K01017		Industrial Products	62742	3788.33	0.63%		
NHDC Ltd.	INE584A01023		Minerals & Mining	5400000	3569.40	0.60%		
Kajania Ceramics Ltd.	INE217801036		Consumer Durables	359400	3563.09	0.60%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	46524	3485.55	0.58%		
3M India Ltd.	INE470A01017		Diversified	11434	3417.88	0.57%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	7344	3284.50	0.55%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	3112.90	0.52%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2200000	3107.72	0.52%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	401800	2828.27	0.47%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	2674.35	0.45%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	740781	2596.44	0.43%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2581.41	0.43%		
Pramal Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	1091460	2542.01	0.43%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	63444	2517.97	0.42%		
Mphasis Ltd.	INE356A01018		IT - Software	76085	2182.08	0.37%		
Syngene International Ltd.	INE398R01022		Healthcare Services	254903	1903.23	0.32%		
Ratnamani Metals & Tubes Ltd.	INE703801027		Industrial Products	61301	1752.35	0.29%		
Mahindra & Mahindra Ltd.	INE103A01026		Automobiles	52857	1580.35	0.26%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1363.91	0.23%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	1082.35	0.18%		
SKF India Ltd.	INE640A01023		Industrial Products	24998	1010.88	0.17%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	335893	999.95	0.17%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	888.47	0.15%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	329385	866.94	0.15%		
Torrent Power Ltd.	INE813H01021		Power	50000	731.73	0.12%		
Britannia Industries Ltd.	INE215A01030		Food Products	13769	706.30	0.12%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	577.92	0.10%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	306.17	0.05%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	296.20	0.05%		
Gujarat Gas Ltd.	INE844A01030		Gas	54650	265.60	0.04%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	15372	257.40	0.04%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	15844	155.44	0.03%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2579	99.80	0.02%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	9973	99.73	0.02%		
Oberoi Realty Ltd.	INE093J01010		Realty	4169	75.57	0.01%		
CRISIL Ltd.	INE007A01025		Finance	865	47.00	0.01%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	37.40	0.01%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4111.61	0.69%	
Others						700.00	0.12%	
Cash Margin - Derivatives						700.00	0.12%	
Net Current Assets						-650.68	-0.11%	
Total Net Assets						597513.51	100.00%	

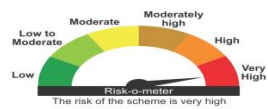
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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.

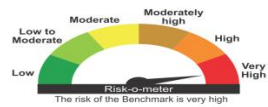
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per 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 Midcap 150 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Medium Term Bond Fund									
Portfolio as on Jan 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 @	
Debt Instruments						514775.64	90.39%		
Listed / Awaiting Listing On Stock Exchanges						514775.64	90.39%		
Government Securities						158414.52	27.82%		
Government Securities	IN0020240019	7.1	SOV	148573350				6.86	
Government Securities	IN0020240126	6.79	SOV	4370700		4399.53	0.77%	6.81	
Government Securities	IN0020220134	7.26	SOV		1334000	1375.95	0.24%	6.96	
Government Securities	IN0020240134	6.92	SOV	281800		284.28	0.05%	6.94	
Government Securities	IN0020230085	7.18	SOV	200650		206.14	0.04%	6.87	
Non-Convertible debentures / Bonds						356361.12	62.57%		
Godrej Properties Ltd. **	INE48408089	8.4	ICRA AA+	15000		15065.07	2.65%	8.22	
Olefin Realty Ltd. **	INE09307082	8.05	CARE AA+	15000		14942.46	2.62%	8.55	
Pipeline Infrastructure Pvt. Ltd. **	INE01X007034	7.96	CRISIL AAA	12400		12539.69	2.20%	7.84	
Macrotech Developers Ltd. **	INE67907273	8.6	CRISIL AA-	12500		12471.16	2.19%	9.03	
TVS Credit Services Ltd. **	INE729080869	9.5	CRISIL AA-	110		11236.58	1.97%	8.64	
Ess Kay Fincorp Ltd. **	INE124N07721	9.25	ICRA AA-	11000		10911.08	1.92%	9.77	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500		10616.06	1.86%	7.99	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA-	10000		10082.38	1.77%	8.04	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA-	10000		9984.30	1.75%	9.20	
G R InfraProjects Ltd. **	INE201P06209	8.35	CARE AA+	10000		9977.40	1.75%	8.48	
SEIL Energy India Ltd. **	INE46907010	8.45	CARE AA+	10000		9932.45	1.74%	8.74	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000		9900.17	1.74%	8.71	
Jhajar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90		8935.73	1.57%	10.86	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237		8165.04	1.43%	9.04	
Godrej Properties Ltd. **	INE48408071	8.55	ICRA AA+	8000		8101.22	1.42%	8.18	
Eris Lifesciences Ltd. **	INE406H08029	8.73	FITCH AA-	7500		7529.28	1.32%	8.50	
Eris Lifesciences Ltd. **	INE406H08011	8.73	FITCH AA-	7500		7524.35	1.32%	8.53	
Indostar Capital Finance Ltd. **	INE896J07876	9.95	CRISIL AA-	7500		7515.77	1.32%	9.50	
360 One Prime Ltd. **	INE248J079N4	9.5	ICRA AA-	7500		7511.60	1.32%	9.30	
Avanse Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	7500		7496.03	1.32%	9.66	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500		7471.22	1.31%	9.25	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA	70		7216.78	1.27%	8.61	
Jhajar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	60		5983.73	1.05%	10.87	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50		5107.40	0.90%	8.64	
Cholamandam Investment And Finance Company Ltd.	INE121A08997	9.1	ICRA AA+	5000		5018.15	0.88%	9.00	
LIC Housing Finance Ltd. **	INE115A07Q19	7.75	CRISIL AAA	5000		5013.25	0.88%	7.66	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000		5012.96	0.88%	9.88	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000		5010.40	0.88%	8.50	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000		5009.13	0.88%	9.77	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000		5004.11	0.88%	8.38	
360 One Prime Ltd. **	INE248J07EQ0	9.41	CRISIL AA	500000		5002.98	0.88%	9.34	
Indostar Capital Finance Ltd. **	INE896J07975	9.95	CARE AA-	5000		4995.02	0.88%	9.44	
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000		4962.51	0.87%	8.36	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA-	5000		4951.95	0.87%	9.90	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510		4948.00	0.87%	7.58	
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA	490		4893.63	0.86%	8.47	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450		4528.24	0.80%	8.33	
Manappuram Finance Ltd. **	INE522O07CH7	8.1	CRISIL AA	4000		3998.80	0.70%	9.05	
Aptus Value Housing Finance India Ltd. **	INE852O07I47	8.75	CARE AA-	4000		3955.76	0.69%	9.88	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	380		3781.11	0.66%	8.77	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094		3066.05	0.54%	8.93	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000		2968.69	0.52%	8.91	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500		2519.30	0.44%	8.33	
Indostar Capital Finance Ltd. **	INE896J07892	9.95	CRISIL AA-	2500		2507.48	0.44%	9.50	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	250		2499.70	0.44%	8.65	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500		2495.90	0.44%	9.35	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500		2493.14	0.44%	9.91	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500		2488.93	0.44%	9.16	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500		2485.91	0.44%	9.80	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500		2482.93	0.44%	9.10	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000		1997.71	0.35%	8.78	
DME Development Ltd. **	INE007Q07017	9.54	CRISIL AAA	165		1755.03	0.31%	9.47	
DME Development Ltd. **	INE007Q07108	9.54	CRISIL AAA	165		1753.08	0.31%	9.43	
DME Development Ltd. **	INE007Q07074	9.54	CRISIL AAA	165		1742.53	0.31%	9.28	
DME Development Ltd. **	INE007Q07082	9.54	CRISIL AAA	165		1740.65	0.31%	9.36	
DME Development Ltd. **	INE007Q07090	9.54	CRISIL AAA	165		1736.15	0.30%	9.45	
DME Development Ltd. **	INE007Q07066	9.54	CRISIL AAA	165		1730.03	0.30%	9.30	
DME Development Ltd. **	INE007Q07058	9.54	CRISIL AAA	165		1723.02	0.30%	9.24	
DME Development Ltd. **	INE007Q07041	9.54	CRISIL AAA	165		1715.37	0.30%	9.18	
DME Development Ltd. **	INE007Q07033	9.54	CRISIL AAA	165		1707.02	0.30%	9.12	
DME Development Ltd. **	INE007Q07025	9.54	CRISIL AAA	165		1697.94	0.30%	9.04	
Sheela Foam Ltd. **	INE916J08012	8.45	FITCH AA	1500		1502.85	0.26%	8.28	
Sheela Foam Ltd. **	INE916J08038	8.45	FITCH AA	1500		1502.15	0.26%	8.32	
Sheela Foam Ltd. **	INE916J08046	8.45	FITCH AA	1500		1499.60	0.26%	8.38	
Sheela Foam Ltd. **	INE916J08020	8.45	FITCH AA	1500		1498.02	0.26%	8.43	
Indostar Capital Finance Ltd. **	INE896J07AG4	10.1	CARE AA-	1500		1491.15	0.26%	10.44	
Small Industries Development Bank Of India.	INE556F08KJ7	7.55	CRISIL AAA	1000		998.47	0.18%	7.61	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20		208.94	0.04%	7.39	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5		52.54	0.01%	7.39	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						6411.32	1.13%		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000		5409.60	0.95%		
Capital Infra Trust InvIT	INE028223013		Units of Infrastructure Investment Trusts	1010100		1001.72	0.18%		
Units of Real Estate Investment Trust (REITs)						10990.44	1.93%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814		7729.96	1.36%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446		1995.09	0.35%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	341867		1265.39	0.22%		
Units of an Alternative Investment Fund (AIF)						1757.58	0.31%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109		1757.58	0.31%		
TREPS						18358.99	3.22%		
Net Current Assets						17216.59	3.02%		
Total Net Assets						569510.56	100.00%		

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY Medium Duration Debt Index A-III



ICICI Prudential Mutual Fund									
ICICI Prudential Manufacturing Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						627945.60	98.43%		
Listed / Awaiting Listing On Stock Exchanges						627945.60	98.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	425453	48873.70	7.66%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	947601	28331.85	4.44%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	22387.40	3.51%			
Cummins India Ltd.	INE296A01020		Industrial Products	713874	20802.65	3.26%			
Amuloya Cements Ltd.	INE079A01024		Cement & Cement Products	202250	3944280	3.17%			
Larsen & Toubro Ltd.	INE018A01030		Construction	541513	19317.93	3.03%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3168923	16832.91	2.95%			
Britannia Industries Ltd.	INE216A01030		Food Products	353433	18129.88	2.84%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	449586	17699.30	2.77%			
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	17310.94	2.71%			
Bajaj Auto Ltd.	INE917D01010		Automobiles	177925	15742.45	2.47%			
Navis Fluorine International Ltd.	INE948G01026		Chemicals & Petrochemicals	373849	15509.87	2.43%			
Siemens Ltd.	INE033A01024		Electrical Equipment	14607.20	14607.20	2.29%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2228759	14560.48	2.28%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3209933	14168.64	2.22%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	313962	13623.28	2.14%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	13085.24	2.05%			
ManuB Suzuki India Ltd.	INE958B01010		Automobiles	103939	12795.57	2.01%			
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	726122	12663.20	1.98%			
Schaeffler India Ltd.	INE153A01022		Auto Components	355383	12171.29	1.91%			
PdLife Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	320781	9211.87	1.44%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	8981.39	1.41%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2017001	8969.60	1.41%			
Eicher Motors Ltd.	INE066A01021		Automobiles	163120	8472.94	1.33%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	207059	8217.76	1.29%			
Balr Krishna Industries Ltd.	INE787D01026		Auto Components	290920	8062.12	1.26%			
Indel Steel & Power Ltd.	INE719A01030		Ferrous Metals	957887	5982.15	1.19%			
Usha Martin Ltd.	INE228A01035		Industrial Products	2196621	7510.25	1.18%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	7208.90	1.13%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	7082.70	1.11%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	603902	6859.42	1.08%			
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	6720.45	1.05%			
Trinam India Ltd.	INE325A01013		Industrial Products	228703	6535.87	1.02%			
Reliance Industries Ltd.	INE030A01018		Petroleum Products	505074	6389.69	1.00%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	6067.20	0.95%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	13538	6054.67	0.95%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	826331	5789.27	0.91%			
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5071582	5721.25	0.90%			
SKF India Ltd.	INE540A01023		Industrial Products	139724	5650.23	0.89%			
Endurance Technologies Ltd.	INE913H01017		Auto Components	278645	5543.50	0.87%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	5116.16	0.80%			
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	264379	4784.07	0.75%			
Vesuvius India Ltd	INE386A01015		Industrial Products	109806	4703.49	0.74%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3402701	4580.72	0.72%			
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	4299.99	0.67%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	153994	3863.48	0.61%			
Tata Motors Ltd.	INE155A01022		Automobiles	533132	3817.76	0.60%			
Adil Ltd.	INE109A01010		Chemicals & Petrochemicals	159692	3714.25	0.58%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	3690.99	0.58%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	796670	3638.79	0.57%			
Grindwell Norton Ltd.	INE536A01023		Industrial Products	186486	3594.42	0.56%			
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	372134	3468.29	0.54%			
Carborundum Universal Ltd.	INE120A01034		Industrial Products	273748	3248.57	0.51%			
Graphite India Ltd.	INE371A01025		Industrial Products	672178	3198.90	0.50%			
TYS Holdings Ltd.	INE135A01035		Finance	33730	3158.02	0.50%			
Varrco Engineering Ltd.	INE65U01035		Auto Components	548314	3046.16	0.48%			
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1403707	2997.05	0.47%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	61830	2989.39	0.47%			
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	21375	2749.58	0.43%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2678.11	0.42%			
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	42615	2376.94	0.37%			
Orient Refractories Ltd	INE743H01012		Industrial Products	501235	2368.34	0.37%			
Gujarat Gas Ltd.	INE844C01030		Gas	473607	2301.73	0.36%			
Pramal Pharma Ltd.	INE00KX01011		Pharmaceuticals & Biotechnology	976877	2275.15	0.36%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2257.18	0.35%			
PDS Ltd.	INE111Q01021		Textiles & Apparel	412089	2047.26	0.32%			
KSB Ltd.	INE999A01023		Industrial Products	280785	1972.66	0.31%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	196059	1902.26	0.30%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1875.96	0.29%			
Techno Electric & Engineering Company Ltd.	INE359A01026		Construction	156465	1686.30	0.26%			
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1680.00	0.26%			
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1539.26	0.24%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	700000	1517.81	0.24%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1512.90	0.24%			
JM India Ltd.	INE470A01017		Diversified	4306	1287.16	0.20%			
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1257.75	0.20%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	873591	1234.03	0.19%			
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1171.20	0.18%			
Universal Cables Ltd	INE279A01012		Industrial Products	171855	1095.83	0.17%			
Triveni Turbine Ltd.	INE152H01016		Electrical Equipment	158339	1061.43	0.17%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	929.81	0.15%			
RMDC Ltd.	INE584A01023		Minerals & Mining	1200000	793.20	0.12%			
Polycast India Ltd.	INE455K01017		Industrial Products	12536	756.92	0.12%			
Sagar Cements Ltd.	INE235C01021		Cement & Cement Products	363364	749.44	0.12%			
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64709	737.55	0.12%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	658.27	0.10%			
CEAT Ltd.	INE482A01020		Auto Components	21424	612.01	0.10%			
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparel	40835	577.41	0.09%			
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	23078	536.70	0.08%			
Thirumala Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	60343	143.89	0.02%			
Red Tape Ltd.	INE0KX01019		Consumer Durables	16578	111.88	0.02%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1960	46.79	0.01%			
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	817	36.40	0.01%			
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	25.02	^			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						10910.27	1.71%		
Others						705.00	0.11%		
Cash Margin - Derivatives						705.00	0.11%		

Net Current Assets	-1616.13	-0.25%
Total Net Assets	637944.74	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. 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Manufacturing TRI



ICICI Prudential Long Term Wealth Enhancement Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						3810.77	99.29%	
Listed / Awaiting Listing On Stock Exchanges						3810.77	99.29%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	16342		401.67	10.47%	
ICICI Bank Ltd.	INE090A01021		Banks	30911		387.25	10.09%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736		336.82	8.78%	
HDFC Bank Ltd.	INE040A01034		Banks	18725		318.09	8.29%	
Red Tape Ltd.	INE0LXT01019		Consumer Durables	33714		227.52	5.93%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884		207.25	5.40%	
Trent Ltd.	INE849A01020		Retailing	3392		195.15	5.08%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147		188.62	4.91%	
The Ethos Ltd.	INE04T201018		Consumer Durables	7458		181.33	4.72%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920		161.33	4.20%	
State Bank Of India	INE062A01020		Banks	18854		145.72	3.80%	
Zomato Ltd.	INE758T01015		Retailing	65080		143.40	3.74%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846		137.21	3.57%	
HCL Technologies Ltd.	INE860A01027		It - Software	6544		112.91	2.94%	
Syngene International Ltd.	INE398R01022		Healthcare Services	14424		107.70	2.81%	
Infosys Ltd.	INE009A01021		It - Software	5000		93.99	2.45%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056		84.55	2.20%	
Britannia Industries Ltd.	INE216A01030		Food Products	1337		68.58	1.79%	
360 One Wam Ltd.	INE466L01038		Capital Markets	6514		65.64	1.71%	
Axis Bank Ltd.	INE238A01034		Banks	6634		65.42	1.70%	
Motherson Sumi Wiring India Ltd.	INE0FSB01015		Auto Components	107486		60.33	1.57%	
Interglobe Aviation Ltd.	INE546L01027		Transport Services	970		41.95	1.09%	
RR Kabel Ltd.	INE777K01022		Industrial Products	3338		40.92	1.07%	
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	15694		37.42	0.97%	
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						56.87	1.48%	
Net Current Assets						-29.47	-0.77%	
Total Net Assets						3838.17	100.00%	

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

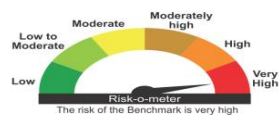
As per AMFI Best Practices Guidelines Circular No. ANFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TR



ICICI Prudential Mutual Fund								
ICICI Prudential Long Term Bond Fund								
Portfolio as on Jan 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 @
Debt Instruments						111846.10	95.99%	
Listed / Awaiting Listing On Stock Exchanges						111846.10	95.99%	
Government Securities						88686.77	76.11%	
Government Securities	IN0020240019	7.1 SOV		29856200	30574.66	26.24%		6.86
Government Securities	IN0020230077	7.18 SOV		22603830	23241.55	19.95%		6.96
Government Securities	IN0020240134	6.92 SOV		18063500	18222.78	15.64%		6.94
Government Securities	IN0020240027	7.23 SOV		7000000	7247.41	6.22%		6.95
Government Securities	IN0020230085	7.18 SOV		6237500	6408.06	5.50%		6.87
Government Securities	IN0020240126	6.79 SOV		2972700	2992.31	2.57%		6.81
Non-Convertible debentures / Bonds						23159.33	19.88%	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		7500	7669.65	6.58%		7.42
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+		536	5324.68	4.57%		8.62
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5048.17	4.33%		7.54
LIC Housing Finance Ltd. **	INE115A07QR5	7.68 CRISIL AAA		2500	2527.90	2.17%		7.50
LIC Housing Finance Ltd.	INE115A07QV7	7.61 CRISIL AAA		2500	2516.64	2.16%		7.50
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.38	0.05%		7.51
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.91	0.01%		7.22
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						276.20	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	276.20	0.24%		
TREPS						1825.68	1.57%	
Net Current Assets						2575.38	2.21%	
Total Net Assets						116523.36	100.00%	

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

** Non Traded / Illiquid Securities.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, 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-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Long Duration Debt A-III Index



ICICI Prudential Mutual Fund								
ICICI Prudential Liquid Fund								
Portfolio as on Jan 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 @
Debt Instruments						211947.89	3.72%	
Listed / Awaiting Listing On Stock Exchanges						211947.89	3.72%	
Government Securities						42577.07	0.75%	
State Government of Assam	IN1220140033	8.12	SOV	40000000	40074.96	0.70%		6.64
State Government of Maharashtra	IN220140213	8.04	SOV	2500000	2502.11	0.04%		6.63
Non-Convertible debentures / Bonds						169370.82	2.97%	
LTC Housing Finance Ltd. **	INE115A07PQ9	5.9943	CRISIL AAA	3500	34933.36	0.61%		7.40
TMF Holdings Ltd. **	INE909H08444	7.7	CRISIL AA+	3250	32482.29	0.57%		7.96
HDFC Bank Ltd.	INE040A08948	7.79	CRISIL AAA	26500	26490.94	0.46%		7.65
Mahindra & Mahindra Financial Services Ltd. **	INE774D07J14	8.11	FITCH AAA	2000	20000.10	0.35%		7.78
Can Fin Homes Ltd. **	INE477A07J16	6.3	ICRA AAA	2000	19981.94	0.35%		7.61
John Deere Financial India Pvt. Ltd. **	INE00V208074	6.35	CRISIL AAA	1250	12489.76	0.22%		7.94
Cholamandalam Investment And Finance Company Ltd. **	INE121A07R85	8.25	ICRA AA+	800000	7998.39	0.14%		8.00
Cholamandalam Investment And Finance Company Ltd. **	INE121A07Q12	8.59	ICRA AA+	750	7498.32	0.13%		8.82
Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA+	500	4997.37	0.09%		7.66
SBI Cards & Payment Services Ltd. **	INE018E08193	7.4	CRISIL AAA	250	2498.35	0.04%		7.87
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed /unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						5022276.50	88.13%	
Certificate of Deposits						1895966.77	33.27%	
HDFC Bank Ltd. **	INE040A16GB1		CRISIL A1+	37000	183281.91	3.22%		7.28
Axis Bank Ltd. **	INE238AD6A18		CRISIL A1+	21200	104074.09	1.83%		7.51
Punjab National Bank	INE160A16GQ4		CRISIL A1+	19000	93985.02	1.65%		7.30
Union Bank Of India	INE692A16W97		ICRA A1+	18500	91677.21	1.61%		7.28
Bank Of Baroda **	INE028A16FL7		FITCH A1+	16000	79415.52	1.39%		7.26
Punjab National Bank **	INE160A16QP6		CRISIL A1+	15000	74301.60	1.30%		7.30
Bank Of India	INE084A16CQ6		CRISIL A1+	14000	69680.38	1.22%		7.28
Axis Bank Ltd. **	INE238AD6827		CRISIL A1+	14000	69624.03	1.22%		7.30
Bank Of Baroda **	INE028A16HM1		FITCH A1+	14000	68945.31	1.21%		7.45
Punjab National Bank **	INE160A16OP1		CRISIL A1+	13000	64509.77	1.13%		7.30
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	12500	62165.25	1.09%		7.28
Punjab National Bank	INE160A16PK9		CRISIL A1+	10000	49810.70	0.87%		7.30
IDFC First Bank Ltd. **	INE092T16XR3		CRISIL A1+	10000	49808.80	0.87%		7.38
Karur Vysya Bank Ltd. **	INE036D16IA1		CRISIL A1+	10000	49604.65	0.87%		7.46
Bank Of India **	INE084A16CX2		CRISIL A1+	10000	49565.05	0.87%		7.28
Union Bank Of India **	INE692A16HR3		ICRA A1+	10000	49545.45	0.87%		7.28
HDFC Bank Ltd. **	INE040A16GC9		CRISIL A1+	10000	49496.50	0.87%		7.28
Indian Bank **	INE562A16NU0		CRISIL A1+	10000	49395.10	0.87%		7.45
Punjab & Sind Bank **	INE080A16RL1		ICRA A1+	10000	49386.25	0.87%		7.56
Union Bank Of India **	INE692A16GZ8		ICRA A1+	8000	39793.64	0.70%		7.28
RBL Bank Ltd. **	INE976G16N1		ICRA A1+	7500	37194.98	0.65%		7.68
RBL Bank Ltd. **	INE976G16N7		ICRA A1+	7000	34700.86	0.61%		7.68
Indian Bank	INE562A16MT4		CRISIL A1+	6500	32261.94	0.57%		7.28
Equitas Small Finance Bank Ltd. **	INE063P16AN9		CRISIL A1+	6000	29924.64	0.53%		7.66
Union Bank Of India **	INE692A16GY1		ICRA A1+	6000	29857.08	0.52%		7.28
NABARD	INE261F16850		CRISIL A1+	6000	29731.68	0.52%		7.32
Small Industries Development Bank Of India.	INE556F16AR4		CRISIL A1+	5500	27357.74	0.48%		7.30
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	5000	24836.53	0.44%		7.28
Karur Vysya Bank Ltd. **	INE036D16I89		CRISIL A1+	5000	24777.18	0.43%		7.46
Bank Of Baroda **	INE028A16H19		FITCH A1+	5000	24697.75	0.43%		7.44
NABARD **	INE261F16843		CRISIL A1+	4000	19844.78	0.35%		7.32
Bank Of Baroda **	INE028A16HQ2		FITCH A1+	4000	19647.34	0.34%		7.45
Axis Bank Ltd. **	INE238AD6694		CRISIL A1+	3500	17430.23	0.31%		7.31
IndusInd Bank Ltd. **	INE095A16V79		CRISIL A1+	3500	17419.33	0.31%		7.35
HDFC Bank Ltd. **	INE040A16EN1		CRISIL A1+	2500	12452.79	0.22%		7.29
NABARD **	INE261F16819		CRISIL A1+	2500	12439.29	0.22%		7.13
IndusInd Bank Ltd.	INE095A16V46		CRISIL A1+	2000	9965.88	0.17%		7.35
Bank Of Baroda	INE028A16EX5		FITCH A1+	2000	9962.40	0.17%		7.25
Canara Bank **	INE476A16XV0		CRISIL A1+	2000	9924.98	0.17%		7.26
Punjab National Bank	INE160A16PE2		CRISIL A1+	2000	9878.22	0.17%		7.50
Canara Bank **	INE476A16Y29		CRISIL A1+	1800	8951.92	0.16%		7.26
NABARD **	INE261F16793		CRISIL A1+	1500	7483.54	0.13%		7.30
Indian Bank	INE562A16MR8		CRISIL A1+	1500	7440.64	0.13%		7.28
Union Bank Of India **	INE692A16H26		ICRA A1+	1500	7409.21	0.13%		7.46
Punjab National Bank **	INE160A16QH3		CRISIL A1+	1000	4997.00	0.09%		7.30
Canara Bank **	INE476A16ZM4		CRISIL A1+	1000	4974.28	0.09%		7.26
Canara Bank **	INE476A16ZC5		CRISIL A1+	1000	4966.42	0.09%		7.26
HDFC Bank Ltd. **	INE040A16F22		CRISIL A1+	1000	4962.39	0.09%		7.28
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	1000	4961.41	0.09%		7.28
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	1000	4960.05	0.09%		7.35
Punjab National Bank	INE160A16OM8		CRISIL A1+	500	2488.06	0.04%		7.30
Commercial Papers						2505912.91	43.97%	
NABARD **	INE261F14MP5		CRISIL A1+	30000	148805.55	2.61%		7.33
Small Industries Development Bank Of India. **	INE556F14KU2		CRISIL A1+	30000	148490.55	2.61%		7.28
Reliance Retail Ventures Ltd **	INE929014CT2		CRISIL A1+	20000	99659.30	1.75%		7.34
Reliance Retail Ventures Ltd **	INE929014CU0		CRISIL A1+	20000	99599.40	1.75%		7.34
Reliance Retail Ventures Ltd **	INE929014CS4		CRISIL A1+	15000	74848.58	1.31%		7.38
Small Industries Development Bank Of India. **	INE556F14KS6		CRISIL A1+	15000	74318.63	1.30%		7.28
Larsen & Toubro Ltd. **	INE018A14LG1		CRISIL A1+	10000	49868.55	0.88%		7.40
NABARD	INE261F14MK6		CRISIL A1+	10000	49830.60	0.87%		7.30
Can Fin Homes Ltd. **	INE477A14DI2		ICRA A1+	10000	49807.40	0.87%		7.43
Small Industries Development Bank Of India.	INE556F14KR8		CRISIL A1+	10000	49615.65	0.87%		7.25
Reliance Retail Ventures Ltd **	INE929014CZ9		CRISIL A1+	10000	49495.20	0.87%		7.30
NABARD **	INE261F14MV3		CRISIL A1+	10000	49131.80	0.86%		7.50
Sikka Ports & Terminals Ltd. **	INE941D14618		CRISIL A1+	9000	44954.60	0.79%		7.38
HDFC Securities Ltd **	INE700G14MT2		CRISIL A1+	9000	44577.00	0.78%		7.70
Tata Steel Ltd. **	INE081A14FH9		ICRA A1+	7000	34761.55	0.61%		7.37
Axis Securities Ltd. **	INE110014EK4		CRISIL A1+	7000	34758.12	0.61%		7.70
Axis Securities Ltd. **	INE110014CU7		CRISIL A1+	7000	34729.03	0.61%		7.70
Birla Group Holdings Pvt. Ltd. **	INE090L14GE0		CRISIL A1+	7000	34725.78	0.61%		7.79
Bajaj Financial Security Ltd. **	INE01C314AZ2		CRISIL A1+	7000	34651.86	0.61%		7.64
Aditya Birla Housing Finance Ltd. **	INE831R14EK8		CRISIL A1+	6000	29843.01	0.52%		7.39
Ultratech Cement Ltd. **	INE481G14FC9		CRISIL A1+	6000	29821.68	0.52%		7.28
Bajaj Financial Security Ltd. **	INE01C314AV1		CRISIL A1+	6000	29794.20	0.52%		7.64
Kotak Securities Ltd. **	INE028E14PX8		CRISIL A1+	6000	29717.97	0.52%		7.70
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QY9		CRISIL A1+	6000	29698.29	0.52%		7.89
HDFC Securities Ltd **	INE700G14MV8		CRISIL A1+	5500	27230.12	0.48%		7.70
NABARD **	INE261F14ML4		CRISIL A1+	5000	24900.40	0.44%		7.30

Kotak Securities Ltd. **	INE028E14P07	CRISIL A1+	5000	24873.88	0.44%	7.71
Kotak Securities Ltd. **	INE028E14PQ2	CRISIL A1+	5000	24837.63	0.44%	7.70
Birla Group Holdings Pvt. Ltd. **	INE090L14GF7	CRISIL A1+	5000	24793.65	0.44%	7.79
Bajaj Housing Finance Ltd. **	INE377Y14AY7	CRISIL A1+	5000	24781.33	0.43%	7.32
Axis Securities Ltd. **	INE110014E06	CRISIL A1+	5000	24754.63	0.43%	7.70
NABARD **	INE261F14MS9	CRISIL A1+	5000	24620.58	0.43%	7.50
HDFC Securities Ltd **	INE700G14MY2	CRISIL A1+	5000	24606.15	0.43%	7.90
HDFC Securities Ltd **	INE700G14MZ9	CRISIL A1+	5000	24600.90	0.43%	7.90
Aditya Birla Finance Ltd. **	INE860H144R4	CRISIL A1+	5000	24571.43	0.43%	7.86
Small Industries Development Bank Of India. **	INE556F14KG1	CRISIL A1+	4500	22379.15	0.39%	7.30
Bajaj Finance Ltd. **	INE296A14XX3	CRISIL A1+	4500	22143.06	0.39%	7.85
Reliance Retail Ventures Ltd	INE929014CP0	CRISIL A1+	4000	19975.76	0.35%	7.38
Poonawalla FinCorp Ltd **	INE511C14XP7	CRISIL A1+	4000	19974.62	0.35%	7.74
Network18 Media & Investments Ltd. **	INE870H14TX8	ICRA A1+	4000	19947.16	0.35%	7.44
Mirae Asset Capital Markets (India) Pvt Ltd **	INE072V14O53	CRISIL A1+	4000	19925.86	0.35%	7.99
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QQ5	CRISIL A1+	4000	19913.74	0.35%	7.91
Kotak Securities Ltd. **	INE028E14PT6	CRISIL A1+	4000	19832.70	0.35%	7.70
Bajaj Financial Security Ltd. **	INE01C314AY5	CRISIL A1+	4000	19817.48	0.35%	7.64
SRF Ltd. **	INE647A14AR7	CRISIL A1+	4000	19811.98	0.35%	7.37
360 One Prime Ltd. **	INE248U14QO5	CRISIL A1+	4000	19805.04	0.35%	7.99
Barclays Investments & Loans (India) Ltd. **	INE704I14JP4	CRISIL A1+	4000	19604.34	0.34%	8.19
Network18 Media & Investments Ltd. **	INE870H14TW0	ICRA A1+	3000	14981.69	0.26%	7.44
Axis Securities Ltd. **	INE110014EF4	CRISIL A1+	3000	14968.23	0.26%	7.75
Tata Projects Ltd. **	INE072H14CL5	CRISIL A1+	3000	14929.83	0.26%	7.46
Reliance Jio Infocomm Ltd. **	INE110L14SR5	CRISIL A1+	3000	14919.11	0.26%	7.33
Axis Securities Ltd. **	INE110014CE1	CRISIL A1+	3000	14918.04	0.26%	7.71
Aditya Birla Money Ltd. **	INE865C14MP0	CRISIL A1+	3000	14915.18	0.26%	7.99
Kotak Securities Ltd. **	INE028E14ON2	CRISIL A1+	3000	14893.22	0.26%	7.70
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QV5	CRISIL A1+	3000	14877.80	0.26%	7.89
Minda Corporation Ltd. **	INE842C14O81	CRISIL A1+	3000	14874.81	0.26%	7.68
Reliance Retail Ventures Ltd **	INE929014CY2	CRISIL A1+	3000	14869.16	0.26%	7.30
SEIL Energy India Ltd. **	INE460M14701	CRISIL A1+	3000	14837.03	0.26%	7.57
HDFC Securities Ltd **	INE700G14NC6	CRISIL A1+	3000	14744.85	0.26%	7.90
Axis Securities Ltd. **	INE110014ER9	CRISIL A1+	3000	14735.30	0.26%	7.90
360 One Prime Ltd. **	INE248U14QV0	CRISIL A1+	3000	14714.91	0.26%	8.52
Motilal Oswal Financial Services Ltd.	INE381I14IP3	CRISIL A1+	2500	12494.78	0.22%	7.63
Godrej Properties Ltd. **	INE484J14V50	CRISIL A1+	2500	12459.29	0.22%	7.46
Aditya Birla Real Estate Ltd. **	INE055A14KB6	CRISIL A1+	2000	9993.50	0.18%	7.91
NU Vista Ltd **	INE973U14193	CRISIL A1+	2000	9991.65	0.18%	7.63
Godrej Housing Finance Ltd **	INE02JD14492	CRISIL A1+	2000	9987.59	0.18%	7.56
JK Tyre & Industries Ltd. **	INE573A14664	CARE A1+	2000	9981.18	0.18%	7.65
HDFC Securities Ltd **	INE700G14ME4	CRISIL A1+	2000	9980.93	0.18%	7.75
Network18 Media & Investments Ltd. **	INE870H14TY6	ICRA A1+	2000	9977.63	0.18%	7.44
HDFC Securities Ltd	INE700G14MD6	CRISIL A1+	2000	9976.70	0.18%	7.75
JK Tyre & Industries Ltd. **	INE573A14672	CARE A1+	2000	9974.91	0.18%	7.65
Bajaj Financial Security Ltd. **	INE01C314AR9	CRISIL A1+	2000	9974.90	0.18%	7.66
Motilal Oswal Financial Services Ltd. **	INE3381I14T5	CRISIL A1+	2000	9963.27	0.17%	7.92
Nuvoco Vistas Corporation Ltd. **	INE118D14886	CRISIL A1+	2000	9961.11	0.17%	7.50
HDFC Securities Ltd **	INE700G14M15	CRISIL A1+	2000	9957.92	0.17%	7.71
Godrej Properties Ltd. **	INE484J14WK5	CRISIL A1+	2000	9953.24	0.17%	7.46
Godrej Properties Ltd. **	INE484J14VV4	CRISIL A1+	2000	9947.18	0.17%	7.46
Tata Housing Development Company Ltd. **	INE582L14HV0	FITCH A1+	2000	9939.18	0.17%	7.45
Nuvoco Vistas Corporation Ltd. **	INE118D14894	CRISIL A1+	2000	9936.92	0.17%	7.48
Bajaj Financial Security Ltd. **	INE01C314AT5	CRISIL A1+	2000	9933.46	0.17%	7.64
Infina Finance Pvt. Ltd. **	INE879F14JR6	CRISIL A1+	2000	9931.43	0.17%	7.88
SEIL Energy India Ltd. **	INE460M14693	CRISIL A1+	2000	9930.03	0.17%	7.57
SRF Ltd. **	INE647A14AQ9	CRISIL A1+	2000	9919.88	0.17%	7.37
Axis Securities Ltd. **	INE110014EM0	CRISIL A1+	2000	9918.42	0.17%	7.70
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	2000	9915.36	0.17%	7.79
Redington Ltd. **	INE891D14ZN1	CRISIL A1+	2000	9911.58	0.17%	7.40
Minda Corporation Ltd. **	INE842C14O99	CRISIL A1+	2000	9906.20	0.17%	7.68
Aditya Birla Money Ltd. **	INE865C14MW6	CRISIL A1+	2000	9898.42	0.17%	7.97
Infina Finance Pvt. Ltd. **	INE879F14JE4	CRISIL A1+	2000	9897.50	0.17%	7.88
Tata Realty & Infrastructure Ltd. **	INE371K14CN8	CRISIL A1+	1500	7486.16	0.13%	7.50
360 One Wam Ltd. **	INE466L14EA7	CRISIL A1+	1500	7485.23	0.13%	8.00
Mahindra Lifespace Developers Ltd. **	INE813A14268	FITCH A1+	1500	7474.16	0.13%	7.43
Godrej Properties Ltd. **	INE484J14W07	CRISIL A1+	1500	7463.42	0.13%	7.46
Plani Investment & Industries Corp Ltd **	INE417C14643	CRISIL A1+	1500	7459.34	0.13%	7.96
Kotak Securities Ltd. **	INE028E14OD3	CRISIL A1+	1500	7457.46	0.13%	7.71
Aditya Birla Money Ltd. **	INE865C14MR6	CRISIL A1+	1500	7447.96	0.13%	7.97
Mahindra Lifespace Developers Ltd. **	INE813A14276	FITCH A1+	1500	7439.79	0.13%	7.39
Birla Group Holdings Pvt. Ltd. **	INE090L14GD2	CRISIL A1+	1500	7439.66	0.13%	7.79
Nexus Select Trust Ltd. **	INE0NDH14O49	FITCH A1+	1300	6486.54	0.11%	7.58
Cholamandalam Securities Ltd **	INE04XJ14O66	ICRA A1+	1200	5979.47	0.10%	7.83
Godrej Housing Finance Ltd **	INE02JD14567	CRISIL A1+	1000	4994.83	0.09%	7.56
NU Vista Ltd **	INE973U14201	CRISIL A1+	1000	4994.79	0.09%	7.63
JK Cement Ltd. **	INE823G14AK6	CRISIL A1+	1000	4983.73	0.09%	7.45
JK Cement Ltd. **	INE823G14AL4	CRISIL A1+	1000	4980.69	0.09%	7.45
JK Cement Ltd. **	INE823G14AM2	CRISIL A1+	1000	4976.64	0.09%	7.45
Toyota Financial Services India **	INE692Q14BC9	CRISIL A1+	1000	4972.66	0.09%	7.72
NABARD **	INE261F14MM0	CRISIL A1+	1000	4969.09	0.09%	7.33
IGH Holdings Pvt Ltd. **	INE02FN14358	CRISIL A1+	1000	4960.13	0.09%	7.93
Panatone Finvest Ltd. **	INE116F14190	CRISIL A1+	1000	4958.49	0.09%	7.64
Godrej Properties Ltd. **	INE484J14VW2	CRISIL A1+	800	3978.06	0.07%	7.46
HDFC Securities Ltd **	INE700G14MH7	CRISIL A1+	500	2491.05	0.04%	7.71
Standard Chartered Securities India Ltd **	INE472H14284	ICRA A1+	500	2490.71	0.04%	8.01
Aditya Birla Money Ltd. **	INE865C14MQ8	CRISIL A1+	500	2483.19	0.04%	7.97
Network18 Media & Investments Ltd. **	INE870H14UH9	ICRA A1+	500	2480.55	0.04%	7.34
Aditya Birla Finance Ltd. **	INE860H143N5	CRISIL A1+	500	2479.90	0.04%	7.59
Bills Rediscounted				Nil	Nil	
Treasury Bills				620496.82	10.89%	
91 Days Treasury Bills	IN002024X417	SOV	180000000	177621.30	3.12%	6.52
91 Days Treasury Bills	IN002024X425	SOV	132576600	130664.58	2.29%	6.51
91 Days Treasury Bills	IN002024X433	SOV	100000000	98436.30	1.73%	6.52
91 Days Treasury Bills	IN002024X432	SOV	75000000	74658.30	1.31%	6.43
91 Days Treasury Bills	IN002024X434	SOV	50000000	49824.60	0.87%	6.43
91 Days Treasury Bills	IN002024X409	SOV	50000000	49399.80	0.87%	6.52
91 Days Treasury Bills	IN002024X318	SOV	25000000	24978.23	0.44%	6.37
91 Days Treasury Bills	IN002024X359	SOV	15000000	14913.71	0.26%	6.40
Reverse Repo				253502.25	4.45%	
Reverse Repo (3/20/2025)	GSECREP00556			50531.09	0.89%	6.71
Reverse Repo (2/11/2025)				43899.95	0.77%	
Reverse Repo (3/10/2025)	GSECREP00540			42624.03	0.75%	6.6
Reverse Repo (3/12/2025)	GSECREP00538			40825.03	0.72%	6.6
Reverse Repo (2/28/2025)				36312.37	0.64%	
Reverse Repo (3/21/2025)	GSECREP00557			21992.93	0.39%	6.71
Reverse Repo (2/4/2025)				9316.17	0.16%	
Reverse Repo (3/13/2025)	GSECREP00542			8000.68	0.14%	6.6
Units of an Alternative Investment Fund (AIF)				13287.88	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13287.88	0.23%	
TREPS				179748.91	3.15%	
Net Current Assets				18169.03	0.32%	

Total Net Assets

5698932.46 100.00%

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

** Non Traded / Illiquid Securities.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, 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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Debt A-1 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Large & Mid Cap Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note-1)						1739643.67	93.41%		
Listed / Awaiting Listing On Stock Exchanges						1739643.67	93.41%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1015953	125070.42	6.72%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	48141528	81311.04	4.37%			
ICICI Bank Ltd.	INE090A01021		Banks	5937195	74381.18	3.99%			
Bajaj Finserv Ltd.	INE918D01026		Finance	3910516	67890.47	3.65%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	7859059	61159.20	3.28%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	978623	49548.17	2.66%			
United Breweries Ltd.	INE686F01025		Beverages	2245925	48197.55	2.59%			
HDFC Bank Ltd.	INE040A01034		Banks	2755200	46803.96	2.51%			
Eicher Motors Ltd.	INE396A01021		Automobiles	847348	44013.80	2.36%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	153895	42776.50	2.30%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	1157695	42425.47	2.28%			
Axis Bank Ltd.	INE238A01034		Banks	4225379	41666.46	2.24%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	92147	41211.41	2.21%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	6688530	40382.00	2.17%			
Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	65460199	36742.81	1.97%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2718986	34397.89	1.85%			
Larsen & Toubro Ltd.	INE018A01030		Construction	887360	31655.68	1.70%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	835139	30738.13	1.65%			
IndusInd Bank Ltd.	INE095A01012		Banks	3039804	30130.54	1.62%			
Vedanta Ltd.	INE205A01025		Diversified Metals	6798457	30008.39	1.61%			
Infosys Ltd.	INE009A01021		IT - Software	1567596	29467.67	1.58%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5797004	29234.29	1.57%			
Indian Bank	INE562A01011		Banks	5177616	28774.60	1.55%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	630000	27243.41	1.46%			
Bharat Forge Ltd.	INE465A01025		Auto Components	2048569	25075.51	1.35%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	702256	24464.84	1.31%			
State Bank Of India	INE062A01020		Banks	3135750	24236.21	1.30%			
NTPC Ltd.	INE733E01010		Power	7245000	23473.80	1.26%			
Syngene International Ltd.	INE398R01022		Healthcare Services	2735706	20426.15	1.10%			
Gujarat Gas Ltd.	INE844C01020		Gas	4152680	20182.82	1.08%			
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	19137.34	1.03%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	3913979	18503.34	0.99%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	721608	17815.06	0.96%			
Kalpataru Projects International Ltd	INE220B01022		Construction	1612020	17065.65	0.92%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	999924	16261.76	0.87%			
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	2307043	16129.69	0.87%			
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	6000000	15999.00	0.86%			
Sun TV Network Ltd.	INE424H01027		Entertainment	2562557	15858.38	0.85%			
Tata Motors Ltd.	INE155A01022		Automobiles	2148137	15382.81	0.83%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4186121	14996.78	0.81%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2340269	13908.22	0.75%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2062494	13159.74	0.71%			
NCC Ltd.	INE868B01028		Construction	5199691	13118.82	0.70%			
Star Health & Allied Insurance	INE575P01011		Insurance	2997067	12984.79	0.70%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	712788	12430.67	0.67%			
HCL Technologies Ltd.	INE860A01027		IT - Software	719200	12409.44	0.67%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	495178	12170.98	0.65%			
Rathnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	412217	11783.64	0.63%			
Nestle India Ltd.	INE239A01024		Food Products	499086	11544.86	0.62%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	76886	11148.93	0.60%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8235419	11086.52	0.60%			
CIE Automotive India Ltd	INE536H01010		Auto Components	2310946	10733.19	0.58%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	608269	10185.16	0.55%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3698250	9711.97	0.52%			
Cummins India Ltd.	INE298A01020		Industrial Products	330000	9616.37	0.52%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1670926	9264.45	0.50%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	9143.69	0.49%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2207289	7736.55	0.42%			
Dabur India Ltd.	INE016A01026		Personal Products	1445222	7657.51	0.41%			
Balkrishna Industries Ltd.	INE787D01026		Auto Components	275815	7643.52	0.41%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	314911	7245.47	0.39%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	880000	6864.88	0.37%			
ITC Ltd.	INE154A01025		Diversified Fmcg	1531779	6854.71	0.37%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5429102	5732.59	0.31%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	381820	5664.68	0.30%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	2070432	5449.38	0.29%			
Delhivery Ltd.	INE148O01028		Transport Services	1634927	5248.93	0.28%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1991796	5200.58	0.28%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2294011	5038.80	0.27%			
Dalmia Bharat Ltd.	INE030R01025		Cement & Cement Products	257090	4798.20	0.26%			
Glend Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	261954	3994.14	0.21%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	237094	3871.75	0.21%			
Pricol Ltd	INE726V01018		Auto Components	750990	3792.50	0.20%			
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3710.65	0.20%			
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	718059	3637.69	0.20%			
Indiamart Intermesh Ltd.	INE933S01016		Retailing	169833	3509.43	0.19%			
3M India Ltd.	INE470A01017		Diversified	10375	3101.32	0.17%			
KSR Ltd.	INE999A01023		Industrial Products	441285	3100.25	0.17%			
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	1900573	2754.12	0.15%			
Sapphire Foods India Ltd	INE806T01020		Leisure Services	868541	2515.29	0.14%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	400790	2468.87	0.13%			
Union Bank Of India	INE692A01016		Banks	2000000	2309.80	0.12%			
Diviji Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2195.91	0.12%			
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	1983.00	0.11%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	84989	672.73	0.04%			
ITC Hotels Ltd	INE379A01028		Leisure Services	153177	249.60	0.01%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						19554.92	1.05%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						19554.92	1.05%		
91 Days Treasury Bills	IN002024X383		SOV	5200000	5150.14	0.28%		6.43	
182 Days Treasury Bills	IN002024Y191		SOV	5000000	4995.65	0.27%		6.37	
91 Days Treasury Bills	IN002024X417		SOV	2900000	2861.68	0.15%		6.52	
364 Days Treasury Bills	IN002023Z471		SOV	2700000	2697.65	0.14%		6.37	
91 Days Treasury Bills	IN002024X409		SOV	2500000	2469.99	0.13%		6.52	
91 Days Treasury Bills	IN002024X425		SOV	1300000	1281.25	0.07%		6.51	
364 Days Treasury Bills	IN002024Z040		SOV	100000	98.56	0.01%		6.51	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		

TREPS	105328.56	5.66%
Others	3090.24	0.17%
Cash Margin - Derivatives	3090.24	0.17%
Net Current Assets	-5205.64	-0.28%
Total Net Assets	1862412.35	100.00%

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
FSN E-Commerce Ventures Ltd. \$\$			Retailing	1834900	3082.82	0.17%

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

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

\$\$ - Derivatives.

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icdpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

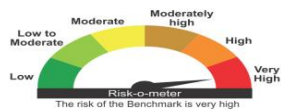
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)						615658.68	95.78%	
Listed / Awaiting Listing On Stock Exchanges						615658.68	95.78%	
Equity shares						578838.33	90.05%	
ICICI Bank Ltd.	INE090A01021		Banks	2552239		31974.45	4.97%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	778957		22369.31	3.48%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	879065		18288.51	2.85%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1423285		18005.98	2.80%	
Maruti Suzuki India Ltd.	INE565B01010		Automobiles	136835		16845.28	2.62%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	900218		15699.35	2.44%	
Havells India Ltd.	INE176B01034		Consumer Durables	981750		15376.17	2.39%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	498443		14902.70	2.32%	
Axis Bank Ltd.	INE238A01034		Banks	1493473		14727.14	2.29%	
LTIMindtree Ltd.	INE214T01019		IT - Software	246964		14605.82	2.27%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	890907		14488.82	2.25%	
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	1205822		14460.82	2.25%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	586877		14424.85	2.24%	
Larsen & Toubro Ltd.	INE018A01030		Construction	403093		14379.94	2.24%	
Infosys Ltd.	INE009A01021		IT - Software	751182		14120.72	2.20%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1216333		13638.13	2.12%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2013619		12847.90	2.00%	
HDFC Bank Ltd.	INE040A01034		Banks	755492		12833.92	2.00%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	517968		12787.59	1.99%	
Cummins India Ltd.	INE298A01020		Industrial Products	435074		12678.27	1.97%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4099958		12367.52	1.92%	
Siemens Ltd.	INE003A01024		Electrical Equipment	201765		12253.89	1.91%	
Info Edge (India) Ltd.	INE663F01024		Retailing	156826		12112.77	1.88%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	321234		11772.10	1.83%	
Syngene International Ltd.	INE398R01022		Healthcare Services	1501140		11208.26	1.74%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1063214		10315.83	1.60%	
NTPC Ltd.	INE773E01010		Power	3140806		10176.21	1.58%	
ABB India Ltd.	INE117A01022		Electrical Equipment	169666		9967.28	1.55%	
Trent Ltd.	INE849A01020		Retailing	171805		9884.29	1.54%	
Nestle India Ltd.	INE239A01024		Food Products	411545		9519.86	1.48%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	798172		9353.78	1.46%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	246569		6928.22	1.08%	
Supreme Industries Ltd.	INE195A01028		Industrial Products	174385		6920.99	1.08%	
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	406137		6797.31	1.06%	
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	92907		6721.91	1.05%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1120000		6656.16	1.04%	
Max Financial Services Ltd.	INE180A01020		Insurance	589218		6574.20	1.02%	
Sagility India Ltd	INE0W2G01015		IT - Services	13175131		6536.18	1.02%	
KEI Industries Ltd.	INE878B01027		Industrial Products	161118		6482.74	1.01%	
Dabur India Ltd.	INE016A01026		Personal Products	1160999		6151.55	0.96%	
Eicher Motors Ltd.	INE066A01021		Automobiles	112500		5843.59	0.91%	
Acme Solar Holdings Ltd	INE622W01025		Finance	2527089		5437.03	0.85%	
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	123755		5134.22	0.80%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	89991		5019.43	0.78%	
Bata India Ltd.	INE176A01028		Consumer Durables	368720		4781.56	0.74%	
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	4414668		4765.63	0.74%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3292664		4651.22	0.72%	
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	33971		4369.88	0.68%	
Star Health & Allied Insurance	INE575P01011		Insurance	937773		4062.90	0.63%	
Kalpataru Projects International Ltd	INE220B01022		Construction	355355		3761.97	0.59%	
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	199637		3568.51	0.56%	
KSB Ltd.	INE999A01023		Industrial Products	494775		3476.04	0.54%	
NHPC Ltd.	INE848E01016		Power	4120493		3325.50	0.52%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	81524		3209.44	0.50%	
International Gemmological Institute (India) Ltd.	INE0Q90301021		Commercial Services & Supplies	615525		3118.25	0.49%	
Concord Enviro Systems Ltd	INE037Z01029		Other Utilities	448854		3065.22	0.48%	
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	416789		2920.02	0.45%	
Netweb Technologies India	INE0NT901020		IT - Services	151539		2718.69	0.42%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	65438		2279.70	0.35%	
Yatra Online Ltd	INE0J8601024		Leisure Services	2100329		1993.84	0.31%	
PSP Projects Ltd	INE488V01015		Construction	313348		1985.06	0.31%	
CYIENT DLM LTD	INE055S01018		Industrial Manufacturing	244579		1193.91	0.19%	
Foreign Securities/Overseas ETFs						36820.35	5.73%	
Oracle Corp	US68389X1054		Software	55891		8235.11	1.28%	
Amazon com	US0231351067		Internet & Direct Marketing Retail	31800		6548.55	1.02%	
Microsoft Corp	US5949181045		Systems Software	17772		6391.06	0.99%	
Epam Systems Inc	US2941481044		IT - Services	28603		6293.65	0.98%	
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355		5822.94	0.91%	
Accenture Plc	IE00B4BNMY34		IT Consulting & Other Services	10581		3529.04	0.55%	
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						11474.32	1.79%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						11474.32	1.79%	
91 Days Treasury Bills	IN002024X409		SOV	5000000		4939.98	0.77%	6.52
91 Days Treasury Bills	IN002024X425		SOV	2500000		2463.95	0.38%	6.51
182 Days Treasury Bills	IN002024Y191		SOV	2000000		1998.26	0.31%	6.37
91 Days Treasury Bills	IN002024X417		SOV	2000000		1973.57	0.31%	6.52
364 Days Treasury Bills	IN002024Z040		SOV	100000		98.56	0.02%	6.51
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						8891.35	1.38%	
Others						719.00	0.11%	
Cash Margin - Derivatives						719.00	0.11%	
Net Current Assets						6063.85	0.94%	
Total Net Assets						642807.20	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		

Stock / Index Futures

ICICI Bank Ltd. \$\$	Banks	588700	7402.61	1.15%
KEI Industries Ltd. \$\$	Industrial Products	15000	605.29	0.09%
HDFC Life Insurance Company Ltd \$\$	Insurance	23100	148.05	0.02%
PI Industries Ltd. \$\$	Fertilizers & Agrochemicals	-30000	-1049.21	-0.16%
Siemens Ltd. \$\$	Electrical Equipment	-39375	-2401.48	-0.37%

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

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

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

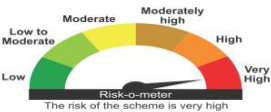
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For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

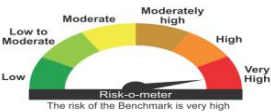
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Infrastructure Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						693649.87	93.30%	
Listed / Awaiting Listing On Stock Exchanges						693649.87	93.30%	
Larsen & Toubro Ltd.	INE018A01030		Construction	1925850	68702.77	9.24%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	108747	30227.21	4.07%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2695324	29631.04	3.99%		
NCC Ltd.	INE668B01028		Construction	10506117	26506.93	3.57%		
ICICI Bank Ltd.	INE090A01021		Banks	1990000	24930.72	3.35%		
NTPC Ltd.	INE733E01010		Power	7260775	23524.91	3.16%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4823662	21291.64	2.86%		
HDFC Bank Ltd.	INE040A01034		Banks	1225000	20609.69	2.80%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	477106	20631.73	2.77%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1609486	20361.61	2.74%		
Jin Financial Ltd.	INE780C01023		Finance	17763241	19552.00	2.63%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1753566	18564.13	2.50%		
Cummins India Ltd.	INE298A01020		Industrial Products	635000	18504.22	2.49%		
Nuvoco Vistas Corporation Ltd.	INE118B01016		Cement & Cement Products	4957792	17377.06	2.34%		
Oil & Natural Gas Corporation Ltd.	INE213A01099		Oil	6535086	17161.79	2.31%		
AJA Engineering Ltd.	INE212H01026		Industrial Products	450770	16591.04	2.23%		
Bajaj Finserv Ltd.	INE918J01026		Finance	874529	15182.70	2.04%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	493497	14107.11	1.90%		
Gujarat Gas Ltd.	INE844Q01030		Gas	2803340	13624.23	1.83%		
CESC Ltd.	INE486A01021		Power	9324866	13332.69	1.79%		
State Bank Of India	INE062A01020		Banks	1715608	13259.93	1.78%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	347555	13006.03	1.75%		
Axis Bank Ltd.	INE238A01034		Banks	1096057	10908.22	1.45%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	430000	10788.06	1.45%		
Delhivery Ltd.	INE148Q01028		Transport Services	3315972	10645.93	1.43%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2072608	10628.33	1.43%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1343343	10453.90	1.41%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1554000	9235.42	1.24%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6700000	9019.54	1.21%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	546371	8885.63	1.20%		
KSB Ltd.	INE999A01023		Industrial Products	1201514	8441.24	1.14%		
ACC Ltd.	INE012A01025		Cement & Cement Products	410776	8427.63	1.13%		
INOX India Ltd	INE616N01034		Industrial Products	829913	7606.15	1.02%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	7535.13	1.01%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2100000	7523.25	1.01%		
IRB Infrastructure Developers Ltd.	INE821J01022		Construction	12375315	7093.53	0.95%		
IndusInd Bank Ltd.	INE095A01012		Banks	700000	6938.40	0.93%		
PSP Projects Ltd	INE488V01015		Construction	1018942	6455.00	0.87%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	676005	6388.25	0.86%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1999537	6031.60	0.81%		
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	1020472	4843.16	0.65%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1834598	4790.14	0.64%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	234321	4373.25	0.59%		
NTPC Green Energy Ltd	INE00NG01011		Power	3645450	4188.99	0.56%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	4065.85	0.55%		
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	3911.99	0.53%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	573420	3746.15	0.50%		
GRM Prudential Ltd.	INE541A01023		Industrial Manufacturing	302551	3599.60	0.48%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	88835	3415.44	0.46%		
Obero Realty Ltd.	INE093J01010		Realty	160314	2905.93	0.39%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2806.60	0.38%		
Universal Cables Ltd	INE279A01012		Industrial Products	403309	2571.70	0.35%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	2533.52	0.34%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	1656439	2513.81	0.34%		
NHPC Ltd.	INE848E01016		Power	3000000	2416.50	0.33%		
Micron Infrastructure Ltd.	INE101J01011		Construction	507823	2398.96	0.32%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	200000	2335.06	0.31%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	745273	1541.37	0.21%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	381846	1320.04	0.18%		
Siemens Ltd.	INE003A01024		Electrical Equipment	20000	1214.67	0.16%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	99931	791.00	0.11%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	406049	588.41	0.08%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	48582	581.53	0.08%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	21265	409.87	0.06%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						7233.27	0.97%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						7233.27	0.97%	
91 Days Treasury Bills	IN002024X409		SOV	5000000	4939.98	0.66%		6.52
364 Days Treasury Bills	IN002023Z471		SOV	800000	799.30	0.11%		6.37
182 Days Treasury Bills	IN002024Y191		SOV	500000	499.56	0.07%		6.37
364 Days Treasury Bills	IN002023Z513		SOV	300000	497.72	0.07%		6.43
182 Days Treasury Bills	IN002024Y225		SOV	300000	298.63	0.04%		6.43
91 Days Treasury Bills	IN002024X383		SOV	200000	198.08	0.03%		6.43
Units of Real Estate Investment Trust (REITs)						4367.65	0.59%	
EMBASSY OFFICE PARKS REIT	INE04102S011		Units of Real Estate Investment Trust (REITs)	1179999	4367.65	0.59%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						39089.04	5.26%	
Others						1005.00	0.14%	
Cash Margin - Derivatives					1005.00	0.14%		
Net Current Assets						-1851.80	-0.25%	
Total Net Assets						743493.03	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/MD/IMD-PG-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.kicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
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

Moderately



Benchmark Riskometer
Benchmark name - BSE India Infrastructure TRI



ICICI Prudential India Opportunities Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Nete -1)						2288167.47	92.46%	
Listed / Awaiting Listing On Stock Exchanges						2288167.47	92.46%	
HDFC Bank Ltd.	INE040A01034		Banks	11248040	191076.08	7.72%		
Axis Bank Ltd.	INE238A01034		Banks	16979994	167439.72	6.77%		
ICICI Bank Ltd.	INE090A01021		Banks	8634249	108169.87	4.37%		
Infosys Ltd.	INE009A01021		IT - Software	5303423	99693.75	4.03%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	5817886	94616.28	3.82%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4943127	86205.66	3.48%		
IndusInd Bank Ltd.	INE095A01012		Banks	8647998	85718.96	3.46%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	564004	69432.56	2.81%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2799748	69120.18	2.79%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10822124	69050.56	2.79%		
State Bank Of India	INE062A01020		Banks	8499497	65692.61	2.65%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3279898	60956.90	2.46%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3992552	59233.50	2.39%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	20944903	55003.41	2.22%		
NTPC Ltd.	INE733E01010		Power	16929460	54851.45	2.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1475578	52639.77	2.13%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3662420	46333.28	1.87%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1201830	44042.86	1.78%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2595766	39578.94	1.60%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3192196	37409.34	1.51%		
Alkem Laboratories Ltd.	INE540G01014		Pharmaceuticals & Biotechnology	704345	35661.34	1.44%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	122968	34180.06	1.38%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5321771	32130.19	1.30%		
Info Edge (India) Ltd.	INE663F01024		Retailing	402647	31099.25	1.26%		
The Ramco Cements Ltd.	INE311A01037		Cement & Cement Products	3368237	30903.57	1.25%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6783170	30354.69	1.23%		
Cartrade Tech Ltd.	INE290S01011		Retailing	1686030	27843.10	1.13%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	795769	27722.60	1.12%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	15657089	27337.28	1.10%		
Affie India Ltd.	INE00WC01027		IT - Services	1643412	24781.83	1.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	3459507	24773.53	1.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	18132117	24409.46	0.99%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3919187	21442.19	0.98%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	13840455	21376.53	0.94%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2248909	22176.49	0.90%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2089417	22119.61	0.89%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2589921	20500.52	0.83%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	833619	20489.52	0.83%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5854388	20238.62	0.82%		
Star Health & Allied Insurance	INE575P01011		Insurance	4006628	17358.72	0.70%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	930057	17358.12	0.70%		
SBI Cards & Payment Services Ltd.	INE018E01015		Finance	1992923	15508.93	0.63%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1136908	13916.32	0.56%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	483164	13389.68	0.54%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1307398	12685.03	0.51%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	12471.09	0.50%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	10521.80	0.43%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1055237	10383.53	0.42%		
Bata India Ltd.	INE176A01028		Consumer Durables	735371	9536.29	0.39%		
Cyient Ltd.	INE136B01020		IT - Services	651216	9471.61	0.38%		
PNC Infratech Ltd.	INE193J01029		Construction	2960036	9442.51	0.38%		
Chemplast Sarmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	8901.06	0.36%		
Interlobe Aviation Ltd.	INE646J01027		Transport Services	196529	8498.60	0.34%		
Oil India Ltd.	INE274J01014		Oil	2020060	8493.34	0.34%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1537225	7882.89	0.32%		
Medplus Health Services Ltd	INE804L01022		Retailing	1072741	7759.67	0.31%		
Zomato Ltd.	INE758T01015		Retailing	3384360	7457.44	0.30%		
Syngene International Ltd.	INE398R01022		Healthcare Services	787808	5882.17	0.24%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	654898	5227.72	0.21%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	5041.40	0.20%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	197034	2914.92	0.12%		
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	845671	2225.81	0.09%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	51053	1879.06	0.08%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	131282	919.76	0.04%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	264970	699.79	0.03%		
ITC Hotels Ltd	INE379A01028		Leisure Services	406048	661.66	0.03%		
Gujarat Gas Ltd.	INE844O01030		Gas	110016	534.68	0.02%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	27112	515.48	0.02%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	10478	122.33	^		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						54169.89	2.19%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						54169.89	2.19%	
91 Days Treasury Bills	IN002024X383		SOV	20000000	19808.22	0.80%		6.43
91 Days Treasury Bills	IN002024X417		SOV	15150000	14949.79	0.60%		6.52
91 Days Treasury Bills	IN002024X409		SOV	11600000	11460.75	0.46%		6.52
364 Days Treasury Bills	IN002023Z489		SOV	5400000	5388.62	0.22%		6.42
91 Days Treasury Bills	IN002024X425		SOV	2500000	2463.95	0.10%		6.51
364 Days Treasury Bills	IN002024Z040		SOV	100000	98.56	^		6.51
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						128702.18	5.20%	
Others						7876.00	0.32%	
Cash Margin - Derivatives					7876.00	0.32%		
Net Current Assets						-4221.69	-0.17%	
Total Net Assets						2474693.85	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Shree Cement Ltd. \$5			Cement & Cement Products	22075	6092.48	0.25%		

FSN E-Commerce Ventures Ltd. \$\$	Retailing	2492750	4188.07	0.17%
Bata India Ltd. \$\$	Consumer Durables	73125	952.27	0.04%
SBI Cards and Payment Services Ltd. \$\$	Finance	72800	567.59	0.02%

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

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

\$\$ - Derivatives.

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

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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 500 TRI



ICICI Prudential Mutual Fund						
ICICI Prudential India Equity (FOP)						
Portfolio as on Jan 31, 2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Units of Mutual Funds						
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879001027	Capital Markets	1724236		14688.88	96.18%
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082301036	Capital Markets	1010810		1507.58	9.87%
ICICI Prudential Pharma Healthcare and Diagnostics (P-H-D) Fund - Direct Plan - Growth	INF109KC1G9Q2	Capital Markets	3179290		1273.62	8.34%
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301399		1266.95	8.30%
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374200		1224.08	8.01%
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	11645978		1182.64	7.74%
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KALUA0	Capital Markets	1722219		1088.90	7.13%
Franklin India Equity Advantage Fund - Direct - Growth	INF090D11N1	Capital Markets	469098		931.38	6.10%
ICICI Prudential Technology Fund - Direct - Growth	INF109K012A8	Capital Markets	341310		904.83	5.92%
Nippon India ETF Nifty Bank	INF204KB1519	Capital Markets	139700		793.31	5.19%
PGIM India Large Cap Fund - Direct - Growth	INF663L01G84	Capital Markets	181975		710.21	4.65%
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	1347889		681.13	4.46%
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K01BQ2	Capital Markets	718402		679.20	4.45%
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1130045		673.36	4.41%
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	682453		671.47	4.40%
Reliance CPSE ETF	INF457MD1133	Capital Markets	547726		626.49	4.10%
					473.73	3.10%
TREPS					669.39	4.38%
Net Current Assets					-85.70	-0.56%
Total Net Assets					15272.57	100.00%

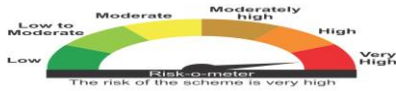
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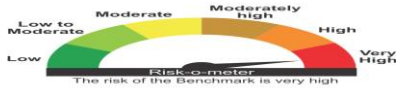
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund								
ICICI Prudential Income Optimizer Fund (FOF)								
Portfolio as on Jan 31, 2025								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Units of Mutual Funds								
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	24284437	26127.27	97.55%			
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA11J9	Capital Markets	34253956	15292.95	57.10%			
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	15227665	7957.19	29.71%			
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	835520	1501.45	5.61%			
				1375.68	5.14%			
TREPS				693.29	2.59%			
Net Current Assets				-36.55	-0.14%			
Total Net Assets				26784.01	100.00%			

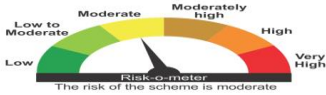
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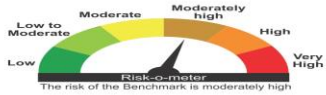
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 TRF (35%) + CRISIL Composite Bond Index (65%)



ICICI Prudential Mutual Fund								
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						208273.01	87.33%	
Listed / Awaiting Listing On Stock Exchanges						208273.01	87.33%	
ICICI Bank Ltd.	INE090A01021		Banks	1772327	22203.71	9.31%		
Larsen & Toubro Ltd.	INE018A01030		Construction	602023	21476.57	9.01%		
HDFC Bank Ltd.	INE040A01034		Banks	1055169	17924.68	7.52%		
NTPC Ltd.	INE733E01010		Power	5050712	16364.31	6.86%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	97583	11209.80	4.70%		
Grain Industries Ltd.	INE047A01021		Cement & Cement Products	441599	11079.06	4.65%		
Axix Bank Ltd.	INE238A01034		Banks	1059406	10436.94	4.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5609571	7551.60	3.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1461182	7492.94	3.14%		
State Bank Of India	INE062A01020		Banks	910212	7035.03	2.95%		
Havells India Ltd.	INE176B01034		Consumer Durables	392346	6144.92	2.58%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2551569	5604.52	2.35%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18968	5272.33	2.21%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	183186	4214.74	1.77%		
Solixa Ltd.	INE671H01015		Realty	310017	4110.21	1.72%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	381502	3782.21	1.59%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1208911	3276.75	1.37%		
Nirxon Ltd.	INE910A01012		Commercial Services & Supplies	630100	3193.66	1.34%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	905377	3173.35	1.33%		
ACC Ltd.	INE012A01025		Cement & Cement Products	154825	3108.34	1.30%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	423304	2965.67	1.24%		
IndusInd Bank Ltd.	INE095A01012		Banks	286558	2840.36	1.19%		
Obevo Realty Ltd.	INE093D10110		Realty	143768	2606.01	1.09%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	743495	2553.16	1.07%		
Kalpataru Projects International Ltd	INE220B01022		Construction	238173	2415.55	1.01%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	128659	2401.23	1.01%		
LIC Housing Finance Ltd.	INE115A01026		Finance	398909	2385.87	1.00%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	195527	2282.78	0.96%		
PSP Projects Ltd	INE488V01015		Construction	282327	1788.54	0.75%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	175295	1608.33	0.67%		
RR Kabel Ltd.	INE777K01022		Industrial Products	111961	1372.64	0.58%		
Universal Cables Ltd	INE279A01012		Industrial Products	213970	1364.38	0.57%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	332868	1233.61	0.52%		
DLF Ltd.	INE271C01023		Realty	160235	1193.83	0.50%		
Volta Ltd.	INE226A01021		Consumer Durables	80231	1011.59	0.42%		
V-Guard Industries Ltd.	INE951D1027		Consumer Durables	239209	871.80	0.37%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	165704	845.09	0.35%		
NLC India Ltd.	INE589A01014		Power	261880	581.16	0.24%		
Repo Home Finance Ltd.	INE612D10115		Finance	144695	568.94	0.24%		
Whitpool of India Ltd.	INE716A01013		Consumer Durables	38306	436.61	0.18%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	21345	290.19	0.12%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1886.86	0.79%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1886.86	0.79%	
91 Days Treasury Bills	IN002024X417		SOV	600000	592.07	0.25%		6.52
182 Days Treasury Bills	IN002024Y191		SOV	500000	499.56	0.21%		6.37
364 Days Treasury Bills	IN002023Z471		SOV	500000	499.56	0.21%		6.37
91 Days Treasury Bills	IN002024X425		SOV	300000	295.67	0.12%		6.51
Units of Real Estate Investment Trust (REITs)						10676.48	4.48%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1585032	5866.84	2.46%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	857889	2557.62	1.07%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	602144	2252.02	0.94%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						16475.57	6.91%	
Others						311.50	0.13%	
Cash Margin - Derivatives						311.50	0.13%	
Net Current Assets						853.68	0.36%	
Total Net Assets						238477.10	100.00%	

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

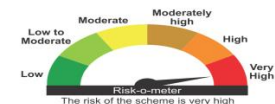
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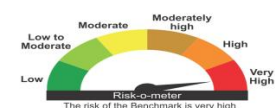
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Housing Index



ICICI Prudential Mutual Fund							
ICICI Prudential Gold ETF							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold							
Gold (995 Purity) ^		Gold	8406	687594.00	98.33%		
TREPS				108.75	0.02%		
Net Current Assets				11593.08	1.66%		
Total Net Assets				699295.83	100.00%		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 159169.13 Lakh.

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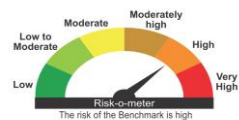
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Scheme Riskometer



Benchmark Riskometer

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



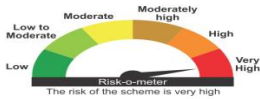
ICICI Prudential Mutual Fund						
ICICI Prudential Global Stable Equity Fund (FOF)						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Foreign Securities/Overseas ETFs						
Overseas Mutual Fund Units						
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	311162	11693.35	99.67%	
TREPS				47.08	0.40%	
Net Current Assets				-8.81	-0.08%	
Total Net Assets				11731.62	100.00%	

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

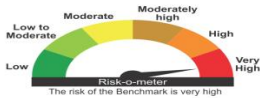
Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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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 - MSCI World - Net Return Index

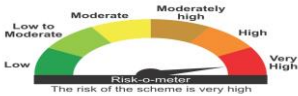


ICICI Prudential Mutual Fund							
ICICI Prudential Global Advantage Fund (FOF)							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01271	Capital Markets	15400390	32388.71	98.99%		
Nippon India ETF Hang Seng Bees	INF204KB191I	Capital Markets	2613300	11071.34	33.84%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1S1I	Capital Markets	29161797	9157.00	27.99%		
Franklin Asian Equity Fund - Direct - Growth	INF090I0112S	Capital Markets	19183834	6243.69	19.08%		
				5916.68	18.08%		
TREPS				31.67	0.10%		
Net Current Assets				297.58	0.91%		
Total Net Assets				32717.96	100.00%		

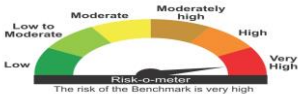
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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



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



ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Jan 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 @	
Debt Instruments						373644.36	58.74%		
Listed / Awaiting Listing On Stock Exchanges						373644.36	58.74%		
Government Securities						373644.36	58.74%		
Government Securities	IN0020240019	7.1 SOV		251066000	257107.65	40.42%		6.86	
Government Securities	IN0020200120	7.93 SOV		94096700	96507.08	15.17%		7.66	
Government Securities	IN0020230085	7.18 SOV		10830390	11126.55	1.75%		6.87	
Government Securities	IN0020210137	7.53 SOV		7500000	7554.65	1.19%		7.47	
Government Securities	IN0020240134	6.92 SOV		845400	852.85	0.13%		6.94	
Government Securities	IN0020240126	6.79 SOV		436650	439.53	0.07%		6.81	
State Government of Rajasthan	IN2920140240	8.05 SOV		56000	56.05	0.01%		6.67	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						147880.95	23.25%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						147880.95	23.25%		
91 Days Treasury Bills	IN002024X375	SOV		35000000	34712.83	5.46%		6.43	
91 Days Treasury Bills	IN002024X417	SOV		27500000	27136.59	4.27%		6.52	
364 Days Treasury Bills	IN002023Z471	SOV		22500000	22480.40	3.53%		6.37	
91 Days Treasury Bills	IN002024X326	SOV		20000000	19957.86	3.14%		6.42	
91 Days Treasury Bills	IN002024X425	SOV		19000000	18725.86	2.94%		6.51	
91 Days Treasury Bills	IN002024X342	SOV		15000000	14931.66	2.35%		6.43	
182 Days Treasury Bills	IN002024Y191	SOV		5000000	4995.65	0.79%		6.37	
91 Days Treasury Bills	IN002024X409	SOV		5000000	4939.98	0.78%		6.52	
Reverse Repo						74189.93	11.66%		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						31168.49	4.90%		
Net Current Assets						9195.64	1.45%		
Total Net Assets						636079.37	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.

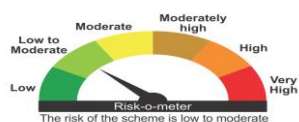
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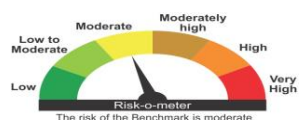
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY All Duration G-Sec Index



ICICI Prudential Mutual Fund									
ICICI Prudential Focused Equity Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)						965071.75	95.89%		
Listed / Awaiting Listing On Stock Exchanges						965071.75	95.89%		
ICICI Bank Ltd.	INE090A01021		Banks	6986303		87524.40	8.70%		
HDFC Bank Ltd.	INE040A01034		Banks	4430854		75269.13	7.48%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	506033		58130.29	5.78%		
Axis Bank Ltd.	INE238A01034		Banks	5839940		57587.65	5.72%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3019645		52661.10	5.23%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2439407		39672.08	3.94%		
Infosys Ltd.	INE090A01021		It - Software	2034334		38241.41	3.80%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1710918		35594.79	3.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	993958		35458.46	3.52%		
NTPC Ltd.	INE733E01010		Power	10442972		33835.23	3.36%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1364051		33527.01	3.33%		
Info Edge (India) Ltd.	INE663F01024		Retailing	413470		31935.18	3.17%		
Cummins India Ltd.	INE298A01020		Industrial Products	1077738		31405.82	3.12%		
Dabur India Ltd.	INE016A01026		Personal Products	5607708		29712.44	2.95%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2897592		28113.89	2.79%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	961524		27612.08	2.74%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2025000		25618.28	2.55%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5800829		25604.86	2.54%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	56488		25263.44	2.51%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1482339		24337.04	2.42%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1789556		24329.01	2.42%		
Max Financial Services Ltd.	INE180A01020		Insurance	2109737		23539.39	2.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1577557		23404.64	2.33%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	500847		21658.38	2.15%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	588677		21572.95	2.14%		
Siemens Ltd.	INE003A01024		Electrical Equipment	346778		21061.04	2.09%		
Star Health & Allied Insurance	INES75P01011		Insurance	3767029		16320.65	1.62%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	537801		16079.44	1.60%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	6		1.67	^		
Unlisted						NII	NII		
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						16425.00	1.63%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						16425.00	1.63%		
91 Days Treasury Bills	IN002024X383		SOV	5000000		4952.06	0.49%		6.43
91 Days Treasury Bills	IN002024X425		SOV	3800000		3745.20	0.37%		6.51
91 Days Treasury Bills	IN002024X417		SOV	2800000		2763.00	0.27%		6.52
91 Days Treasury Bills	IN002024X409		SOV	2500000		2469.99	0.25%		6.52
182 Days Treasury Bills	IN002024Y191		SOV	2000000		1998.26	0.20%		6.37
364 Days Treasury Bills	IN002023Z489		SOV	300000		299.37	0.03%		6.42
364 Days Treasury Bills	IN002024Z040		SOV	200000		197.12	0.02%		6.51
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						15524.23	1.54%		
Others						6500.00	0.65%		
Cash Margin - Derivatives						6500.00	0.65%		
Net Current Assets						2931.36	0.29%		
Total Net Assets						1006452.34	100.00%		
Details of Stock Future / Index Future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
ICICI Bank Ltd. \$			Banks	140000		1760.43	0.17%		
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	73500		1282.39	0.13%		
Page Industries Ltd. \$			Textiles & Apparels	2580		1153.91	0.11%		
Cummins India Ltd. \$			Industrial Products	29700		865.41	0.09%		
Pidilite Industries Ltd. \$			Chemicals & Petrochemicals	25000		722.31	0.07%		
Ultratech Cement Ltd. \$			Cement & Cement Products	2500		289.45	0.03%		
Lupin Ltd. \$			Pharmaceuticals & Biotechnology	8925		186.41	0.02%		
Dabur India Ltd. \$			Personal Products	-237500		-1265.52	-0.13%		
Avenue Supermarts Ltd. \$			Retailing	-36000		-1324.89	-0.13%		
Siemens Ltd. \$			Electrical Equipment	-33000		-2012.67	-0.20%		
TVS Motor Company Ltd. \$			Automobiles	-82250		-2027.71	-0.20%		

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

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

\$ - Derivatives.

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

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

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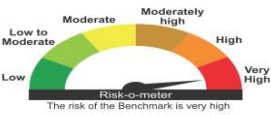
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Scheme Riskometer



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

Benchmark Riskometer
Benchmark name - BSE 500 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential FMCG Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						173570.33	93.83%	
Listed / Awaiting Listing On Stock Exchanges						173570.33	93.83%	
Equity shares						172768.33	93.40%	
ITC Ltd.	INE154A01025		Diversified Fmcg	11154691	49917.24	26.99%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1429047	35280.31	19.07%		
Nestle India Ltd.	INE239A01024		Food Products	754474	17452.49	9.43%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	899274	10083.11	5.45%		
Britannia Industries Ltd.	INE216A01030		Food Products	183950	9435.99	5.10%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	893471	9154.95	4.95%		
Dabur India Ltd.	INE016A01026		Personal Products	1401410	7425.37	4.01%		
United Breweries Ltd.	INE686F01025		Beverages	299361	6424.29	3.47%		
Gillette India Ltd.	INE322A01010		Personal Products	65436	5632.24	3.04%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	706798	4709.75	2.55%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	659519	4423.06	2.39%		
United Spirits Ltd.	INE854D01024		Beverages	178117	2536.39	1.37%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79437	2241.35	1.21%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1410.39	0.76%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1279.92	0.69%		
Horasa Consumer Ltd.	INE035A01028		Personal Products	450547	991.65	0.54%		
Enamli Ltd.	INE548C01032		Personal Products	160000	943.44	0.51%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	5945	862.06	0.47%		
Galaxy Surfactants Ltd.	INE650K01010		Chemicals & Petrochemicals	35966	858.62	0.46%		
ITC Hotels Ltd	INE379A01028		Leisure Services	417255	679.92	0.37%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	580.51	0.31%		
Jyothy Labs Ltd	INE668F01031		Household Products	85643	341.20	0.18%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	4321	195.20	0.11%		
Britannia Industries Ltd. (Covered call) \$\$			Food Products	-12500	-14.80	-0.01%		
Britannia Industries Ltd. (Covered call) \$\$			Food Products	-35000	-76.32	-0.04%		
Foreign Securities/Overseas ETFs						802.00	0.43%	
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	802.00	0.43%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						499.56	0.27%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						499.56	0.27%	
364 Days Treasury Bills	IN002023Z471		SOV	500000	499.56	0.27%		6.37
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						9793.10	5.29%	
Others						1273.21	0.69%	
Cash Margin - Derivatives					1273.21	0.69%		
Net Current Assets						-155.11	-0.08%	
Total Net Assets						184981.09	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.

\$\$ - Derivatives.

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

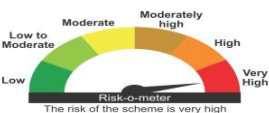
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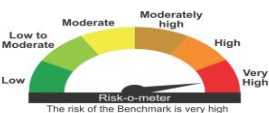
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Floating Interest Fund								
Portfolio as on Jan 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 @
Debt Instruments						697198.78	96.86%	
Listed / Awaiting Listing On Stock Exchanges						663536.98	92.18%	
Government Securities						295090.15	40.99%	
Government Securities	IN0020200120	7.93 SOV		205981480	211257.90	29.35%		7.66
Government Securities	IN0020210137	7.53 SOV		71446560	71967.19	10.00%		7.47
Government Securities	IN0020240019	7.1 SOV		10009570	10250.44	1.42%		6.86
Government Securities	IN0020230085	7.18 SOV		1082830	1112.44	0.15%		6.87
State Government of Maharashtra	IN2220150014	8.25 SOV		500000	502.18	0.07%		6.72
Non-Convertible Debentures / Bonds						368446.83	51.18%	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA		3650	36580.96	5.08%		7.70
Muthoot Finance Ltd. **	INE414G07JL7	8.65 CRISIL AA+		20000	19987.10	2.78%		8.68
Oberoi Realty Ltd. **	INE09107074	8 CARE AA+		20000	19943.70	2.77%		8.38
Muthoot Finance Ltd.	INE414G07JQ8	8.85 CRISIL AA+		19000	19059.70	2.65%		8.63
NABARD	INE261F08EM1	7.53 ICRA AAA		18000	18021.40	2.50%		7.50
Markind Pharma Ltd **	INE634507017	7.99 CRISIL AA+		15500	15513.86	2.16%		8.05
Tata Housing Development Company Ltd. **	INE582L08045	8.27 CARE AA		15000	15002.36	2.08%		8.16
Tata Housing Development Company Ltd. **	INE582L08052	8.21% CARE AA		12500	12497.26	1.74%		8.16
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		12500	12485.30	1.73%		8.42
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000	10027.53	1.39%		8.09
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AAA		10000	9998.61	1.39%		9.29
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA		10000	9991.79	1.39%		8.59
Pipeline Infrastructure Pvt.Ltd. **	INE01X007059	7.96 CRISIL AAA		8800	8848.41	1.23%		7.87
JM Financial Credit Solution Ltd. **	INE651307960	9.3 ICRA AA		7500	7561.49	1.05%		9.15
Muthoot Finance Ltd.	INE414G07J99	9.02 CRISIL AA+		7500	7550.38	1.05%		8.66
Motilal oswal finvest Ltd **	INE01WN07094	9.5 CRISIL AA		7500	7510.43	1.04%		8.93
Tata Housing Development Company Ltd. **	INE582L08060	8.05 CARE AA		7500	7489.58	1.04%		8.16
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		5000	5041.19	0.70%		8.04
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		5000	5015.25	0.70%		8.39
Aktus Telecom Infrastructure Trust. **	INE08W908019	8.4 CRISIL AAA		5000	5010.40	0.70%		8.50
Aavas Financiers Ltd. **	INE216P07258	8.42 CARE AA		5000	5010.32	0.70%		8.29
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		5000	5009.52	0.70%		8.17
Manappuram Finance Ltd. **	INE522D07CE4	8.65 CRISIL AA		5000	4998.39	0.69%		8.63
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		5000	4991.79	0.69%		9.35
Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA		5000	4990.31	0.69%		8.86
Small Industries Development Bank Of India.	INE556F08029	7.44 CRISIL AAA		5000	4984.42	0.69%		7.61
DME Development Ltd. **	INE037Q07108	9.54 CRISIL AAA		435	4621.74	0.64%		9.43
DME Development Ltd. **	INE037Q07017	9.54 CRISIL AAA		420	4467.35	0.62%		9.47
DME Development Ltd. **	INE037Q07074	9.54 CRISIL AAA		420	4435.50	0.62%		9.28
DME Development Ltd. **	INE037Q07082	9.54 CRISIL AAA		420	4430.74	0.62%		9.36
DME Development Ltd. **	INE037Q07066	9.54 CRISIL AAA		420	4403.71	0.61%		9.30
DME Development Ltd. **	INE037Q07058	9.54 CRISIL AAA		420	4385.87	0.61%		9.24
DME Development Ltd. **	INE037Q07041	9.54 CRISIL AAA		420	4364.39	0.61%		9.18
DME Development Ltd. **	INE037Q07033	9.54 CRISIL AAA		420	4345.15	0.60%		9.12
DME Development Ltd. **	INE037Q07025	9.54 CRISIL AAA		420	4322.02	0.60%		9.04
DME Development Ltd. **	INE037Q07090	9.54 CRISIL AAA		405	4261.45	0.59%		9.45
Torrent Power Ltd. **	INE813H07382	8.32 CRISIL AA+		4100	4122.99	0.57%		8.03
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		4000	4009.25	0.56%		7.80
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		3500	3506.66	0.49%		8.28
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		3500	3505.01	0.49%		8.32
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		3500	3499.06	0.49%		8.38
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		3500	3495.38	0.49%		8.43
Jodhpur Wind Farms Pvt. Ltd. **	INE033Q08033	6.75 CRISIL AA+(CE)		350	3447.83	0.48%		8.66
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		2900	2906.29	0.40%		8.10
Markind Pharma Ltd **	INE634507025	7.99 CRISIL AA+		2900	2905.12	0.40%		8.02
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		2500	2509.76	0.35%		8.50
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		2500	2508.12	0.35%		8.53
LIC Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA		250	2501.16	0.35%		7.76
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AA		200	1966.33	0.27%		7.80
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+		300	302.34	0.04%		8.02
LIC Housing Finance Ltd. **	INE115A07JF7	8.25 CRISIL AAA		10	100.16	0.01%		7.84
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /Unlisted						NII	NII	
Securitized Debt Instruments						33661.80	4.68%	
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)		100000000	10020.00	1.39%		9.21
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)		100000000	9365.00	1.30%		9.21
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		55	4970.47	0.69%		8.35
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		47	4685.83	0.65%		8.41
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		48	4620.50	0.64%		8.41
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						3236.44	0.45%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3236.44	0.45%		
TREPS						5172.19	0.72%	
Net Current Assets						14226.23	1.98%	
Total Net Assets						719833.64	100.00%	
INTEREST RATE SWAPS (At Notional Value)						-139000.00	-18.75%	
Unit trust India- MD -24-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.39%	
Housing Development Finance Corporation- MD -24-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.39%	
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)						-10000.00	-1.39%	
ICICI Bank Ltd- MD -27-Mar-2025 (Pay fixed/receive float)						-10000.00	-1.39%	
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)						-10000.00	-1.39%	
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)						-10000.00	-1.39%	
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)						-10000.00	-1.39%	
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)						-5000.00	-0.69%	
Housing Development Finance Corporation- MD -14-May-2025 (Pay fixed/receive float)						-5000.00	-0.69%	
Standard Chartered Bank- MD -19-May-2025 (Pay fixed/receive float)						-5000.00	-0.69%	
IDFC FIRST Bank Ltd- MD -20-Mar-2025 (Pay fixed/receive float)						-20000.00	-2.78%	
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)						-10000.00	-1.39%	
Hongkong and Shanghai Banking Corporation Ltd- MD -03-Feb-2028 (Pay fixed/receive float)						-10000.00	-1.39%	
Unit trust India- MD -22-May-2025 (Pay fixed/receive float)						-10000.00	-1.39%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/DMD-Pd-1/P/CIR/2023/74 dated May 15, 2023.Refer link: <https://www.icicpram.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

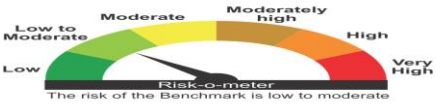
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



ICICI Prudential Mutual Fund								
ICICI Prudential Flexicap Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						1602005.06	99.04%	
Listed / Awaiting Listing On Stock Exchanges						1602005.06	99.04%	
TVS Motor Company Ltd.	INE494801023		Automobiles	6806418	167294.95	10.34%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1175045	144655.68	8.94%		
ICICI Bank Ltd.	INE090A01021		Banks	9714694	121705.69	7.52%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2427474	88958.43	5.50%		
HDFC Bank Ltd.	INE040A01034		Banks	4186743	71122.30	4.40%		
Infosys Ltd.	INE090A01021		IT - Software	3153161	59273.12	3.66%		
Zomato Ltd.	INE758T01015		Retailing	24503226	53992.86	3.34%		
Red Tape Ltd.	INE0LXT01019		Consumer Durables	7282126	49143.43	3.04%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1306796	46618.64	2.88%		
Eicher Motors Ltd.	INE066A01021		Automobiles	831725	43202.29	2.67%		
The Ethos Ltd.	INE04T201018		Consumer Durables	1669569	40593.07	2.51%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	984668	34303.37	2.12%		
Axis Bank Ltd.	INE238A01034		Banks	3391318	33441.79	2.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2031461	33037.65	2.04%		
State Bank Of India	INE062A01020		Banks	3905935	30188.97	1.87%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	21174521	29911.13	1.85%		
Azad Engineering Ltd	INE02J01035		Electrical Equipment	1672140	25910.65	1.60%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1481237	25832.03	1.60%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2016669	24724.36	1.53%		
Interglobe Aviation Ltd.	INE546L01027		Transport Services	555299	24013.07	1.48%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	22063.34	1.36%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	4212362	21242.94	1.31%		
Britannia Industries Ltd.	INE216A01030		Food Products	374118	19190.94	1.19%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1042649	17990.39	1.11%		
PVR INOX Ltd.	INE191H01014		Entertainment	1530838	16693.79	1.03%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	926375	16579.80	1.02%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1639576	16522.83	1.02%		
Trent Ltd.	INE849A01020		Retailing	285798	16442.53	1.02%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	681838	16432.30	1.02%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	109675	15489.78	0.96%		
PG Electroplast Ltd.	INE457L01029		Consumer Durables	1967253	15393.75	0.95%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	122438	14065.00	0.87%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1101218	13479.46	0.83%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1140371	13364.01	0.83%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT - Services	2995216	13238.85	0.82%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	12692.28	0.78%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	304229	12621.55	0.78%		
Siemens Ltd.	INE033A01024		Electrical Equipment	206151	12520.27	0.77%		
Greenpanel Industries Ltd	INE082W01014		Consumer Durables	3454178	12037.81	0.74%		
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	21073418	11828.51	0.73%		
Sundaram Clayton DCD Ltd.	INE0Q3801026		Auto Components	496838	10768.96	0.67%		
Netweb Technologies India	INE0NT901020		IT - Services	593650	10650.38	0.66%		
TBO Tek Ltd.	INE673001025		Leisure Services	644192	10037.16	0.62%		
Ratnamani Metals & Tubes Ltd.	INE703801027		Industrial Products	332292	9498.90	0.59%		
TVS Holdings Ltd.	INE105A01035		Finance	96944	9076.53	0.56%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	100941	7562.45	0.47%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	924185	7436.45	0.46%		
Cummins India Ltd.	INE298A01020		Industrial Products	254661	7420.95	0.46%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1384925	7016.03	0.43%		
Rolex Rings Ltd.	INE645S01016		Auto Components	376376	6768.37	0.42%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	6702.56	0.41%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	467892	6615.99	0.41%		
Mphasis Ltd.	INE356A01018		IT - Software	164081	4705.76	0.29%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2780126	4695.63	0.29%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	4556.65	0.28%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	4105150	4431.51	0.27%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	545654	4425.25	0.27%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	487792	3760.63	0.23%		
The Phoenix Mills Ltd.	INE211B01039		Realty	202823	3329.95	0.21%		
LTIMindtree Ltd.	INE214T01019		IT - Software	49508	2927.98	0.18%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	411327	2881.76	0.18%		
Ceigali India Ltd.	INE0AG901020		Construction	911596	2786.75	0.17%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	620684	1847.78	0.11%		
C.E.Info Systems Ltd.	INE0BV301023		IT - Software	96251	1637.61	0.10%		
Standard Glass Lining Technology Ltd	INE0M4D01010		Industrial Products	803570	1354.18	0.08%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1295.28	0.08%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						1481.99	0.09%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						1481.99	0.09%	
91 Days Treasury Bills	IN002024X409	SOV		1500000	1481.99	0.09%		6.52
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						16331.34	1.01%	
Others						255.12	0.02%	
Cash Margin - Derivatives					255.12	0.02%		
Net Current Assets						-2459.34	-0.15%	
Total Net Assets						1617614.17	100.00%	

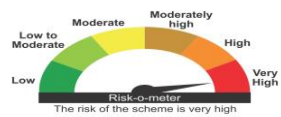
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

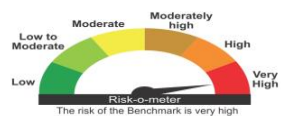
® As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicigrpamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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



Benchmark Riskometer
Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						5713.09	91.06%
Listed / Awaiting Listing On Stock Exchanges						5713.09	91.06%
Government Securities						5713.09	91.06%
State Government of Tamil Nadu	IN3120180127	8.72 SOV		3500000	3599.30	57.37%	6.96
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1504.27	23.98%	6.94
State Government of Haryana	IN1620150186	8.21 SOV		301000	305.03	4.86%	7.10
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	202.86	3.23%	6.93
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.63	1.62%	6.93
Non-Convertible debentures / Bonds						NII	NII
Zero Coupon Bonds / Deep Discount Bonds						NII	NII
Privately Placed/unlisted						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						95.84	1.53%
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						95.84	1.53%
GOI Strips 2026	IN000626C092	SOV		105000	95.84	1.53%	6.82
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						296.01	4.72%
Net Current Assets						169.08	2.69%
Total Net Assets						6274.02	100.00%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
The scheme has not transacted in Credit Default Swaps.

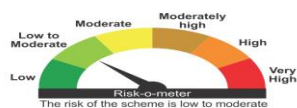
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Mutual Fund						
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F						
Portfolio as on Jan 31,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments						
					156.72	1.20%
Listed / Awaiting Listing On Stock Exchanges					156.72	1.20%
Government Securities						
Government Securities	IN0020079037	7.95 SOV		155000	156.72	1.20%
Non-Convertible debentures / Bonds					Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
Privately Placed/unlisted					Nil	Nil
Securitized Debt Instruments					Nil	Nil
Term Deposits					Nil	Nil
Deposits (maturity not exceeding 91 days)					Nil	Nil
Deposits (Placed as Margin)					Nil	Nil
Money Market Instruments					12864.70	98.68%
Certificate of Deposits					Nil	Nil
Commercial Papers					Nil	Nil
Treasury Bills					12864.70	98.68%
GOI Strips 2026	IN000426P016	SOV		13500000	12479.10	95.73%
GOI Strips 2026	IN000426C030	SOV		380000	351.26	2.69%
GOI Strips 2026	IN000326C040	SOV		37000	34.34	0.26%
Units of Real Estate Investment Trust (REITs)					Nil	Nil
Units of an Alternative Investment Fund (AIF)					Nil	Nil
TREPS					15.02	0.12%
Net Current Assets					-0.04	^
Total Net Assets					13036.40	100.00%

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

The scheme has not transacted in Credit Default Swaps.

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

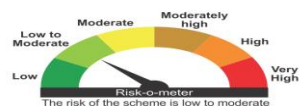
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEH-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 Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						43076.43	96.70%
Listed / Awaiting Listing On Stock Exchanges						43076.43	96.70%
Government Securities						43076.43	96.70%
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8971.93	20.14%	7.19
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8392.50	18.84%	7.16
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6822.03	15.31%	7.14
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3143.78	7.06%	7.17
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1986.89	4.46%	7.15
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1571.38	3.53%	7.19
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1570.62	3.53%	7.15
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1150.47	2.58%	7.14
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1048.32	2.35%	7.14
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1047.90	2.35%	7.19
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1047.71	2.35%	7.13
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1039.50	2.33%	7.14
State Government of Gujarat	IN1520180259	8.27 SOV		900000	938.37	2.11%	7.13
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	530.42	1.19%	7.15
State Government of Gujarat	IN1520180325	8.3 SOV		500000	522.65	1.17%	7.13
State Government of Gujarat	IN1520180283	8.28 SOV		500000	521.95	1.17%	7.13
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	501.23	1.13%	7.13
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	500.74	1.12%	7.12
State Government of Karnataka	IN1920180164	8.32 SOV		460000	480.70	1.08%	7.14
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	365.55	0.82%	7.19
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	259.67	0.58%	7.05
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	255.76	0.57%	7.15
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	209.41	0.47%	7.19
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.48	0.23%	7.18
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.56	0.11%	7.13
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	41.91	0.09%	7.19
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
Privately Placed/unlisted						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						117.35	0.26%
Net Current Assets						1353.35	3.04%
Total Net Assets						44547.13	100.00%

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

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund								
ICICI Prudential Exports and Services Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						131526.99	94.94%	
Listed / Awaiting Listing On Stock Exchanges						131526.99	94.94%	
Equity shares						128830.66	92.99%	
ICICI Bank Ltd.	INE090A01021		Banks	840056	10524.22	7.60%		
Axis Bank Ltd.	INE238A01034		Banks	971304	9578.03	6.91%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	619282	7834.54	5.65%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	464340	7551.56	5.45%		
HDFC Bank Ltd.	INE040A01034		Banks	406510	6905.59	4.98%		
State Bank Of India	INE062A01020		Banks	890182	6880.22	4.97%		
NTPC Ltd.	INE733E01010		Power	1944560	6300.37	4.55%		
Larsen & Toubro Ltd.	INE018A01030		Construction	155663	5553.12	4.01%		
Infosys Ltd.	INE009A01021		IT - Software	291344	5476.68	3.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	252013	4394.98	3.17%		
Bajaj Finserv Ltd.	INE918D1026		Finance	241675	4195.72	3.03%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	334786	4075.52	2.94%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	102714	3764.11	2.72%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	505967	3228.32	2.33%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	77078	2836.93	2.05%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	289442	2808.31	2.03%		
Indusind Bank Ltd.	INE095A01012		Banks	277465	2750.23	1.99%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	182157	2702.48	1.95%		
Cummins India Ltd.	INE298A01020		Industrial Products	86831	2530.30	1.83%		
HCL Technologies Ltd.	INE860A01027		IT - Software	128948	2224.93	1.61%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	55000	1916.06	1.38%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	155000	1703.99	1.23%		
Life Insurance Corporation of India	INE031Y01017		Insurance	192811	1630.12	1.18%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	261945	1613.58	1.16%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1557.60	1.12%		
Info Edge (India) Ltd.	INE663F01024		Retailing	19000	1467.50	1.06%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	64000	1331.49	0.96%		
UPL Ltd.	INE638A01036		Fertilizers & Agrochemicals	219098	1322.80	0.95%		
Sun TV Network Ltd.	INE424H01027		Entertainment	209000	1293.40	0.93%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	93514	1095.89	0.79%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	1068.72	0.77%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	1030.09	0.74%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	158329	912.05	0.66%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	474363	828.24	0.60%		
Jm Financial Ltd.	INE780C01023		Finance	750108	825.64	0.60%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	152995	775.07	0.56%		
Kajipatru Projects International Ltd	INE220B01022		Construction	71859	760.74	0.55%		
Max Financial Services Ltd.	INE180A01020		Insurance	66443	741.34	0.54%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	95186	740.74	0.53%		
CSB Bank Ltd	INE679A01013		Banks	232160	710.64	0.51%		
Bharat Forge Ltd.	INE465A01025		Auto Components	52423	641.68	0.46%		
PNC Infratech Ltd.	INE195J01029		Construction	191160	609.80	0.44%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	50733	607.27	0.44%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	217516	572.50	0.41%		
TBO Tek Ltd.	INE673O01025		Leisure Services	20144	313.86	0.23%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	293.82	0.21%		
Yatra Online Ltd	INE0R601024		Leisure Services	237632	225.58	0.16%		
Thanga Mayil Jewellery Ltd	INE085J01014		Consumer Durables	6816	124.29	0.09%		
Foreign Securities/Overseas ETFs						2696.33	1.95%	
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1458.17	1.05%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1238.16	0.89%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1484.41	1.07%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1484.41	1.07%	
91 Days Treasury Bills	IN002024X383	SOV		1000000	990.41	0.71%		6.43
91 Days Treasury Bills	IN002024X409	SOV		500000	494.00	0.36%		6.52
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						4891.97	3.53%	
Others						651.00	0.47%	
Cash Margin - Derivatives						651.00	0.47%	
Net Current Assets						-11.71	-0.01%	
Total Net Assets						138542.66	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.

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

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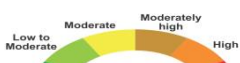
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For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-Pd-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

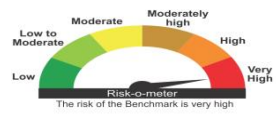
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer
Benchmark name - BSE 500 TRI



ICICI Prudential ESG Exclusionary Strategy Fund										
Portfolio as on Jan 31,2025										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	ESG Scores #	Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures	Yield to Call @
Equity & Equity Related Instruments						138731.54	94.32%			
Listed / Awaiting Listing On Stock Exchanges						138731.54	94.32%			
Bharti Airtel Ltd.	INE3970D1024		Telecom - Services	736095	11971.11	8.14%		74.50	https://www.nseindia.com/compani	
HDFC Bank Ltd.	INE040A01034		Banks	702229	11929.12	8.11%		80.20	https://www.nseindia.com/compani	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	11878.04	8.08%		64.90	https://www.nseindia.com/compani	
ICICI Bank Ltd.	INE090A01021		Banks	873149	10938.81	7.44%		75.80	https://www.nseindia.com/compani	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	57134	7033.57	4.78%		74.00	https://www.nseindia.com/compani	
Infosys Ltd.	INE009A01021		IT - Software	334474	6287.44	4.27%		77.20	https://www.nseindia.com/compani	
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3417255	5761.15	3.92%		64.70	https://www.nseindia.com/compani	
TVS Motor Company Ltd.	INE494B01023		Automobiles	205989	5151.49	3.50%		71.40	https://www.nseindia.com/compani	
HCL Technologies Ltd.	INE860A01027		IT - Software	236777	4085.47	2.78%		79.90	https://www.nseindia.com/compani	
Inox Green Energy Services Ltd.	INE510W01014		Other Utilities	2359154	3780.54	2.57%		59.30	https://www.nseindia.com/compani	
Nazara technologies Ltd.	INE418L01021		Entertainment	394616	3713.93	2.53%		65.60	https://www.nseindia.com/compani	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	236522	3509.04	2.39%		74.30	https://www.nseindia.com/compani	
Avenue Supermarts Ltd.	INE192R01011		Retailing	85483	3132.65	2.13%		69.20	https://www.nseindia.com/compani	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	241096	3050.11	2.07%		69.00	https://www.nseindia.com/compani	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	2875.06	1.95%		66.70	https://www.nseindia.com/compani	
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2628.82	1.79%		65.30	https://www.nseindia.com/compani	
Elcher Motors General.	INE066A01021		Automobiles	50000	2597.15	1.77%		73.20	https://www.nseindia.com/compani	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	135000	2508.98	1.71%		74.70	https://www.nseindia.com/compani	
V-Guard Industries Ltd.	INE95101027		Consumer Durables	642152	2340.32	1.59%		65.40	https://www.nseindia.com/compani	
Ganesh Ecosphere Ltd.	INE845D01014		Textiles & Apparels	134500	2322.08	1.58%		66.00	https://www.nseindia.com/compani	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	121000	2300.57	1.56%		76.70	https://www.nseindia.com/compani	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	753499	2272.93	1.55%		59.20	https://www.nseindia.com/compani	
Rolex Rings Ltd.	INE645S01016		Auto Components	124047	2230.74	1.52%		65.10	https://www.nseindia.com/compani	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	182183	1902.35	1.29%		68.30	https://www.nseindia.com/compani	
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1709.92	1.16%		64.50	https://www.nseindia.com/compani	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	170927	1615.26	1.10%		67.00	https://www.nseindia.com/compani	
State Bank of India	INE062A01020		Banks	207842	1606.41	1.09%		68.40	https://www.nseindia.com/compani	
Amruba Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1571.57	1.07%		61.90	https://www.nseindia.com/compani	
LTIMindtree Ltd.	INE214T01019		IT - Software	25905	1532.06	1.04%		77.00	https://www.nseindia.com/compani	
Union Bank Of India	INE692A01016		Banks	1317139	1521.16	1.03%		77.90	https://www.nseindia.com/compani	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1100000	1480.82	1.01%		69.60	https://www.nseindia.com/compani	
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	222668	1310.85	0.89%		66.20	https://www.nseindia.com/compani	
Axis Bank Ltd.	INE238A01034		Banks	131135	1293.12	0.88%		80.30	https://www.nseindia.com/compani	
Tech Mahindra Ltd.	INE669C01036		IT - Software	75715	1267.81	0.86%		78.80	https://www.nseindia.com/compani	
NITT Learning Systems Ltd	INE342G01023		Other Consumer Services	245906	1159.20	0.79%		78.00	https://www.nseindia.com/compani	
Havells India Ltd.	INE176B01034		Consumer Durables	65394	1024.20	0.70%		67.10	https://www.nseindia.com/compani	
IndusInd Bank Ltd.	INE099A01012		Banks	97000	961.46	0.65%		80.20	https://www.nseindia.com/compani	
Matrimony.com Ltd.	INE866R01028		Retailing	145082	874.84	0.59%		69.00	https://www.nseindia.com/compani	
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	755.01	0.51%		69.10	https://www.nseindia.com/compani	
Harsha Engineers International Ltd.	INE03X01029		Industrial Products	168804	702.56	0.48%		63.10	https://www.nseindia.com/compani	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	78390	610.03	0.41%		78.30	https://www.nseindia.com/compani	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1839	511.17	0.35%		66.20	https://www.nseindia.com/compani	
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	45950	477.19	0.32%		82.50	https://www.nseindia.com/compani	
Symphony Ltd	INE225D01027		Consumer Durables	36672	456.36	0.31%		74.20	https://www.nseindia.com/compani	
Bajaj Finance Ltd.	INE296A01024		Finance	1000	78.85	0.05%		78.80	https://www.nseindia.com/compani	
Chalet Hotels Ltd.	INE427F01016		Leisure Services	2953	22.77	0.02%		74.10	https://www.nseindia.com/compani	
Britannia Industries Ltd. (Covered call) \$			Food Products	-9000	-12.55	-0.01%				
Unlisted						NII	NII			
Debt Instruments						NII	NII			
Listed / Awaiting Listing On Stock Exchanges						NII	NII			
Securitized Debt Instruments						NII	NII			
Term Deposits						NII	NII			
Deposits (maturity not exceeding 91 days)						NII	NII			
Deposits (Placed as Margin)						NII	NII			
Money Market Instruments						NII	NII			
Certificate of Deposits						NII	NII			
Commercial Papers						NII	NII			
Treasury Bills						NII	NII			
Units of Real Estate Investment Trust (REITs)						NII	NII			
Units of an Alternative Investment Fund (AIF)						NII	NII			
TREPS						7806.66	5.31%		-	
Others						791.98	0.54%		-	
Cash Margin - Derivatives						791.98	0.54%			
Net Current Assets						-245.76	-0.17%		-	
Total Net Assets						147084.42	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.

\$ - Derivatives.

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds 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/DMD-PoB-1/R/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciprudent.com/statutory-disclosures/deviation-in-valuation-of-securities>

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.

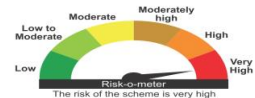
The ESG Scores have been arrived by one of the AMFI empaneled ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. In this regard, it may be noted that the ESG scores for Foreign Securities are not available with the existing AMFI empaneled ESG rating providers. The weighted average ESG score of the Fund is 71.47 and the weighted average ESG score of the Fund considering only those securities where scores are available is 71.47.

For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit

<https://www.nseindia.com/companies-listing/corporate-filings-business-sustainability-reports/>; or

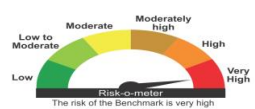
<https://www.bseindia.com/corporate/BRSR.aspx>

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 100 ESG TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Equity Savings Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)						874040.72	68.35%		
Listed / Awaiting Listing On Stock Exchanges						874040.72	68.35%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7418569					
HDFC Bank Ltd.	INE040A01034		Banks	4630458					
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2907782					
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1418804					
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5250494					
Tata Motors Ltd.	INE155A01022		Automobiles	4588847					
NTPC Ltd.	INE733E01010		Power	9597387					
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1917935					
Infosys Ltd.	INE099A01021		IT - Software	1447242					
Adani Ports and Special Economic Zone Ltd.	INE749P01042		Transport Infrastructure	2365600					
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5046743					
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	826000					
Axis Bank Ltd.	INE238A01034		Banks	2496213					
ICICI Bank Ltd.	INE090A01021		Banks	1877000					
Hero Motocorp Ltd.	INE158A01026		Automobiles	475685					
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	490329					
Bejaia Finance Ltd.	INE236A01024		Finance	2537550					
HCL Technologies Ltd.	INE860A01027		IT - Software	1052650					
State Bank Of India	INE062A01020		Banks	2172632					
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800					
Larsen & Toubro Ltd.	INE018A01030		Construction	437100					
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11412500					
Wipro Ltd.	INE075A01022		IT - Software	4461019					
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1086065					
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	107050					
Nestle India Ltd.	INE239A01024		Food Products	504367					
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	713925					
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	562000					
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3004200					
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	10000000					
Coal India Ltd.	INE522F01014		Consumable Fuels	1887900					
Cigniti Technologies Ltd	INE675C01017		IT - Services	493911					
Bajaj Finserv Ltd.	INE918D01026		Finance	406000					
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2629550					
ITC Ltd.	INE154A01025		Diversified Fmcg	1524485					
Adani Wilmar Ltd.	INE699H01024		Agricultural Food & Other Products	2468180					
IndusInd Bank Ltd.	INE095A01012		Banks	591782					
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050					
Britannia Industries Ltd.	INE216A01030		Food Products	106875					
Canara Bank	INE476A01022		Banks	4414500					
Titan Company Ltd.	INE260A01028		Consumer Durables	108325					
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3495525					
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1323000					
GAIL (India) Ltd.	INE129A01019		Gas	1875300					
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	28100					
UPL Ltd. (Right Share)	INE9628A01018		Fertilizers & Agrochemicals	1220067					
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000					
LTIMindtree Ltd.	INE214T01019		IT - Software	49800					
Punjab National Bank	INE160A01022		Banks	2880000					
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125					
Jindal Steel & Power Ltd.	INE748A01030		Ferrous Metals	281250					
Syngene International Ltd.	INE398B01022		Healthcare Services	288802					
Eicher Motors Ltd.	INE066A01021		Automobiles	26250					
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	45250					
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000					
Tata Power Company Ltd.	INE245A01021		Power	176850					
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250					
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	312400					
United Spirits Ltd.	INE854D01024		Beverages	29400					
Bank Of Baroda	INE038A01039		Banks	105300					
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500					
Britannia Industries Ltd. (Covered call) \$			Food Products	-30000					
Nestle India Ltd. (Covered call) \$			Food Products	-145000					
ICICI Bank Ltd. (Covered call) \$			Banks	-210000					
ITC Ltd. (Covered call) \$			Diversified Fmcg	-432000					
HCL Technologies Ltd. (Covered call) \$			IT - Software	-140000					
HDFC Bank Ltd. (Covered call) \$			Banks	-156750					
Dr. Reddy's Laboratories Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-312500					
Sun Pharmaceutical Industries Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-262500					
IndusInd Bank Ltd. (Covered call) \$			Banks	-170000					
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-550000					
Wipro Ltd. (Covered call) \$			IT - Software	-1275000					
Tata Consultancy Services Ltd. (Covered call) \$			IT - Software	-140000					
State Bank Of India (Covered call) \$			Banks	-618750					
Hero Motocorp Ltd. (Covered call) \$			Automobiles	-135000					
Tata Motors Ltd. (Covered call) \$			Automobiles	-382250					
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-500000					
Hindustan Unilever Ltd. (Covered call) \$			Diversified Fmcg	-270000					
Axis Bank Ltd. (Covered call) \$			Banks	-687500					
Infosys Ltd. (Covered call) \$			IT - Software	-400000					
Cipla Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-552500					
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-750000					
Unlisted						Nil	Nil		
Debt Instruments						99019.74	7.74%		
Listed / Awaiting Listing On Stock Exchanges						79984.34	6.25%		
Government Securities						64806.96	5.07%		
Government Securities	IN002020085	7.18 SOV		19256950				6.87	
Government Securities	IN0020240019	7.1 SOV		14648000				6.86	
Government Securities	IN0020230010	7.06 SOV		13000000				6.73	
Government Securities	IN0020210137	7.53 SOV		12641120				7.47	
Government Securities	IN0020220151	7.26 SOV		4003300				6.86	
Non-Convertible debentures / Bonds						15177.38	1.19%		
Muthoot Finance Ltd. **	INE414G07367	9.09 CRISIL AA+		7500				8.60	
Godrej Industries Ltd. **	INE233A08113	8.4 CRISIL AA+		5000				8.20	
Shriram Finance Ltd. **	INE721A078R8	8.75 CRISIL AA+		2500				8.67	
NTPC Ltd. **	INE733E073P6	8.49 CRISIL AAA		750000				7.32	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						19035.40	1.49%		
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		73				8.35	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		65				8.41	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		62				8.41	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						67007.01	5.24%		
Certificate of Deposits						67007.01	5.24%		
Small Industries Development Bank Of India. **	INE566F16AW4	CRISIL A1+		5000				7.64	
Axis Bank Ltd. **	INE238A06469	CRISIL A1+		4000				7.64	
Punjab National Bank	INE160A6P9B9	CRISIL A1+		3000				7.30	
Indian Bank **	INE562A16M21	CRISIL A1+		2000				7.59	
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		

Units of Mutual Fund						
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Money Market Fund	28776141	106836.43	8.35%	106836.43
Reverse Repo						
				49459.95	3.87%	
Units of Real Estate Investment Trust (REITs)						
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)	4452835	22974.03	1.80%	13275.24
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)	1523199		0.45%	5696.76
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)	2886635		0.31%	4002.03
Units of an Alternative Investment Fund (AIF)						
				Nil	Nil	
TREPS						
				63933.62	5.00%	
Net Current Assets						
				-4422.99	-0.35%	
Total Net Assets						
				1278848.51	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
TVS Motor Company Ltd. \$			Automobiles	-3500	-86.29	-0.01%
Bank Of Baroda \$			Banks	-105300	-225.42	-0.02%
United Spirits Ltd. \$			Beverages	-29400	-420.85	-0.03%
Samvardhana Motherson International Ltd. \$			Auto Components	-312400	-443.92	-0.03%
Apollo Hospitals Enterprise Ltd. \$			Healthcare Services	-8250	-565.23	-0.04%
Tata Power Company Ltd. \$			Power	-176850	-647.89	-0.05%
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-42000	-785.06	-0.06%
Grofin Industries Ltd. \$			Cement & Cement Products	-45250	-1139.67	-0.09%
Eicher Motors Ltd. \$			Automobiles	-26250	-1369.09	-0.11%
IndusInd Bank Ltd. \$			Banks	-150000	-1497.00	-0.12%
Britannia Industries Ltd. \$			Food Products	-36900	-1887.27	-0.15%
Syngene International Ltd. \$			Healthcare Services	-288000	-2160.00	-0.17%
Jindal Steel & Power Ltd. \$			Ferrous Metals	-281250	-2232.14	-0.17%
SBI Life Insurance Company Ltd. \$			Insurance	-169125	-2517.43	-0.20%
Punjab National Bank \$			Banks	-288000	-2932.70	-0.23%
LTMindtree Ltd. \$			IT - Software	-49800	-2944.00	-0.23%
Nestle India Ltd. \$			Food Products	-127800	-2955.76	-0.23%
Indus Towers Ltd. \$			Telecom - Services	-867000	-3023.23	-0.24%
Ultratech Cement Ltd. \$			Cement & Cement Products	-28100	-3253.36	-0.25%
GAIL (India) Ltd. \$			Gas	-1875300	-3337.66	-0.26%
Bharat Petroleum Corporation Ltd. \$			Petroleum Products	-132300	-3471.55	-0.27%
Indian Oil Corporation Ltd. \$			Petroleum Products	-2720250	-3515.92	-0.27%
State Bank Of India \$			Banks	-471750	-3659.84	-0.29%
Titan Company Ltd. \$			Consumer Durables	-108325	-3800.04	-0.30%
Canara Bank \$			Banks	-4414500	-4131.09	-0.32%
JSW Steel Ltd. \$			Ferrous Metals	-598050	-5680.88	-0.44%
Hero Motocorp Ltd. \$			Automobiles	-139550	-4607.38	-0.47%
OIL & Natural Gas Corporation Ltd. \$			Oil	-2610300	-6787.56	-0.53%
Bajaj Finserv Ltd. \$			Finance	-406000	-7090.99	-0.55%
Coal India Ltd. \$			Consumable Fuels	-1887900	-7495.91	-0.59%
Wipro Ltd. \$			IT - Software	-2514000	-7870.08	-0.62%
Power Grid Corporation Of India Ltd. \$			Power	-2959200	-8852.45	-0.69%
Vodafone Idea Ltd. \$			Telecom - Services	-10000000	-9070.00	-0.71%
Axis Bank Ltd. \$			Banks	-1058750	-10486.39	-0.82%
Kotak Mahindra Bank Ltd. \$			Banks	-562000	-10740.66	-0.84%
Tata Consultancy Services Ltd. \$			IT - Software	-281400	-11631.95	-0.91%
Bharti Airtel Ltd. \$			Telecom - Services	-712025	-11632.00	-0.91%
Maruti Suzuki India Ltd. \$			Automobiles	-105550	-13010.99	-1.02%
Ambuja Cements Ltd. \$			Cement & Cement Products	-2602800	-13427.85	-1.05%
ICICI Bank Ltd. \$			Banks	-1155000	-14523.55	-1.14%
Cipla Ltd. \$			Pharmaceuticals & Biotechnology	-1017900	-15130.57	-1.18%
Tata Steel Ltd. \$			Ferrous Metals	-11412500	-15428.56	-1.21%
Larsen & Toubro Ltd. \$			Construction	-437100	-15644.90	-1.22%
HCL Technologies Ltd. \$			IT - Software	-902650	-15664.14	-1.22%
Vedanta Ltd. \$			Diversified Metals	-3578800	-15854.08	-1.24%
Infosys Ltd. \$			IT - Software	-891600	-16834.30	-1.32%
Bajaj Finance Ltd. \$			Finance	-253750	-20124.66	-1.57%
Hindustan Unilever Ltd. \$			Diversified Fmcg	-827100	-20519.11	-1.60%
HDFC Life Insurance Company Ltd \$			Insurance	-3204300	-20536.36	-1.61%
Mahindra & Mahindra Ltd. \$			Automobiles	-826000	-24840.71	-1.94%
Adani Ports and Special Economic Zone Ltd. \$			Transport Infrastructure	-2365600	-26084.29	-2.04%
Tata Motors Ltd. \$			Automobiles	-4200350	-30213.12	-2.36%
NTPC Ltd. \$			Power	-9577500	-31169.97	-2.44%
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-2347100	-40951.03	-3.20%
Reliance Industries Ltd. \$			Petroleum Products	-4673500	-59355.79	-4.64%
HDFC Bank Ltd. \$			Banks	-4082100	-69689.61	-5.45%

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

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

** Non-Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

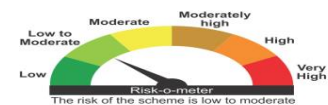
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/DO-PoD-1/R/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Equity Minimum Variance Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)						288667.15	85.72%		
Listed / Awaiting Listing On Stock Exchanges						288667.15	85.72%		
HDFC Bank Ltd.	INE040A01034		Banks	1595381	27101.53	8.05%			
ICICI Bank Ltd.	INE090A01021		Banks	1995596	25000.83	7.42%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	390466	16057.52	4.77%			
State Bank Of India	INE062A01020		Banks	1995558	15423.67	4.58%			
Axis Bank Ltd.	INE238A01034		Banks	1558158	15365.00	4.56%			
Balance Industries Ltd.	INE002A01018		Petroleum Products	1209560	15302.14	4.54%			
Infosys Ltd.	INE090A01021		IT - Software	781265	14686.22	4.35%			
ITC Ltd.	INE154A01025		Diversified Fmcg	3148237	14088.36	4.18%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	806828	13121.44	3.90%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	92747	10654.27	3.16%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	414443	10231.77	3.04%			
Larsen & Toubro Ltd.	INE018A01030		Construction	273154	9744.50	2.89%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3165496	9548.72	2.84%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	509572	8886.68	2.64%			
NTPC Ltd.	INE733E01010		Power	2607492	8448.27	2.51%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1272840	8121.36	2.41%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	541996	8018.29	2.38%			
Wipro Ltd.	INE075A01022		IT - Software	2169634	6767.09	2.01%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	540333	6577.74	1.95%			
Eicher Motors Ltd.	INE066A01021		Automobiles	125717	6530.12	1.94%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	416778	6183.32	1.84%			
HCL Technologies Ltd.	INE860A01027		IT - Software	304484	5253.72	1.56%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	116954	5074.81	1.51%			
Maruti Suzuki India Ltd.	INES55B01010		Automobiles	39427	4853.72	1.44%			
Britannia Industries Ltd.	INE216A01030		Food Products	85036	4362.05	1.30%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	162766	3744.92	1.11%			
Titan Company Ltd.	INE280A01028		Consumer Durables	98302	3430.99	1.02%			
Nestle India Ltd.	INE239A01024		Food Products	120000	2775.84	0.82%			
Bajaj Auto Ltd.	INE917D01010		Automobiles	19575	1731.96	0.51%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	96823	1621.25	0.48%			
Britannia Industries Ltd. (Covered call) \$\$			Food Products	-19400	-15.94	^			
Hero Motocorp Ltd. (Covered call) \$\$			Automobiles	-33750	-25.01	-0.01%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						14440.19	4.29%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						14440.19	4.29%		
91 Days Treasury Bills	IN002024X383	SOV		10000000	9904.11	2.94%		6.43	
91 Days Treasury Bills	IN002024X425	SOV		2500000	2463.95	0.73%		6.51	
91 Days Treasury Bills	IN002024X417	SOV		2000000	1973.57	0.59%		6.52	
364 Days Treasury Bills	IN002024Z040	SOV		100000	98.56	0.03%		6.51	
Units of Real Estate Investment Trust (REITs)						9085.35	2.70%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	9085.35	2.70%			
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						19534.84	5.80%		
Others						5000.00	1.48%		
Cash Margin - Derivatives						5000.00	1.48%		
Net Current Assets						11.66	^		
Total Net Assets						336739.19	100.00%		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Bank Ltd. \$\$			Banks	245000	3080.75	0.91%
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	140000	2442.65	0.73%
Nestle India Ltd. \$\$			Food Products	-57000	-1318.30	-0.39%
Wipro Ltd. \$\$			IT - Software	-1050000	-3287.03	-0.98%
Infosys Ltd. \$\$			IT - Software	-400000	-7552.40	-2.24%

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

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

\$\$ - Derivatives.

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

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

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

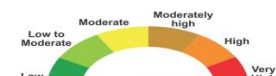
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 TRI





ICICI Prudential Mutual Fund								
ICICI Prudential Equity - Arbitrage Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)					1778503.32	70.23%		
Listed / Awaiting Listing On Stock Exchanges					1778503.32	70.23%		
Raffine Industries Ltd.	INE002A01018		Petroleum Products	9703500	122758.98	4.85%		
HDPC Bank Ltd.	INE040A01034		Banks	3849000	65383.19	2.58%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3839425	62440.57	2.47%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3140800	59716.03	2.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1702400	50899.21	2.01%		
Larsen & Toubro Ltd.	INE038A01030		Construction	1425450	50851.50	2.01%		
Tata Motors Ltd.	INE155A01022		Automobiles	6911300	49491.82	1.95%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1154475	47476.63	1.87%		
Infosys Ltd.	INE009A01021		IT - Software	2314000	43498.57	1.72%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9306050	41273.77	1.63%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1700400	38901.75	1.54%		
Bank Of Baroda	INE028A01039		Banks	34566.30	14566.30	1.36%		
NTPC Ltd.	INE713E01010		Power	10482000	33961.68	1.34%		
Bajaj Finance Ltd.	INE296A01024		Finance	405000	31934.66	1.26%		
Axis Bank Ltd.	INE238A01034		Banks	3058125	30156.17	1.19%		
Power Finance Corporation Ltd.	INE134E01011		Finance	7129200	30120.87	1.19%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2480800	27272.67	1.08%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4440800	26391.67	1.04%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	288480000	26107.44	1.03%		
ICICI Bank Ltd.	INE090A01021		Banks	1783600	22344.94	0.88%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	891300	22004.41	0.87%		
IndusInd Bank Ltd.	INE056A01012		Banks	21089.77	21089.77	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	28681875	20843.12	0.82%		
Titan Company Ltd.	INE280A01028		Consumer Durables	575225	20076.79	0.79%		
State Bank Of India	INE062A01020		Banks	2568000	19848.07	0.78%		
DLF Ltd.	INE271C01023		Realty	2638350	19657.03	0.78%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1286255	19025.45	0.75%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2286875	18101.76	0.71%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6725950	17663.02	0.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5718600	17250.16	0.68%		
Coal India Ltd.	INE322F01014		Consumable Fuels	4291150	17139.10	0.68%		
JTC Ltd.	INE154A01025		Diversified Fmcg	3632000	16353.20	0.64%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	409500	16121.20	0.64%		
Jo Financial Services Ltd.	INE758E01017		Finance	6553800	15837.26	0.63%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	627200	15415.95	0.61%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	5221200	15279.84	0.60%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2947500	15114.78	0.60%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	336450	14549.28	0.57%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	4182000	14519.90	0.57%		
Punjab National Bank	INE160A01022		Banks	14168000	14138.02	0.57%		
Grovin Industries Ltd.	INE47A01021		Cement & Cement Products	550250	13804.95	0.55%		
Bajaj Auto Ltd.	INE517E01010		Automobiles	155475	13756.12	0.54%		
Eicher Motors Ltd.	INE066A01021		Automobiles	246225	12789.67	0.51%		
Tata Power Company Ltd.	INE245A01021		Power	3348000	12203.46	0.48%		
Trent Ltd.	INE849A01020		Retailing	208600	12001.18	0.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	961150	11836.69	0.47%		
Shriram Finance Ltd.	INE712A01047		Finance	2175750	11830.64	0.47%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	101650	11676.99	0.46%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	955350	11195.75	0.44%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	613550	10700.01	0.42%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	5837400	10471.71	0.41%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3235000	10459.01	0.41%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1730000	10347.13	0.41%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1264000	9860.46	0.39%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2627500	9526.00	0.38%		
Manipalnam Finance Ltd.	INE522O01027		Finance	4779900	9368.27	0.37%		
Godrej Properties Ltd.	INE484E01027		Realty	395775	9219.38	0.36%		
HDPC Asset Management Company Ltd.	INE127D01025		Capital Markets	232200	8985.91	0.35%		
Bandhan Bank Ltd.	INE545U01014		Banks	5871600	8888.43	0.35%		
Aditya Birla Fashion and Retail Ltd.	INE647D01011		Retailing	3205800	8779.08	0.35%		
Priyada India Ltd.	INE459K01017		Industrial Products	139875	8445.58	0.33%		
Bharat Forge Ltd.	INE456A01025		Auto Components	686500	8403.10	0.33%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	388450	8081.51	0.32%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3879750	8073.37	0.32%		
Canara Bank	INE476A01022		Banks	8565750	7989.28	0.32%		
Zyklus Lifesciences Ltd.	INE510B01027		Pharmaceuticals & Biotechnology	821700	7972.54	0.31%		
Bajaj Finserv Ltd.	INE518E01026		Finance	450000	7812.45	0.31%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	675500	7574.04	0.30%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	1357000	7549.67	0.30%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	6776000	7279.46	0.29%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5208500	7011.68	0.28%		
Hindustan Copper Ltd.	INE511E01026		Non - Ferrous Metals	3867300	6852.27	0.27%		
City Union Bank Ltd.	INE491A01021		Banks	3820000	6636.10	0.26%		
Pdiltite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	221750	6367.99	0.25%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	411375	6103.16	0.24%		
COFORGE Ltd.	INE591G01017		IT - Software	73275	6055.34	0.24%		
HCL Technologies Ltd.	INE580A01027		IT - Software	337500	5815.63	0.23%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	448750	5770.25	0.23%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1620000	5563.08	0.22%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	659750	5425.12	0.21%		
Bharat Petroleum Corporation Ltd.	INE29A01011		Petroleum Products	2068200	5400.07	0.21%		
GAIL (India) Ltd.	INE129A01019		Gas	5390.20	5390.20	0.21%		
Varun Beverages Ltd.	INE200M01039		Beverages	991375	5321.21	0.21%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	652600	5062.54	0.20%		
Mahanagar Gas Ltd.	INE002S01010		Gas	362800	5006.10	0.20%		
Indian Energy Exchange Ltd.	INE202A01020		Capital Markets	2808750	4904.08	0.19%		
Exide Industries Ltd.	INE302A01020		Auto Components	1306400	4893.97	0.19%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	70625	4809.92	0.19%		
ACC Ltd.	INE012A01025		Cement & Cement Products	237300	4764.15	0.19%		
NMDC Ltd.	INE584A01023		Minerals & Mining	7128000	4711.61	0.19%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1044000	4642.67	0.18%		
Hevelis India Ltd.	INE176B01024		Consumer Durables	4285.36	28000	0.17%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	565000	4320.56	0.17%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	260500	4253.97	0.17%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	722500	4219.76	0.17%		
HDPC Life Insurance Company Ltd.	INE795G01014		Insurance	644600	4112.87	0.16%		
Petronet LNG Ltd.	INE347G01014		Gas	1240500	3922.46	0.15%		
Birlasoft Ltd.	INE836A01035		IT - Software	716000	3827.74	0.15%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2658950	3756.03	0.15%		
United Spirits Ltd.	INE854D01024		Beverages	262150	3733.02	0.15%		
WCL Ltd.	INE548A01028		Telecom - Services	3672750	3600.40	0.14%		
IPL Ltd.	INE528A01036		Fertilizers & Agrochemicals	596200	3599.56	0.14%		
Zomato Ltd.	INE758T01015		Retailing	1496000	3296.44	0.13%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	100000	3269.10	0.13%		
Mphasis Ltd.	INE356A01018		IT - Software	106150	3044.33	0.12%		
Max Financial Services Ltd.	INE180A01020		Insurance	249600	2784.91	0.11%		
Yes Bank Ltd.	INE528O01025		Banks	16348000	2739.89	0.11%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	1091250	2506.60	0.10%		
Siemens Ltd.	INE003A01024		Electrical Equipment	39450	2395.94	0.09%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	253125	2392.03	0.09%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	103200	2374.43	0.09%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	175000	2291.98	0.09%		
MRF Ltd.	INE883A01011		Auto Components	1955	2221.52	0.09%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	300700	1964.47	0.08%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	54000	1881.23	0.07%		
Life Insurance Corporation of India	INE011V01017		Insurance	217925	1842.45	0.07%		
Pramet Enterprises Ltd.	INE140A01024		Finance	1841.58	18000	0.07%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	359100	1810.22	0.07%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	179850	1773.50	0.07%		
Wipro Ltd.	INE075A01022		IT - Software	531000	1656.19	0.07%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	85200	1530.96	0.06%		
Singene International Ltd.	INE308B01022		Healthcare Services	15323.17	20400	0.06%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	52850	1491.19	0.06%		
The Federal Bank Ltd.	INE171A01029		Banks	785000	1469.60	0.06%		
Dabur India Ltd.	INE016A01026		Personal Products	267500	1417.35	0.06%		
Teek Mahindra Ltd.	INE669C01036		IT - Software	82200	1376.40	0.05%		
Glenmark Pharmaceuticals Ltd.	INE035A01035		Pharmaceuticals & Biotechnology	90350	1312.97	0.05%		
Can Fin Homes Ltd.	INE477A01020		Finance	195975	1308.53	0.05%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	8300	1243.83	0.05%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	20500	1143.43	0.05%		
ABB India Ltd.	INE117A01022		Electrical Equipment	18625	1094.15	0.04%		
Nestle India Ltd.	INE239A01024		Food Products	45600	1054.82	0.04%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	152250	966.56	0.04%		
Adani Energy Solutions Ltd.	INE931S01010		Power	125000	935.44	0.04%		
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	25650	929.41	0.04%		

Muthoot Finance Ltd.	INE414G01012	Finance	40150	906.91	0.04%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	144000	887.04	0.04%	
Astral Ltd.	INE060101046	Industrial Products	56885	857.43	0.03%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	28875	811.34	0.03%	
BSE Ltd.	INE118H01025	Capital Markets	15125	802.52	0.03%	
Adani Green Energy Ltd.	INE364U01010	Power	71250	710.75	0.03%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	19800	657.78	0.03%	
LITMendree Ltd.	INE214T01019	IT - Software	10650	629.86	0.02%	
Jubilant Foodworks Ltd.	INE797010120	Leisure Services	88750	634.71	0.02%	
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	9900	622.28	0.02%	
Macrotech Developers Ltd.	INE670K01029	Realty	46350	558.29	0.02%	
Avenue Supermarkets Ltd.	INE192R01011	Retailing	15000	549.70	0.02%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	35350	533.63	0.02%	
Cummins India Ltd.	INE258A01020	Industrial Products	18150	528.90	0.02%	
Union Bank Of India	INE692A01016	Banks	349575	403.72	0.02%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	277875	357.04	0.01%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	8400	348.49	0.01%	
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	51600	346.06	0.01%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	17750	329.88	0.01%	
IRB Infrastructure Developers Ltd.	INE821B01022	Construction	574000	329.02	0.01%	
Britannia Industries Ltd.	INE216A01030	Food Products	6100	312.91	0.01%	
Info Edge (India) Ltd.	INE663F01024	Retailing	3600	278.05	0.01%	
Persistent Systems Ltd.	INE26H01021	IT - Software	4500	271.47	0.01%	
L&T Technology Services Ltd.	INE310V01017	IT - Services	4000	217.97	0.01%	
Hindustan Petroleum Corporation Ltd.	INE09A01015	Petroleum Products	56700	203.13	0.01%	
PVR INOX Ltd.	INE191H01014	Entertainment	14652	159.78	0.01%	
Voltas Ltd.	INE226A01021	Consumer Durables	10200	128.61	0.01%	
Page Industries Ltd.	INE761H01022	Textiles & Apparel	285	127.46	0.01%	
MAX Healthcare Institute Ltd	INE027H01010	Healthcare Services	825	94.72	^	
Bosch Ltd.	INE323A01026	Auto Components	300	86.19	^	
Hero Motocorp Ltd.	INE158A01026	Automobiles	1950	84.61	^	
Supreme Industries Ltd.	INE195A01028	Industrial Products	1250	49.61	^	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	12000	34.19	^	
PB Fintech Ltd.	INE137T01026	Financial Technology (Fintech)	1950	33.67	^	
CESC Ltd.	INE486A01021	Power	17550	25.09	^	
JSW Energy Ltd	INE121E01018	Power	2250	11.44	^	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1300	7.21	^	
Unlisted				Nil	Nil	
Debt Instruments				2499.85	0.10%	
Listed / Awaiting Listing On Stock Exchanges				2499.85	0.10%	
Non-Convertible debentures / Bonds				2499.85	0.10%	
IDFC First Bank Ltd. **	INE092T08B72	8.52 ICRA AA+	250	2499.85	0.10%	7.98
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				256548.65	10.13%	
Certificate of Deposits				216240.17	8.54%	
Canara Bank **	INE475A16Y29	CRISIL A1+	5000	24856.45	0.98%	7.26
Indian Bank	INE562A16MR8	CRISIL A1+	4000	19841.70	0.78%	7.28
HDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	3500	17406.27	0.69%	7.28
Export-Import Bank Of India	INE514E16CH3	CRISIL A1+	3500	17323.78	0.68%	7.28
Small Industries Development Bank Of India.	INE556F16A84	CRISIL A1+	3000	14922.41	0.59%	7.30
IndusInd Bank Ltd. **	INE05A16W11	CRISIL A1+	3000	14880.15	0.59%	7.35
Union Bank Of India **	INE692A16H11	ICRA A1+	3000	14860.70	0.59%	7.28
Punjab National Bank **	INE160A16CP1	CRISIL A1+	2700	13398.18	0.53%	7.30
Union Bank Of India **	INE692A16IN0	ICRA A1+	2500	11624.93	0.46%	7.59
Bank Of India **	INE084A16C27	CRISIL A1+	2500	11616.23	0.46%	7.65
HDFC Bank Ltd. **	INE040A16E06	CRISIL A1+	2000	9932.81	0.39%	7.28
Union Bank Of India	INE692A16HP7	ICRA A1+	2000	9911.05	0.39%	7.28
Kotak Mahindra Bank Ltd.	INE237A16J20	CRISIL A1+	2000	9304.30	0.37%	7.56
Canara Bank **	INE476A16A16	CRISIL A1+	2000	9298.14	0.37%	7.59
HDFC Bank Ltd. **	INE040A16E82	CRISIL A1+	1500	7450.96	0.29%	7.28
Bank Of Baroda **	INE038A16F17	ICRA A1+	1000	4953.47	0.20%	7.26
Indian Bank **	INE562A16MX4	CRISIL A1+	1000	4648.64	0.18%	7.60
Commercial Papers				37311.10	1.47%	
Reliance Retail Ventures Ltd **	INE929O14CT7	CRISIL A1+	3000	14948.90	0.59%	7.34
Reliance Retail Ventures Ltd **	INE929O14CS4	CRISIL A1+	1000	4899.91	0.20%	7.38
L&T Finance Ltd. **	INE498L14BD0	CRISIL A1+	1000	4976.22	0.20%	7.59
Panatone Finvest Ltd. **	INE116F14190	CRISIL A1+	1000	4958.49	0.20%	7.64
Barclays Investments & Loans (India) Ltd. **	INE704I14I25	CRISIL A1+	1000	4953.87	0.20%	7.72
Standard Chartered Capital Ltd. **	INE403G145C6	CRISIL A1+	500	2483.71	0.10%	7.72
Treasury Bills				2997.38	0.12%	
182 Days Treasury Bills	IN002024Y191	SOV	2500000	2497.82	0.10%	6.37
364 Days Treasury Bills	IN002023Z471	SOV	500000	499.56	0.02%	6.37
Units of Mutual Fund				430079.51	16.98%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		74722063	27718.66	10.95%	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82		28700963	152660.85	6.03%	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				125620.88	4.96%	
Net Current Assets				-60819.05	-2.40%	
Total Net Assets				2532433.16	100.00%	

Details of Stock Future / Index Future						
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. \$5			Chemicals & Petrochemicals	-1300	-7.26	^
JSW Energy Ltd. \$5			Power	-2250	-11.49	^
CESC Ltd. \$5			Power	-17550	-25.25	^
PB Fintech Ltd. \$5			Financial Technology (Fintech)	-1950	-33.76	^
Mahindra & Mahindra Financial Services Ltd. \$5			Finance	-12000	-34.08	^
Grasim Industries Ltd. \$5			Cement & Cement Products	-1500	-38.00	^
Supreme Industries Ltd. \$5			Industrial Products	-1250	-49.74	^
Samvardhana Motherson International Ltd. \$5			Auto Components	-35500	-50.72	^
ICICI Bank Ltd. \$5			Banks	-4200	-53.12	^
Coal India Ltd. \$5			Consumable Fuels	-13650	-54.52	^
Zomato Ltd. \$5			Retailing	-26000	-57.84	^
HCL Technologies Ltd. \$5			IT - Software	-3500	-61.09	^
Crompton Greaves Consumer Electricals Ltd. \$5			Consumer Durables	-18000	-62.42	^
Hero Motocorp Ltd. \$5			Automobiles	-1950	-84.06	^
Bosch Ltd. \$5			Auto Components	-300	-86.68	^
MAX Healthcare Institute Ltd \$5			Healthcare Services	-8925	-95.06	^
Page Industries Ltd. \$5			Textiles & Apparel	-285	-127.47	-0.01%
Voltas Ltd. \$5			Consumer Durables	-10200	-129.31	-0.01%
Central Depository Services (India) Ltd. \$5			Capital Markets	-10500	-138.62	-0.01%
PVR INOX Ltd. \$5			Entertainment	-14652	-160.15	-0.01%
Titan Company Ltd. \$5			Consumer Durables	-4550	-160.55	-0.01%
Interglobe Aviation Ltd. \$5			Transport Services	-3750	-163.47	-0.01%
TVS Motor Company Ltd. \$5			Automobiles	-7000	-173.23	-0.01%
Godrej Properties Ltd. \$5			Realty	-8100	-190.36	-0.01%
Hindustan Petroleum Corporation Ltd. \$5			Petroleum Products	-56700	-203.04	-0.01%
L&T Technology Services Ltd. \$5			IT - Services	-4000	-219.06	-0.01%
Tata Steel Ltd. \$5			Ferrous Metals	-187000	-254.28	-0.01%
Cipla Ltd. \$5			Pharmaceuticals & Biotechnology	-18200	-272.24	-0.01%
Persistent Systems Ltd. \$5			IT - Software	-4500	-273.08	-0.01%
INFO edge india Ltd \$5			Retailing	-3600	-279.05	-0.01%
Britannia Industries Ltd. \$5			Food Products	-6100	-311.99	-0.01%
Lupin Ltd. \$5			Pharmaceuticals & Biotechnology	-15300	-321.80	-0.01%
IRB Infrastructure Developers Ltd. \$5			Construction	-574000	-329.88	-0.01%
ICICI Lombard General Insurance Company Ltd. \$5			Insurance	-17750	-331.78	-0.01%
Varun Beverages Ltd. \$5			Beverages	-62125	-337.53	-0.01%
Marico Ltd. \$5			Agricultural Food & Other Products	-51600	-346.44	-0.01%
Navin Fluorine International Ltd. \$5			Chemicals & Petrochemicals	-8400	-350.61	-0.01%
Indian Oil Corporation Ltd. \$5			Petroleum Products	-277875	-359.15	-0.01%

Rural Electrification Corporation Ltd. \$	Finance	-87000	-391.46	-0.02%
Bharat Forge Ltd. \$	Auto Components	-32000	-394.00	-0.02%
Union Bank Of India \$	Banks	-349575	-403.83	-0.02%
Power Finance Corporation Ltd. \$	Finance	-97500	-410.82	-0.02%
Kotak Mahindra Bank Ltd. \$	Banks	-23200	-446.03	-0.02%
Cummins India Ltd. \$	Industrial Products	-18150	-528.86	-0.02%
APL Apollo Tubes Ltd. \$	Industrial Products	-35350	-535.91	-0.02%
Avenue Supermarkets Ltd. \$	Retailing	-15000	-552.04	-0.02%
Macrotech Developers Ltd. \$	Realty	-46350	-559.72	-0.02%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-53600	-594.96	-0.02%
Atul Ltd \$	Chemicals & Petrochemicals	-9900	-624.83	-0.02%
Jubilant Foodworks Ltd. \$	Leisure Services	-88750	-627.29	-0.02%
Bharat Electronics Ltd. \$	Aerospace & Defense	-213750	-629.39	-0.02%
LTMindtree Ltd. \$	IT - Software	-10650	-629.59	-0.02%
Tube Investments of India Ltd. \$	Auto Components	-19800	-660.41	-0.03%
Adani Green Energy Ltd. \$	Power	-71250	-713.43	-0.03%
Tata Motors Ltd. \$	Automobiles	-110550	-799.88	-0.03%
BSE Ltd. \$	Capital Markets	-15125	-805.78	-0.03%
Mahindra & Mahindra Ltd. \$	Automobiles	-26775	-810.16	-0.03%
SRF Ltd. \$	Chemicals & Petrochemicals	-28875	-815.47	-0.03%
Axis Bank Ltd. \$	Banks	-83750	-834.49	-0.03%
Astral Ltd. \$	Industrial Products	-56885	-862.18	-0.03%
ICICI Prudential Life Insurance Company Ltd. \$	Insurance	-144000	-890.86	-0.04%
Muthoot Finance Ltd. \$	Finance	-40150	-908.59	-0.04%
Escorts Kubota Ltd. \$	Agricultural, Commercial & Construction Vehicles	-25650	-934.53	-0.04%
Adani Energy Solutions Ltd. \$	Power	-125000	-941.13	-0.04%
CG Power and Industrial Solutions Ltd. \$	Electrical Equipment	-152250	-972.88	-0.04%
HDFC Bank Ltd. \$	Banks	-58300	-1001.51	-0.04%
Jo Financial Services Ltd. \$	Finance	-425700	-1041.90	-0.04%
Nestle India Ltd. \$	Food Products	-45600	-1054.64	-0.04%
ABB India Ltd. \$	Electrical Equipment	-18625	-1101.19	-0.04%
Divi's Laboratories Ltd. \$	Pharmaceuticals & Biotechnology	-20500	-1150.02	-0.05%
Dixon Technologies (India) Ltd. \$	Consumer Durables	-8300	-1244.44	-0.05%
Can Finance Homes Ltd. \$	Finance	-195975	-1311.17	-0.05%
Glenmark Pharmaceuticals Ltd. \$	Pharmaceuticals & Biotechnology	-90350	-1321.14	-0.05%
Tech Mahindra Ltd. \$	IT - Software	-82200	-1383.51	-0.05%
Dabur India Ltd. \$	Personal Products	-267500	-1425.37	-0.06%
The Federal Bank Ltd. \$	Banks	-785000	-1472.74	-0.06%
Colgate - Palmolive (India) Ltd. \$	Personal Products	-52850	-1491.90	-0.06%
Syngene International Ltd. \$	Healthcare Services	-204000	-1530.00	-0.06%
Metropolis Healthcare Ltd. \$	Healthcare Services	-85200	-1534.58	-0.06%
Wipro Ltd. \$	IT - Software	-531000	-1662.30	-0.07%
Tata Chemicals Ltd. \$	Chemicals & Petrochemicals	-179850	-1784.29	-0.07%
Chambal Fertilisers and Chemicals Ltd. \$	Fertilizers & Agrochemicals	-359100	-1799.81	-0.07%
Piramal Enterprises Ltd. \$	Finance	-180000	-1849.50	-0.07%
Life Insurance Corporation Of India. \$	Insurance	-217925	-1851.82	-0.07%
PI Industries Ltd. \$	Fertilizers & Agrochemicals	-54000	-1888.57	-0.07%
Jindal Stainless Ltd. \$	Ferrous Metals	-300700	-1964.17	-0.08%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-82500	-2059.16	-0.08%
Central Depository Services (India) Ltd. \$	Capital Markets	-164500	-2167.37	-0.09%
MRF Ltd. \$	Auto Components	-1955	-2234.53	-0.09%
Asian Paints Ltd. \$	Consumer Durables	-103200	-2384.33	-0.09%
JSW Steel Ltd. \$	Ferrous Metals	-253125	-2404.43	-0.09%
Siemens Ltd. \$	Electrical Equipment	-39450	-2406.26	-0.10%
Housing & Urban Development Corporation Ltd. \$	Finance	-1091250	-2521.66	-0.10%
Yes Bank Ltd. \$	Banks	-14248000	-2754.14	-0.11%
Max Financial Services Ltd. \$	Insurance	-249600	-2793.40	-0.11%
Wipac Ltd. \$	IT - Software	-106150	-3060.62	-0.12%
Zomato Ltd. \$	Retailing	-1470000	-3257.52	-0.13%
Torrent Pharmaceuticals Ltd. \$	Pharmaceuticals & Biotechnology	-100000	-3285.10	-0.13%
UPL Ltd. \$	Fertilizers & Agrochemicals	-596200	-3610.89	-0.14%
HFCL Ltd. \$	Telecom - Services	-3672750	-3621.70	-0.14%
Samvardhana Motherson International Ltd. \$	Auto Components	-2623450	-3727.92	-0.15%
United Spirits Ltd. \$	Beverages	-262150	-3752.55	-0.15%
Birlasoft Ltd. \$	IT - Software	-716000	-3850.65	-0.15%
Petronet LNG Ltd. \$	Gas	-1240500	-3941.69	-0.16%
HDFC Life Insurance Company Ltd \$	Insurance	-644600	-4131.24	-0.16%
Laurus Labs Ltd. \$	Pharmaceuticals & Biotechnology	-722500	-4234.21	-0.17%
Tata Communications Ltd. \$	Telecom - Services	-260500	-4266.08	-0.17%
The Indian Hotels Company Ltd. \$	Leisure Services	-565000	-4345.70	-0.17%
Havells India Ltd. \$	Consumer Durables	-280000	-4399.22	-0.17%
Aarti Industries Ltd \$	Chemicals & Petrochemicals	-1044000	-4671.38	-0.18%
NHDC Ltd. \$	Minerals & Mining	-1728000	-4732.99	-0.19%
ACC Ltd. \$	Cement & Cement Products	-237300	-4785.04	-0.19%
Apollo Hospitals Enterprise Ltd. \$	Healthcare Services	-70625	-4838.70	-0.19%
Exide Industries Ltd. \$	Auto Components	-1306800	-4908.99	-0.19%
Indian Energy Exchange Ltd. \$	Capital Markets	-2808750	-4916.72	-0.19%
Mahasagar Gas Ltd. \$	Gas	-362800	-4976.89	-0.20%
Varun Beverages Ltd. \$	Beverages	-429250	-5017.49	-0.20%
One 97 Communications Ltd. \$	Financial Technology (Fintech)	-652600	-5094.85	-0.20%
Indian Railway Catering & Tourism Corporation Ltd. \$	Leisure Services	-659750	-5415.23	-0.21%
GAIL (India) Ltd. \$	Gas	-3043250	-5416.38	-0.21%
Bharat Petroleum Corporation Ltd. \$	Petroleum Products	-2068200	-5426.96	-0.21%
Crompton Greaves Consumer Electricals Ltd. \$	Consumer Durables	-1602000	-5520.49	-0.22%
Hindustan Aeronautics Ltd. \$	Aerospace & Defense	-139950	-5528.86	-0.22%
HCL Technologies Ltd. \$	IT - Software	-333550	-5788.26	-0.23%
Cholamandlam Investment And Finance Company Ltd. \$	Finance	-448750	-5797.85	-0.23%
COFORGE Ltd. \$	IT - Software	-73275	-6080.43	-0.24%
SBI Life Insurance Company Ltd. \$	Insurance	-411375	-6123.32	-0.24%
Pidlit Industries Ltd. \$	Chemicals & Petrochemicals	-221750	-6406.91	-0.25%
City Union Bank Ltd. \$	Banks	-3820000	-6659.79	-0.26%
Tata Steel Ltd. \$	Ferrous Metals	-5021500	-6788.57	-0.27%
Hindustan Copper Ltd. \$	Non - Ferrous Metals	-2867300	-6867.18	-0.27%
Steel Authority Of India Ltd. \$	Ferrous Metals	-6776000	-6780.85	-0.29%
Godrej Consumer Products Ltd. \$	Personal Products	-475500	-7579.45	-0.30%
Granules India Ltd \$	Pharmaceuticals & Biotechnology	-1357000	-7594.45	-0.30%
Lupin Ltd. \$	Pharmaceuticals & Biotechnology	-373150	-7793.61	-0.31%
Bajaj Finserv Ltd. \$	Finance	-450000	-7809.48	-0.31%
Zydus Lifesciences Ltd. \$	Pharmaceuticals & Biotechnology	-421700	-7896.78	-0.32%
Canara Bank \$	Banks	-8565750	-8015.83	-0.32%
Bharat Forge Ltd. \$	Auto Components	-654500	-8020.24	-0.32%
Bharat Heavy Electricals Ltd. \$	Electrical Equipment	-3879750	-8097.04	-0.32%
Polyfab India Ltd. \$	Industrial Products	-139875	-8464.19	-0.33%
Activeo Brio Fashion And Retail \$	Retailing	-3205800	-8822.36	-0.35%
Bandhan Bank Ltd \$	Banks	-5871600	-8943.03	-0.35%
HDFC Asset Management Company Ltd. \$	Capital Markets	-232200	-9007.15	-0.36%
Godrej Properties Ltd. \$	Realty	-387675	-9057.25	-0.36%
Hennapuram Finance Ltd. \$	Finance	-477900	-9387.87	-0.37%
Biscon Ltd. \$	Pharmaceuticals & Biotechnology	-95875	-9587.75	-0.38%
Container Corporation of India Ltd. \$	Transport Services	-126400	-9825.07	-0.39%
Rural Electrification Corporation Ltd. \$	Finance	-2238000	-10037.43	-0.40%
LIC Housing Finance Ltd. \$	Finance	-1730000	-10415.47	-0.41%
Activeo Brio Capital Ltd. \$	Finance	-5637400	-10509.07	-0.41%
Hindustan Aeronautics Ltd. \$	Aerospace & Defense	-269550	-10695.34	-0.42%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-613550	-10704.91	-0.42%
Aurobindo Pharma Ltd. \$	Pharmaceuticals & Biotechnology	-955350	-11251.16	-0.44%
Ultratech Cement Ltd. \$	Cement & Cement Products	-101650	-11768.83	-0.46%
Maruti Suzuki India Ltd. \$	Automobiles	-96150	-11852.27	-0.47%
Sriram Finance Ltd. \$	Finance	-2175750	-11894.83	-0.47%
Trent Ltd. \$	Retailing	-208600	-12041.96	-0.48%
Tata Power Company Ltd. \$	Power	-3348000	-12265.40	-0.48%
Eicher Motors Ltd. \$	Automobiles	-246225	-12850.48	-0.51%
Greaves Industries Ltd. \$	Cement & Cement Products	-548750	-13820.82	-0.55%
Bajaj Auto Ltd. \$	Automobiles	-155475	-13835.33	-0.55%
Interglobe Aviation Ltd. \$	Transport Services	-332700	-14420.72	-0.57%
Punjab National Bank \$	Banks	-14168000	-14427.27	-0.57%
Indus Towers Ltd. \$	Telecom - Services	-4812000	-14582.63	-0.58%
Bharat Electronics Ltd. \$	Aerospace & Defense	-14007450	-14686.85	-0.58%
Jo Financial Services Ltd. \$	Finance	-6128100	-14915.80	-0.59%
Ambuja Cements Ltd. \$	Cement & Cement Products	-2947500	-15206.15	-0.60%
TVS Motor Company Ltd. \$	Automobiles	-620200	-15289.79	-0.60%
ITC Ltd. \$	Diversified Fmcg	-3632000	-16129.71	-0.64%
Power Grid Corporation Of India Ltd. \$	Power	-5718600	-17107.19	-0.68%
Coal India Ltd. \$	Consumable Fuels	-4315500	-17134.69	-0.68%
Oil & Natural Gas Corporation Ltd. \$	Oil	-6725950	-17489.49	-0.69%
Jindal Steel & Power Ltd. \$	Ferrous Metals	-2286875	-18149.78	-0.72%
Cipla Ltd. \$	Pharmaceuticals & Biotechnology	-1267825	-18845.58	-0.74%
DLF Ltd. \$	Realty	-2638350	-19777.07	-0.78%
State Bank Of India \$	Banks	-2568000	-19922.54	-0.79%
Titan Company Ltd. \$	Consumer Durables	-570675	-20019.28	-0.79%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-808800	-20065.11	-0.79%
GMR Airports Ltd. \$	Transport Infrastructure	-28681875	-20972.19	-0.83%

IndusInd Bank Ltd. \$	Banks	-2218500	-22140.63	-0.87%
ICICI Bank Ltd. \$	Banks	-1779400	-22375.07	-0.88%
Vodafone Idea Ltd. \$	Telecom - Services	-288480000	-26165.14	-1.03%
Hindalco Industries Ltd. \$	Non - Ferrous Metals	-4440800	-26331.56	-1.05%
Adani Ports and Special Economic Zone Ltd. \$	Transport Infrastructure	-2427200	-26763.52	-1.06%
Axis Bank Ltd. \$	Banks	-2974375	-29459.70	-1.16%
Power Finance Corporation Ltd. \$	Finance	-7031700	-29606.97	-1.17%
Barja Finance Ltd. \$	Finance	-405000	-32120.15	-1.27%
NTPC Ltd. \$	Power	-10482000	-34113.67	-1.35%
Bank Of Baroda \$	Banks	-16198650	-34676.45	-1.37%
Adani Enterprises Ltd. \$	Metals & Minerals Trading	-1700400	-39147.46	-1.55%
Vedanta Ltd. \$	Diversified Metals	-9350650	-41423.38	-1.64%
Infosys Ltd. \$	IT - Software	-2314000	-43690.63	-1.73%
Tata Consultancy Services Ltd. \$	IT - Software	-1154475	-47721.38	-1.88%
Tata Motors Ltd. \$	Automobiles	-6800750	-48917.79	-1.93%
Mahindra & Mahindra Ltd. \$	Automobiles	-1675625	-50391.91	-1.99%
Larsen & Toubro Ltd. \$	Construction	-1425450	-51020.42	-2.01%
Kotak Mahindra Bank Ltd. \$	Banks	-3117600	-59582.01	-2.35%
Bharti Airtel Ltd. \$	Telecom - Services	-3839425	-62722.77	-2.48%
HDFC Bank Ltd. \$	Banks	-3790600	-64713.12	-2.56%
Reliance Industries Ltd. \$	Petroleum Products	-9703500	-123229.30	-4.87%

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

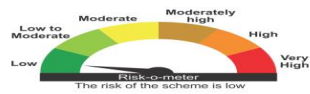
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.kicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

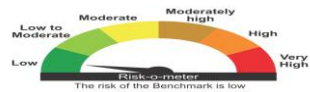
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Arbitrage Index



ICICI Prudential Mutual Fund									
ICICI Prudential Equity & Debt Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)						2991130.78	75.00%		
Listed / Awaiting Listing On Stock Exchanges						2955267.54	74.10%		
ICICI Bank Ltd.	INE090A01021		Banks	20309765	254440.74	6.38%			
HDFC Bank Ltd.	INE040A01034		Banks	14755052	250651.45	6.28%			
NTPC Ltd.	INE733E01010		Power	69849866	226313.57	5.67%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1686589	207630.07	5.21%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	109206080	177603.02	4.45%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9630438	167950.02	4.21%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	51947874	136420.31	3.42%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	3186567	116776.53	2.93%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8498686	107516.88	2.70%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	4256121	104611.20	2.62%			
Axis Bank Ltd.	INE238A01034		Banks	10125460	99847.16	2.50%			
Larsen & Toubro Ltd.	INE018A01030		Construction	2599368	92729.85	2.32%			
State Bank Of India	INE062A01020		Banks	7584551	58620.99	1.47%			
Infosys Ltd.	INE009A01021		IT - Software	3035003	57051.99	1.43%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3714676	55110.93	1.38%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1211136	48866.76	1.25%			
Interlobe Aviation Ltd.	INE646C01027		Transport Services	979321	42349.27	1.06%			
Bajaj Finance Ltd.	INE296A01024		Finance	500374	39454.99	0.99%			
Kalpataru Projects International Ltd.	INE220B01022		Construction	3126467	33098.34	0.83%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	20468128	28913.28	0.72%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5497562	28191.50	0.71%			
ITC Ltd.	INE154A01025		Diversified Frmcg	6240326	27925.46	0.70%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4651463	27643.64	0.69%			
Eicher Motors Ltd.	INE066A01021		Automobiles	518745	26945.17	0.68%			
Zomato Ltd.	INE758T01015		Retailing	12042435	26535.51	0.67%			
Chalet Hotels Ltd.	INE427F01016		Leisure Services	3376357	26030.02	0.65%			
Britannia Industries Ltd.	INE216A01030		Food Products	505000	25904.73	0.65%			
IndusInd Bank Ltd.	INE095A01012		Banks	2532014	25097.32	0.63%			
Cummins India Ltd.	INE298A01020		Industrial Products	720440	20993.98	0.53%			
Coal India Ltd.	INE522F01014		Consumable Fuels	5174436	20485.59	0.51%			
HCL Technologies Ltd.	INE860A01027		IT - Software	1166325	20124.35	0.50%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	368313	18647.87	0.47%			
Bharti Airtel Ltd. - Partly Paid Share	INE397D01014		Telecom - Services	1532438	18377.76	0.46%			
Max Financial Services Ltd.	INE180A01020		Insurance	1640420	18302.99	0.46%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6244920	16305.49	0.41%			
Inox Wind Ltd.	INE066P01011		Electrical Equipment	9370220	15797.25	0.40%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	56175	15614.35	0.39%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	14566.42	0.37%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10556409	14211.04	0.36%			
EIH Ltd.	INE230A01023		Leisure Services	3334456	12354.16	0.31%			
HDFC Life Insurance Company Ltd.	INE795D01014		Insurance	1918945	12243.83	0.31%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	900000	10956.15	0.27%			
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	718845	10185.31	0.26%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	5815290	9822.02	0.25%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	796860	9338.40	0.23%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Frmcg	369087	9112.02	0.23%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1132338	8811.85	0.22%			
LTIMindtree Ltd.	INE214T01019		IT - Software	144710	8558.37	0.21%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	873208	8251.82	0.21%			
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	481671	8080.27	0.20%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2662840	8032.46	0.20%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1000000	7915.50	0.20%			
Hankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	283151	6895.86	0.17%			
Motherson Sumi Wiring India Ltd.	INE095B01015		Auto Components	11499102	6454.45	0.16%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	384501	6438.28	0.16%			
Muthoot Finance Ltd.	INE414G01012		Finance	276956	6255.88	0.16%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	269390	6198.13	0.16%			
NTPC Green Energy Ltd	INE0WNG01011		Power	5308791	6100.33	0.15%			
Sar Health & Allied Insurance	INE579P01011		Insurance	1363390	5906.89	0.15%			
PVR INOX Ltd.	INE191H01014		Entertainment	506788	5526.52	0.14%			
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	416666	4490.62	0.11%			
Siemens Ltd.	INE003A01024		Electrical Equipment	72800	4421.40	0.11%			
Bajaj Finserv Ltd.	INE918I01026		Finance	253845	4407.00	0.11%			
Arvind Fashions Ltd.	INE955V01021		Retailing	905803	4366.88	0.11%			
KMR Constructions Ltd.	INE634I01029		Construction	1389812	4124.27	0.10%			
RL Kabel Ltd.	INE777K01022		Industrial Products	334935	4106.30	0.10%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	5870517	3903.89	0.10%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	3769.77	0.09%			
Bharat Forge Ltd.	INE465A01025		Auto Components	293719	3595.27	0.09%			
Samhi hotels Ltd	INE08U01020		Leisure Services	1911682	3269.36	0.08%			
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	955371	3033.30	0.08%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	1127350	2967.19	0.07%			
International Gemmological Institute (India) Ltd.	INE020S01021		Commercial Services & Supplies	511847	2593.02	0.07%			
Brainbees Solutions Ltd.	INE028E01045		Retailing	528306	2524.77	0.06%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	401407	2423.49	0.06%			
Affle India Ltd.	INE00WC01027		IT - Services	150000	2261.93	0.06%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	363233	2237.52	0.06%			
Bata India Ltd.	INE176A01028		Consumer Durables	140582	1823.07	0.05%			
PDS Ltd.	INE111Q01021		Textiles & Apparel	349814	1737.88	0.04%			
Sandhar Technologies Ltd.	INE278H01035		Auto Components	341737	1507.40	0.04%			
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1745332	1328.72	0.03%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	44739	1092.59	0.03%			
ITC Hotels Ltd	INE379A01028		Leisure Services	624032	1016.86	0.03%			
Greaves Industries Ltd.	INE047A01021		Cement & Cement Products	39857	999.95	0.03%			
Jagran Prakashan Ltd.	INE196G01027		Media	746728	576.18	0.01%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	99389	356.06	0.01%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	135.09	^			
Apollo Tyres Ltd.	INE438A01022		Auto Components	1659	7.25	^			
Dr. Reddy's Laboratories Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-93750	-20.58	^			
Power Grid Corporation Of India Ltd. (Covered call) \$			Power	-720000	-27.00	^			
JSW Steel Ltd. (Covered call) \$			Ferrous Metals	-135000	-27.41	^			
Asian Paints Ltd. (Covered call) \$			Consumer Durables	-60000	-38.28	^			
Coal India Ltd. (Covered call) \$			Consumable Fuels	-525000	-53.03	^			
NTPC Ltd. (Covered call) \$			Power	-750000	-61.13	^			
IndusInd Bank Ltd. (Covered call) \$			Banks	-250000	-82.75	^			
Tata Consultancy Services Ltd. (Covered call) \$			IT - Software	-183750	-85.35	^			
Larsen & Toubro Ltd. (Covered call) \$			Construction	-259800	-140.29	^			
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-850000	-206.13	-0.01%			
Sun Pharmaceutical Industries Ltd. (Covered call) \$			Pharmaceuticals & Biotechnology	-700000	-240.10	-0.01%			
Infosys Ltd. (Covered call) \$			IT - Software	-800000	-254.40	-0.01%			
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-5197500	-262.47	-0.01%			
Maruti Suzuki India Ltd. (Covered call) \$			Automobiles	-120000	-346.86	-0.01%			
Compulsory Convertible Debenture						35863.24	0.90%		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	29743	22572.28	0.57%		7.81	
CholaMandalam Investment And Finance Company Ltd. **	INE121A08P30	7.5	Finance	12500	13290.96	0.33%		8.15	
Unlisted						Nil	Nil		
Debt Instruments						647062.60	16.22%		
Listed / Awaiting Listing On Stock Exchanges						553437.58	13.88%		
Government Securities						245520.84	6.16%		
Government Securities	IN0020200120	7.93	SOV	70246220	72045.65	1.81%		7.66	
Government Securities	IN0020200085	7.18	SOV	51804460	53221.05	1.33%		6.87	
Government Securities	IN0020210137	7.53	SOV	47847310	47847.45	1.20%		7.47	
Government Securities	IN0020230010	7.06	SOV	24938000	25247.71	0.63%		6.73	
Government Securities	IN0020220037	7.38	SOV	22668150	23049.00	0.58%		6.71	
Government Securities	IN0020240019	7.1	SOV	15334700	15703.71	0.39%		6.86	
Government Securities	IN0020220151	7.26	SOV	6548280	6752.66	0.17%		6.86	
Government Securities	IN0020230101	7.37	SOV	1500000	1536.12	0.04%		6.74	
Government Securities	IN0020230077	7.18	SOV	114270	117.49	^		6.96	
Non-Convertible debentures / Bonds						289755.60	7.49%		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	18000	18170.12	0.46%		8.35	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1750	17526.69	0.44%		8.39	
Muthoot Finance Ltd. **	INE414G07367	9.09	CRISIL AA+	15000	15246.99	0.38%		8.60	

Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	13500	13512.07	0.34%	8.05
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AA+	1250	12477.70	0.31%	8.75
Yes Bank Ltd. **	INE52808345	8	ICRA A	1200	11746.22	0.29%	9.38
360 One Prime Ltd. **	INE248007FA1	9.3	ICRA AA	10500	10496.34	0.26%	9.29
Muthoot Finance Ltd. **	INE414607J13	8.9	CRISIL AA+	10000	10047.28	0.25%	8.66
Muthoot Finance Ltd.	INE414607IR6	8.78	CRISIL AA+	10000	10016.42	0.25%	8.66
Motilal Oswal Finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10013.91	0.25%	8.93
Avance Financial Services Ltd **	INE087907410	9.4	CRISIL AA-	10000	9988.63	0.25%	9.70
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE75507015	10.81	ICRA A+(CE)	10000	9961.78	0.25%	11.49
Glens Realty Ltd. **	INE09307082	8.05	CARE AA+	10000	9961.64	0.25%	8.55
Indostar Capital Finance Ltd. **	INE89607AG4	10.1	CARE AA-	10000	9945.97	0.25%	10.44
Ess Kay Fincorp Ltd **	INE124007689	9.25	ICRA AA-	10000	9935.60	0.25%	9.81
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	9500	9521.92	0.24%	8.30
NABARD	INE261F08D09	7.4	CRISIL AAA	800	7975.78	0.20%	7.72
JM Financial Credit Solution Ltd. **	INE65107960	9.3	ICRA AA	7500	7561.49	0.19%	9.15
Muthoot Finance Ltd. **	INE414607J88	8.9	CRISIL AA+	7500	7530.68	0.19%	8.66
SBFC Finance Ltd. **	INE42910796	9	FITCH AA-	7000	6993.94	0.18%	9.27
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA+	693	6929.15	0.17%	8.65
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3	ICRA AAA	6500	6483.35	0.16%	9.09
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE949L08418	10.9	CRISIL AA	500	5027.27	0.13%	9.00
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5021.69	0.13%	8.22
Muthoot Finance Ltd.	INE414607JQ8	8.85	CRISIL AA+	5000	5015.71	0.13%	8.63
Managrupam Finance Ltd. **	INE522D07CE4	8.65	CRISIL AA	5000	4998.39	0.13%	8.63
Managrupam Finance Ltd. **	INE522D07C06	8.8	CRISIL AA	5000	4990.31	0.13%	8.86
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AA+	500	4967.05	0.12%	8.62
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4500	4513.73	0.11%	8.39
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	3500	3494.63	0.09%	10.43
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	3500	3493.58	0.09%	10.43
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3490.40	0.09%	9.91
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3480.27	0.09%	9.80
Indostar Capital Finance Ltd.	INE89607G59	9.95	CARE AA-	3000	2995.19	0.08%	10.49
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	2900	2905.12	0.07%	8.02
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AA+	2500	2507.57	0.06%	8.08
NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2496.23	0.06%	7.69
Neurotech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	2246	2245.16	0.06%	9.14
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA A+	2000	2025.31	0.05%	8.18
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	200	1991.92	0.05%	7.80
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AA+	56	557.22	0.01%	8.77
Small Industries Development Bank Of India. **	INE556F08I25	7.15	ICRA AAA	50	497.98	0.01%	7.75
Zero Coupon Bonds / Deep Discount Bonds							
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	750	9161.14	0.23%	8.11
Privately Placed/unlisted							
					NII	NII	
Securitized Debt Instruments							
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	208	93625.02	2.35%	
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	193	20485.35	0.51%	8.32
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	146	13376.54	0.39%	8.34
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	125	12462.30	0.31%	8.41
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	129	12417.60	0.31%	8.41
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	10020.00	0.25%	9.21
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	99	9468.89	0.24%	8.34
Term Deposits							
					NII	NII	
Deposits (maturity not exceeding 91 days)							
					NII	NII	
Deposits (Placed as Margin)							
					NII	NII	
Money Market Instruments							
					167762.80	4.21%	
Certificate of Deposits							
Canara Bank **	INE476A16Y54		CRISIL A1+	3300	16392.40	0.41%	7.26
Punjab National Bank	INE160A16OM8		CRISIL A1+	3000	14928.35	0.37%	7.30
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	2900	14388.07	0.36%	7.28
IDBI Bank Ltd. **	INE080A16X57		CRISIL A1+	3000	13928.18	0.35%	7.73
Union Bank Of India **	INE692A16K6		ICRA A1+	2000	9323.38	0.23%	7.59
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9290.98	0.23%	7.65
Punjab National Bank	INE160A16PK9		CRISIL A1+	1800	8965.93	0.22%	7.30
Punjab National Bank **	INE160A16OP1		CRISIL A1+	1700	8435.89	0.21%	7.30
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	1500	7450.96	0.19%	7.28
Axis Bank Ltd. **	INE238AD6A69		CRISIL A1+	1500	7000.64	0.18%	7.64
Axis Bank Ltd. **	INE238AD6B27		CRISIL A1+	1000	4973.15	0.12%	7.30
Commercial Papers							
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	3000	18913.80	0.47%	
Panatone Finvest Ltd. **	INE116F14190		CRISIL A1+	1000	13955.31	0.35%	7.59
					4958.49	0.12%	7.64
Treasury Bills							
91 Days Treasury Bills	IN002024X409	SOV		11600000	11460.75	0.29%	6.52
91 Days Treasury Bills	IN002024X383	SOV		10000000	9904.11	0.25%	6.43
364 Days Treasury Bills	IN002023Z489	SOV		3700000	3692.20	0.09%	6.42
364 Days Treasury Bills	IN002023Z513	SOV		3400000	3384.51	0.08%	6.43
182 Days Treasury Bills	IN002024Y225	SOV		2600000	2588.15	0.06%	6.43
364 Days Treasury Bills	IN002023Z471	SOV		2000000	1998.26	0.05%	6.37
91 Days Treasury Bills	IN002024X417	SOV		750000	740.09	0.02%	6.52
Units of Infrastructure Investment Trusts (InvITs)							
Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	12600000	21532.50	0.54%	
AJiux Telecom Infrastructure Trust	INE0BW523018		Units of Infrastructure Investment Trusts	5400000	11088.00	0.28%	
Infra India Trust	INE0NWL23019		Units of Infrastructure Investment Trusts	3000000	7047.00	0.18%	
					3397.50	0.09%	
Units of Real Estate Investment Trust (REITs)							
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	81777.53	2.05%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	47279.63	1.19%	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	21375.95	0.54%	
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	9085.35	0.23%	
					4036.60	0.10%	
Units of an Alternative Investment Fund (AIF)							
					NII	NII	
TRIPS							
					54604.89	1.37%	
Others							
Cash Margin - Derivatives					3975.63	0.10%	
					3975.63		
Net Current Assets							
Total Net Assets							
					20781.30	0.51%	
					3988628.03	100.00%	
Details of Stock Future / Index Future							
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Stock / Index Futures							
ICICI Bank Ltd. \$			Banks	423500	5325.30	0.13%	
Apollo Tyres Ltd. \$			Auto Components	1205300	5235.22	0.13%	
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	2474000	4274.64	0.11%	
SBI Cards and Payment Services Ltd. \$			Finance	529600	4129.03	0.10%	
FSN E-Commerce Ventures Ltd. \$			Retailing	569350	956.56	0.02%	
Shree Cement Ltd. \$			Cement & Cement Products	2175	600.28	0.02%	
Bata India Ltd. \$			Consumer Durables	24750	322.31	0.01%	

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

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

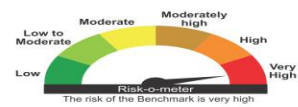
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/POB-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iccipuamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential Mutual Fund							
ICICI Prudential Energy Opportunities Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments (Note -1)						839995.06	88.33%
Listed / Awaiting Listing On Stock Exchanges						839995.06	88.33%
NTPC Ltd.	INE733E01010		Power	27428007	88866.74	9.34%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6067975	88151.85	9.27%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	32926749	86468.94	9.09%	
Coal India Ltd.	INE522F01014		Consumable Fuels	17075758	67602.93	7.11%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	21103599	55101.50	5.79%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	36682625	47133.50	4.96%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	13896898	41919.99	4.41%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10847471	38861.06	4.09%	
Tata Power Company Ltd.	INE245A01021		Power	8785100	32021.69	3.37%	
Larsen & Toubro Ltd.	INE018A01030		Construction	8731538	31162.59	3.28%	
Cummins India Ltd.	INE208A01020		Industrial Products	940504	27406.76	2.88%	
GAIL (India) Ltd.	INE129A01019		Gas	15454600	27373.19	2.88%	
Oil India Ltd.	INE274J01014		Oil	6022529	25321.72	2.66%	
Siemens Ltd.	INE003A01024		Electrical Equipment	355869	21613.17	2.27%	
NLC India Ltd.	INE589A01014		Power	6354411	14101.71	1.48%	
Gujarat State Petronet Ltd.	INE246F01010		Gas	3539615	12236.45	1.29%	
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5645461	9856.97	1.04%	
KSB Ltd.	INE999A01023		Industrial Products	1289817	9061.61	0.95%	
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1838624	8726.11	0.92%	
Inox Wind Ltd	INE0FLR01028		Electrical Equipment	91789	8595.67	0.90%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6445101	8346.41	0.88%	
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3996500	8316.32	0.87%	
Kaipataru Projects International Ltd	INE220B01022		Construction	764819	8096.76	0.85%	
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	438247	7833.67	0.82%	
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	260953	7459.60	0.78%	
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1156614	6262.49	0.66%	
Axis Bank Ltd.	INE238A01034		Banks	631163	6223.90	0.65%	
INOX India Ltd	INE161N01034		Industrial Products	570674	5230.23	0.55%	
CESC Ltd.	INE486A01021		Power	3649975	5218.73	0.55%	
RR Kabel Ltd.	INE777K01022		Industrial Products	406075	4978.48	0.52%	
Universal Cables Ltd	INE279A01012		Industrial Products	777923	4960.43	0.52%	
Gujarat Gas Ltd.	INE844O01030		Gas	1000000	4860.00	0.51%	
Power Mech Projects Ltd	INE211R01019		Construction	213838	4606.07	0.48%	
NTPC Green Energy Ltd	INE00NG01011		Power	2864535	3291.64	0.35%	
Transrail Lighting Ltd	INE454P01035		Electrical Equipment	532406	2914.12	0.31%	
Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	605420	2864.85	0.30%	
V-Guard Industries Ltd.	INE95101027		Consumer Durables	700000	2551.15	0.27%	
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	64639	2418.89	0.25%	
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	150000	1616.63	0.17%	
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	116545	1190.16	0.13%	
KEI Industries Ltd.	INE878B01027		Industrial Products	12450	500.94	0.05%	
NTPC Ltd. (Covered call) \$			Power	-2250000	-103.50	-0.01%	
Larsen & Toubro Ltd. (Covered call) \$			Construction	-225000	-121.50	-0.01%	
Coal India Ltd. (Covered call) \$			Consumable Fuels	-1575000	-124.43	-0.01%	
Power Grid Corporation Of India Ltd. (Covered call) \$			Power	-3600000	-185.40	-0.02%	
Oil & Natural Gas Corporation Ltd. (Covered call) \$			Oil	-6737500	-282.98	-0.03%	
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-1750000	-512.75	-0.05%	
Unlisted						NII	NII
Debt Instruments						NII	NII
Listed / Awaiting Listing On Stock Exchanges						NII	NII
Securitized Debt Instruments						NII	NII
Term Deposits						NII	NII
Deposits (maturity not exceeding 91 days)						NII	NII
Deposits (Placed as Margin)						NII	NII
Money Market Instruments						29889.32	3.14%
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						29889.32	3.14%
91 Days Treasury Bills	IN002024X409		SOV	20000000	19759.92	2.08%	6.52
91 Days Treasury Bills	IN002024X417		SOV	5000000	4933.93	0.52%	6.52
364 Days Treasury Bills	IN002023Z471		SOV	2700000	2697.65	0.28%	6.37
182 Days Treasury Bills	IN002024Y191		SOV	2500000	2497.82	0.26%	6.37
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						73375.02	7.72%
Others						6000.00	0.63%
Cash Margin - Derivatives						6000.00	0.63%
Net Current Assets						1740.21	0.18%
Total Net Assets						950999.61	100.00%
Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Stock / Index Futures							
Cummins India Ltd. \$			Industrial Products	86850	2530.68	0.27%	
NTPC Ltd. \$			Power	60000	195.27	0.02%	
Hindustan Petroleum Corporation Ltd. \$			Petroleum Products	-1235250	-4423.43	-0.47%	
Tata Power Company Ltd. \$			Power	-2890350	-10588.80	-1.11%	
GAIL (India) Ltd. \$			Gas	-6417850	-11422.49	-1.20%	

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

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

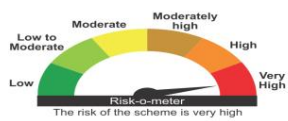
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

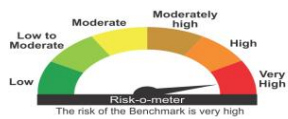
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - Nifty Energy TRI



ICICI Prudential ELSS Tax Saver Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						1339664.52	98.88%	
Listed / Awaiting Listing On Stock Exchanges						1339664.52	98.88%	
ICICI Bank Ltd.	INE090A01021		Banks	9918908	124264.08	9.17%		
HDFC Bank Ltd.	INE040A01034		Banks	6147320	104427.60	7.71%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	612703	75427.72	5.57%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1958000	71753.85	5.30%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	4284654	69681.33	5.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3672417	64045.12	4.73%		
Axis Bank Ltd.	INE238A01034		Banks	5558385	54811.23	4.05%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1535066	54761.94	4.04%		
Infosys Ltd.	INE009A01021		IT - Software	2731994	51356.02	3.79%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3650000	46176.15	3.41%		
NTPC Ltd.	INE733E01010		Power	13114273	42490.24	3.14%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5090124	39611.34	2.92%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1452731	35706.68	2.64%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2114122	31365.11	2.31%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3580555	26734.21	1.97%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	442922	22425.36	1.66%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	190075	21834.77	1.61%		
Max Financial Services Ltd.	INE180A01020		Insurance	1838139	20509.04	1.51%		
State Bank Of India	INE062A01020		Banks	2512596	19419.85	1.43%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	19356.38	1.43%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6731337	17677.16	1.30%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	9015147	15198.64	1.12%		
Zomato Ltd.	INE758T01015		Retailing	6350404	13993.12	1.03%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	973753	13797.11	1.02%		
United Breweries Ltd.	INE686F01025		Beverages	592115	12706.79	0.94%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2925710	12233.86	0.90%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	279868	12102.47	0.89%		
ICICI Lombard General Insurance Company Ltd.	INE765G01013		Insurance	640499	11903.67	0.88%		
Krishna Institute of Medical Sciences	INE697H01025		Healthcare Services	1932346	11771.85	0.87%		
V-Mart Retail Ltd.	INE665J01013		Retailing	348299	11181.09	0.83%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2151197	10687.15	0.79%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2110986	10177.06	0.75%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2234765	10000.57	0.74%		
Star Health & Allied Insurance	INE575P01011		Insurance	1220337	9619.61	0.71%		
HCL Technologies Ltd.	INE860A01027		IT - Software	546842	9435.49	0.70%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1720974	8825.15	0.65%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6193188	8748.50	0.65%		
Bajaj Finance Ltd.	INE296A01024		Finance	108424	8549.34	0.63%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3198403	8351.03	0.62%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1051557	8106.98	0.60%		
TBO Tek Ltd.	INE673001025		Leisure Services	501330	7811.22	0.58%		
Shipra Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	7330.97	0.54%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2287726	6625.25	0.49%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	6526.64	0.48%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	384114	6443.70	0.48%		
Cartrade Tech Ltd	INE290S01011		Retailing	340000	5614.76	0.41%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	225459	5490.83	0.41%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	5234.60	0.39%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	4904.40	0.36%		
IndusInd Bank Ltd.	INE095A01012		Banks	453213	4492.25	0.33%		
Eicher Motors Ltd.	INE066A01021		Automobiles	78000	4051.55	0.30%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2375359	4011.98	0.30%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	338676	3968.94	0.29%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	752629	3596.81	0.27%		
Updater Services Ltd	INE851101011		Commercial Services & Supplies	1055299	3589.60	0.26%		
Bajaj Finserv Ltd.	INE918D01026		Finance	179045	3108.40	0.23%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1000000	3016.50	0.22%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	281226	2728.60	0.20%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	395575	2669.54	0.20%		
Power Mech Projects Ltd	INE211R01019		Construction	108109	2328.67	0.17%		
Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	3801022	2133.51	0.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	58238	2028.87	0.15%		
Techno Electric & Engineering Company Ltd.	INE28SK01026		Construction	186977	2015.14	0.15%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	407766	1783.16	0.13%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1647.01	0.12%		
Qess Corp Ltd.	INE615P01015		Commercial Services & Supplies	272627	1624.31	0.12%		
Varrco Engineering Ltd.	INE66SL01035		Auto Components	276300	1534.98	0.11%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	85000	1423.28	0.11%		
PNC Infratech Ltd.	INE019A01038		Ferrous Metals	138041	1304.49	0.10%		
Navin Fluorine International Ltd.	INE195J01029		Construction	400000	1276.00	0.09%		
Ganesh Ecosphere Ltd	INE04B010126		Chemicals & Petrochemicals	30000	1244.61	0.09%		
Teamlease Services Ltd.	INE845Q01014		Textiles & Apparels	70883	1223.76	0.09%		
INOX India Ltd	INE985S01024		Commercial Services & Supplies	48841	1192.77	0.09%		
International Gemmological Institute (India) Ltd.	INE516N01034		Industrial Products	121242	1111.18	0.08%		
Barbeque Nation Hospitality	INE0Q9J01021		Commercial Services & Supplies	193415	979.84	0.07%		
Rolex Rings Ltd.	INE382M01027		Leisure Services	230000	746.12	0.06%		
Tata Steel Ltd.	INE645S01016		Auto Components	24046	432.42	0.03%		
Samhi hotels Ltd	INE081A01020		Ferrous Metals	279460	376.21	0.03%		
Gulfic Biosciences Ltd.	INE08U01020		Leisure Services	186214	318.46	0.02%		
ITC Hotels Ltd	INE742B01025		Pharmaceuticals & Biotechnology	66906	301.11	0.02%		
	INE379A01028		Leisure Services	121156	197.42	0.01%		
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						16085.09	1.19%	
Net Current Assets						-875.09	-0.06%	
Total Net Assets						1354874.52	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.

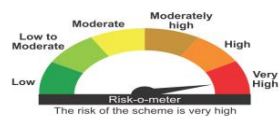
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/HQ/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

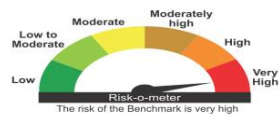
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Dividend Yield Equity Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						465699.08	96.32%	
Listed / Awaiting Listing On Stock Exchanges						464288.26	96.03%	
HDFC Bank Ltd.	INE040A01034		Banks	2222624	37756.4	7.81%		
ICICI Bank Ltd.	INE090A01021		Banks	2905184	36396.15	7.53%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	286610	35283.55	7.30%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1864051	32508.12	6.72%		
NTPC Ltd.	INE733E01010		Power	9420524	30522.50	6.31%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	1312548	21345.97	4.41%		
Oil & Natural Gas Corporation Ltd.	INE123A01029		Oil	8094802	21257.76	4.40%		
Larsen & Toubro Ltd.	INE018A01030		Construction	485774	17329.50	3.58%		
Axis Bank Ltd.	INE238A01034		Banks	1656380	16333.56	3.38%		
Britannia Industries Ltd.	INE216A01030		Food Products	219613	11265.38	2.33%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	288647	10577.90	2.19%		
State Bank Of India	INE062A01020		Banks	1285214	9933.42	2.05%		
Cummins India Ltd.	INE298A01020		Industrial Products	306190	8922.53	1.85%		
Fisher Motors Ltd.	INE066A01021		Automobiles	156100	8108.30	1.68%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2874000	7504.01	1.55%		
Infosys Ltd.	INE009A01021		IT - Software	395317	7431.17	1.54%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1650187	7384.59	1.53%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1746432	6914.12	1.43%		
Oil India Ltd.	INE274301014		Oil	1642089	6904.16	1.43%		
Bajaj Finance Ltd.	INE296A01024		Finance	84487	6661.88	1.38%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	56604	6502.36	1.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261051	6444.83	1.33%		
3m Financial Ltd.	INE780C01023		Finance	5663520	6233.84	1.29%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	411987	6112.24	1.26%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18422	5120.56	1.06%		
Muthoot Finance Ltd.	INE414G01012		Finance	221914	5012.59	1.04%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	121135	4981.56	1.03%		
LTMindtree Ltd.	INE214T01019		IT - Software	83000	4908.74	1.02%		
Hindals Industries Ltd.	INE038A01020		Non - Ferrous Metals	180511	4816.87	1.00%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4749.78	0.98%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	236000	4487.07	0.93%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4412.58	0.91%		
IndusInd Bank Ltd.	INE095A01012		Banks	405000	4014.36	0.83%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	784008	3973.74	0.82%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1727506	3767.35	0.78%		
HCL Technologies Ltd.	INE860A01027		IT - Software	214468	3700.54	0.77%		
Oberoi Realty Ltd.	INE093D01010		Realty	185228	3357.54	0.69%		
360 One Wam Ltd.	INE466L01038		Capital Markets	277717	2798.69	0.58%		
Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	4736908	2658.83	0.55%		
Zenar Technologies Ltd.	INE250A01027		IT - Software	300496	2614.33	0.54%		
United Breweries Ltd.	INE686F01025		Beverages	121079	2598.36	0.54%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2410.16	0.50%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	89732	2251.24	0.47%		
CESC Ltd.	INE486A01021		Power	1522681	2177.13	0.45%		
TVS Holdings Ltd.	INE105A01035		Finance	20676	1935.82	0.40%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	112270	1879.91	0.39%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	256700	1637.87	0.34%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358518	1581.42	0.33%		
Indiamart Internesh Ltd.	INE913501016		Retailing	75584	1561.87	0.32%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	241457	1457.80	0.30%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1829329	1392.67	0.29%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	35201	1353.37	0.28%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1302.05	0.27%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	131344	1292.42	0.27%		
Union Bank Of India	INE692A01016		Banks	1106252	1277.61	0.26%		
IC R Infraprojects Ltd.	INE201P01022		Construction	91115	1166.36	0.24%		
Samvardhana Motherson International Ltd.	INE75401035		Auto Components	797448	1126.48	0.23%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	222991	1018.51	0.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	868.54	0.18%		
Indian Bank	INE562A01011		Banks	150000	833.63	0.17%		
UPL Ltd. (Right Share)	INE962B01018		Fertilizers & Agrochemicals	298263	785.03	0.16%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	776.63	0.16%		
Camlin Fine Sciences Ltd.	INE052D01032		Chemicals & Petrochemicals	267049	339.07	0.07%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	13282	287.89	0.06%		
Britannia Industries Ltd. (Covered call) \$			Food Products	-5000	-4.94	-		
Britannia Industries Ltd. (Covered call) \$			Food Products	-20400	-28.44	-0.01%		
Compulsory Convertible Debenture						1410.82	0.29%	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	1859	1410.82	0.29%		7.81
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						1980.82	0.41%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1980.82	0.41%	
91 Days Treasury Bills	IN002024X383		SOV	2000000	1980.82	0.41%		6.43
Units of Real Estate Investment Trust (REITs)						8647.85	1.79%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	5922.24	1.22%		
Brookfield India Real Estate Trust REIT	INE0F0U25010		Units of Real Estate Investment Trust (REITs)	914234	2725.61	0.56%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						6923.97	1.43%	
Others						481.64	0.10%	
Cash Margin - Derivatives					481.64	0.10%		
Net Current Assets						-243.56	-0.05%	
Total Net Assets						483489.80	100.00%	

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

\$ - Derivatives.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



Benchmark Riskometer
Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Debt Management Fund (FOF)							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4400.31	38.79%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596	3673.04	32.38%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1441.90	12.71%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	139373	621.37	5.48%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1O17	Capital Markets	2428656	586.94	5.17%		
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1EJ8	Capital Markets	1759375	206.22	1.82%		
HDFC Ultra Short Term Fund - Direct - Growth	INF179KB1SQ6	Capital Markets	524400	78.55	0.69%		
TREPS				344.29	3.03%		
Net Current Assets				-8.11	-0.07%		
Total Net Assets				11344.51	100.00%		

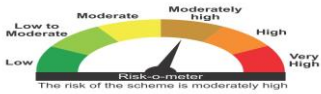
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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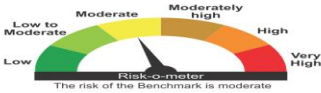
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Scheme Riskmeter



Benchmark Riskmeter

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund									
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund									
Portfolio as on Jan 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 @	
Debt Instruments						3744.67	94.64%		
Listed / Awaiting Listing On Stock Exchanges						3744.67	94.64%		
Government Securities						NII	NII		
Non-Convertible debentures / Bonds						3744.67	94.64%		
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	40	399.61	10.10%		7.59	
Kotak Mahindra Investments Ltd.	INE975F07IO5	8.2185	CRISIL AAA	350	352.24	8.90%		7.80	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	350	351.29	8.88%		7.83	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	350	350.57	8.86%		7.82	
Aditya Birla Finance Ltd. **	INE860H07IQ0	8	ICRA AAA	35000	350.25	8.85%		7.91	
Tata Capital Housing Finance Ltd.	INE033L07IC6	7.8445	CRISIL AAA	350	350.12	8.85%		7.80	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	350	350.09	8.85%		7.88	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	350	349.59	8.83%		7.80	
NABARD	INE261F08EB4	7.49	CRISIL AAA	350	349.14	8.82%		7.61	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	35	342.08	8.65%		7.76	
Small Industries Development Bank Of India.	INE556F08KJ7	7.55	CRISIL AAA	200	199.69	5.05%		7.61	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						128.01	3.24%		
Net Current Assets						84.28	2.13%		
Total Net Assets						3956.96	100.00%		

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

** Non Traded / Illiquid Securities.

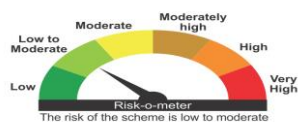
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL-IBX AAA Financial Services Index - Dec 2026



ICICI Prudential Credit Risk Fund									
Portfolio as on Jan 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 @	
Debt Instruments						506638.72	81.51%		
Listed / Awaiting Listing On Stock Exchanges						485617.78	78.13%		
Government Securities						67971.69	10.94%		
Government Securities	IN0020240019	7.1	SOV	36170730	37041.14	5.96%	6.86		
Government Securities	IN0020230036	7.17	SOV	15000000	15324.27	2.47%	6.78		
Government Securities	IN0020230085	7.18	SOV	9130230	9379.90	1.51%	6.87		
Government Securities	IN0020240126	6.79	SOV	3701100	3725.51	0.60%	6.81		
State Government of Karnataka	IN1920140093	8.06	SOV	2500000	2500.87	0.40%	6.64		
Non-Convertible debentures / Bonds						417646.09	67.19%		
Varrco Engineering Ltd. **	INE665U07040	8.6	FITCH AA-	25000	23298.35	3.75%	9.60		
Bamboo Hotels & Global Centre (Dehhi) Pvt Ltd. **	INE755U07015	10.81	ICRA A+ (CE)	18500	18429.29	2.97%	11.49		
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17514.37	2.82%	8.38		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15123.57	2.43%	8.04		
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15037.28	2.42%	8.12		
JM Financial Home Loans **	INE1A207146	8.8606	ICRA AA	10000	10017.92	1.61%	9.05		
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9959.87	1.60%	8.57		
Kalpataru Projects International Ltd **	INE220808142	8.32	FITCH AA	10000	9900.17	1.59%	8.71		
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA	95	9702.25	1.56%	8.64		
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266	FITCH AA	900	9463.64	1.52%	8.74		
Macrotech Developers Ltd. **	INE670K07257	8.75	ICRA AA-	10000	8997.22	1.45%	8.89		
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	8956.75	1.44%	9.88		
Aadharville Infotech Pvt Ltd **	INE09EQ08017	7.95	CARE AA+	15000	8702.24	1.40%	9.68		
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8480.17	1.36%	10.47		
Yes Bank Ltd. **	INE528G08279	8.85	ICRA A	800	7998.27	1.29%	8.50		
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	8000	7987.44	1.29%	9.20		
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7522.43	1.21%	9.50		
JM Financial Asset Reconstruction Company Ltd. **	INE265K07514	10.2	ICRA AA-	7500	7519.44	1.21%	9.88		
JM Financial Asset Reconstruction Company Ltd. **	INE265K07522	10.2	ICRA AA-	7500	7513.70	1.21%	9.77		
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7471.22	1.20%	9.25		
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7424.38	1.19%	6.45		
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7015.40	1.13%	7.89		
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7010.57	1.13%	8.19		
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	6958.19	1.12%	8.84		
Prism Johnson Ltd. **	INE010A08149	8.65	FITCH A+	7000	6954.92	1.12%	8.94		
Eris Lifesciences Ltd. **	INE400M08029	8.73	FITCH AA-	6500	6525.38	1.05%	8.50		
Eris Lifesciences Ltd. **	INE400M08011	8.73	FITCH AA-	6500	6521.11	1.05%	8.53		
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6458.14	1.04%	9.81		
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	6000	5933.64	0.95%	9.88		
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	5114	5112.09	0.82%	9.14		
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5013.77	0.81%	8.09		
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000	5002.83	0.80%	8.57		
Avane Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	4997.36	0.80%	9.66		
Avane Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	4994.32	0.80%	9.70		
G R InfraProjects Ltd. **	INE201P08183	8.55	CRISIL AA-	500	4993.50	0.80%	8.47		
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	4990.92	0.80%	10.44		
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA-	5000	4988.47	0.80%	9.03		
Obero Realty Ltd. **	INE093J07082	8.05	CARE AA+	5000	4980.82	0.80%	8.55		
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4962.51	0.80%	8.36		
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4951.95	0.80%	9.90		
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900	4900.49	0.79%	8.58		
Astec LifeSciences Ltd. **	INE563J08015	8.4	FITCH AA-	4900	4888.01	0.79%	8.52		
Yes Bank Ltd. **	INE528G08345	8	ICRA A	450	4404.83	0.71%	9.38		
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	3941.67	0.63%	8.11		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3490.40	0.56%	9.91		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3480.27	0.56%	9.80		
DME Development Ltd. **	INE077Q07090	9.54	CRISIL AAA	310	3261.85	0.52%	9.45		
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	300	2987.88	0.48%	7.80		
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	2982.29	0.48%	10.44		
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2745.78	0.44%	10.43		
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2744.55	0.44%	10.43		
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2505.26	0.40%	9.50		
Godrej Industries Ltd. **	INE233A08063	8.35	CRISIL AA+	2500	2503.79	0.40%	8.19		
Jhagjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	25	2493.22	0.40%	10.87		
Jhagjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2482.15	0.40%	10.86		
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2454.25	0.39%	6.21		
DME Development Ltd. **	INE077Q07074	9.54	CRISIL AAA	205	2169.95	0.35%	9.28		
DME Development Ltd. **	INE077Q07082	9.54	CRISIL AAA	205	2162.62	0.35%	9.36		
DME Development Ltd. **	INE077Q07066	9.54	CRISIL AAA	205	2149.43	0.35%	9.30		
DME Development Ltd. **	INE077Q07058	9.54	CRISIL AAA	205	2140.72	0.34%	9.24		
DME Development Ltd. **	INE077Q07041	9.54	CRISIL AAA	205	2131.21	0.34%	9.18		
DME Development Ltd. **	INE077Q07033	9.54	CRISIL AAA	205	2120.85	0.34%	9.12		
DME Development Ltd. **	INE077Q07025	9.54	CRISIL AAA	205	2109.56	0.34%	9.04		
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	20	2012.32	0.32%	8.57		
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2003.81	0.32%	8.28		
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2002.86	0.32%	8.32		
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	1999.46	0.32%	8.38		
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	1997.36	0.32%	8.43		
DME Development Ltd. **	INE077Q07017	9.54	CRISIL AAA	170	1808.21	0.29%	9.47		
DME Development Ltd. **	INE077Q07108	9.54	CRISIL AAA	170	1806.20	0.29%	9.43		
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1293.54	0.21%	8.77		
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	90.24	0.01%	7.35		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						21020.94	3.38%		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21020.94	3.38%	10.27		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						34825.89	5.60%		
Certificate of Deposits						34825.89	5.60%		
HDFC Bank Ltd. **	INE040A16EP6		CRISIL A1+	3200	15914.30	2.56%	7.28		
Canara Bank	INE476A16YV8		CRISIL A1+	1000	4998.17	0.80%	6.69		
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	1000	4974.14	0.80%	7.30		
Punjab National Bank **	INE160A16OP1		CRISIL A1+	1000	4962.29	0.80%	7.30		
Punjab National Bank	INE160A16PK9		CRISIL A1+	400	1992.43	0.32%	7.30		
HDFC Bank Ltd. **	INE040A16EU6		CRISIL A1+	400	1984.56	0.32%	7.28		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						10036.35	1.61%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5662.78	0.91%			
Aktus Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	2200000	2871.00	0.46%			
Capital Infra Trust InvIT	INE0ZB223013		Units of Infrastructure Investment Trusts	1515150	1502.57	0.24%			
Units of Real Estate Investment Trust (REITs)						40115.72	6.45%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6954163	25740.14	4.14%			
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2021810	7561.57	1.22%			
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	6814.01	1.10%			
Units of an Alternative Investment Fund (AIF)						2145.06	0.35%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2145.06	0.35%			
TREPS						9843.39	1.58%		
Net Current Assets						17945.48	2.89%		
Total Net Assets						621550.61	100.00%		

INTEREST RATE SWAPS (At Notional Value)		
	10000.00	1.61%
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)	10000.00	1.61%

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

** Non Traded / Illiquid Securities.

Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

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

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

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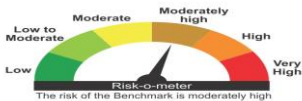
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"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Credit Risk Debt B-II Index



ICICI Prudential Mutual Fund								
ICICI Prudential Corporate Bond Fund								
Portfolio as on Jan 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 @
Debt Instruments						2797594.03	96.03%	
Listed / Awaiting Listing On Stock Exchanges						2680145.13	92.00%	
Government Securities						569095.02	19.53%	
Government Securities	IN0020240019	7.1	SOV	290127880	297109.52	10.20%		6.86
Government Securities	IN0020200120	7.93	SOV	200204630	205333.07	7.05%		7.66
Government Securities	IN0020210137	7.53	SOV	38217650	38496.14	1.32%		7.47
Government Securities	IN0020230085	7.18	SOV	18546460	19053.61	0.65%		6.87
Government Securities	IN0020240126	6.79	SOV	5971600	6010.99	0.21%		6.81
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1446.43	0.05%		7.08
State Government of Assam	IN1220150024	8.43	SOV	500000	507.68	0.02%		6.91
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	505.33	0.02%		6.88
Government Securities	IN0020240134	6.92	SOV	345400	348.45	0.01%		6.94
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.80	0.01%		7.08
Non-Convertible debentures / Bonds						2111050.11	72.46%	
NABARD	INE261F08DX0	7.58	CRISIL AAA	96500	96367.02	3.31%		7.63
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	81406.83	2.79%		7.84
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59084.08	2.03%		7.42
NABARD	INE261F08EM1	7.53	ICRA AAA	58050	58119.02	1.99%		7.50
Small Industries Development Bank Of India. **	INE556F08KD0	7.75	ICRA AAA	5250	52440.31	1.80%		7.84
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	5000	51893.70	1.78%		7.66
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	50110.90	1.72%		7.70
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	47956.37	1.65%		7.73
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	47500	47476.92	1.63%		7.63
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	47500	47319.36	1.62%		7.64
Small Industries Development Bank Of India. **	INE556F08KA6	7.25	ICRA AAA	4600	45827.55	1.57%		7.75
NABARD	INE261F08EF5	7.8	ICRA AAA	40000	40181.68	1.38%		7.54
NABARD **	INE261F08D78	7.5	CRISIL AAA	3975	39642.32	1.36%		7.75
NABARD **	INE261F08DW2	7.57	CRISIL AAA	35000	34947.22	1.20%		7.69
Bajaj Finance Ltd. **	INE296A075F4	7.9	CRISIL AAA	3000	29968.68	1.03%		7.91
Summit Digital Infrastructure Private Ltd. **	INE507707146	7.87	CRISIL AAA	28300	28502.63	0.98%		7.92
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	27500	28041.70	0.96%		7.42
NABARD	INE261F08EA6	7.5	CRISIL AAA	27500	27434.17	0.94%		7.62
Small Industries Development Bank Of India.	INE556F08KJ7	7.55	CRISIL AAA	27000	26958.69	0.93%		7.61
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	26500	26549.03	0.91%		7.61
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25462.52	0.87%		7.75
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43	ICRA AAA	25500	25462.11	0.87%		9.10
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	25000	25149.65	0.86%		7.77
Power Finance Corporation Ltd.	INE134E08LO4	7.13	CRISIL AAA	2350	23393.40	0.80%		7.78
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	2250	22427.75	0.77%		7.84
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VC5	7.9585	CRISIL AAA	21500	21469.88	0.74%		7.97
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	21500	21433.01	0.74%		7.61
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	2100	21162.50	0.73%		7.65
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UI4	8.11	FITCH AAA	2100	21000.11	0.72%		7.78
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	20500	20494.24	0.70%		7.72
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	2050	20185.59	0.69%		7.89
Jammagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20146.92	0.69%		7.63
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	20000	20080.66	0.69%		7.52
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	19973.68	0.69%		7.72
Axis Finance Ltd. **	INE891K07770	6.75	CRISIL AAA	2000	19918.00	0.68%		7.98
Summit Digital Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	2000	19723.42	0.68%		7.89
LIC Housing Finance Ltd.	INE115A07QV7	7.61	CRISIL AAA	19500	19629.77	0.67%		7.50
Small Industries Development Bank Of India.	INE556F08KT6	7.44	CRISIL AAA	19000	18983.11	0.65%		7.47
Power Finance Corporation Ltd. **	INE134E08LD7	6.5	CRISIL AAA	19000	18833.64	0.65%		7.78
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	17966.99	0.62%		6.45
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	17783.14	0.61%		7.79
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	1800	17714.02	0.61%		7.72
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	17500	17473.58	0.60%		7.63
Power Finance Corporation Ltd. **	INE134E08KTS	7.17	CRISIL AAA	1750	17454.97	0.60%		7.66
Mahanagar Telephone Nigam Ltd.	INE153A08170	7.8	FITCH AAA(CE)	17500	17268.04	0.59%		8.17
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3	ICRA AAA	17000	16956.45	0.58%		9.09
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	15987.25	0.55%		8.11
DME Development Ltd. **	INE077Q07249	7.55	CRISIL AAA	15000	15306.71	0.53%		7.45
Kotak Mahindra Investments Ltd. **	INE975F071D8	8.1577	CRISIL AAA	15000	15034.50	0.52%		7.91
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	15000	14989.56	0.51%		8.16
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	14989.02	0.51%		7.66
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	15000	14963.61	0.51%		7.63
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	14954.93	0.51%		7.50
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1500	14896.43	0.51%		7.62
Kohima-Mariani Transmission Ltd. **	INE483208012	8	FITCH AAA	13700	13548.48	0.47%		8.12
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13456.82	0.46%		7.65
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1250	12271.23	0.42%		6.21
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12066.01	0.41%		7.87
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12034.14	0.41%		7.39
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11536.82	0.40%		7.72
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11024.20	0.38%		7.89
Small Industries Development Bank Of India.	INE556F08041	7.43	CRISIL AAA	11000	10959.51	0.38%		7.64
LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	10500	10627.00	0.36%		7.50
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10172.05	0.35%		7.54
Summit Digital Infrastructure Private Ltd. **	INE507707112	8.19	CRISIL AAA	10000	10092.03	0.35%		7.86
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10049.61	0.34%		7.92
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10035.29	0.34%		7.61
LIC Housing Finance Ltd. **	INE115A07QK3	7.65	CRISIL AAA	10000	10025.70	0.34%		7.59
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	10000	10022.79	0.34%		7.62
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10004.63	0.34%		7.76
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	9995.07	0.34%		7.73
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	9992.13	0.34%		8.37
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VB7	8	CRISIL AAA	10000	9991.53	0.34%		7.90
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	10000	9988.24	0.34%		8.42
Power Finance Corporation Ltd. **	INE134E08MN4	7.44	CRISIL AAA	10000	9982.32	0.34%		7.70
HDFC Bank Ltd.	INE040A08922	7.8	CRISIL AAA	10000	9981.77	0.34%		7.95
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	9978.93	0.34%		7.77
Kotak Mahindra Prime Ltd. **	INE916DA7RR2	7.38	CRISIL AAA	1000	9957.77	0.34%		7.92
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8524.40	0.29%		8.01
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8018.50	0.28%		7.80
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	7945.20	0.27%		7.53
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7712.80	0.26%		7.54
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7548.20	0.26%		7.34
LIC Housing Finance Ltd. **	INE115A07LO3	7.95	CRISIL AAA	750	7532.34	0.26%		7.71
SMFG India Home Finance Co Ltd **	INE213W07236	8.3	CARE AAA	750	7503.98	0.26%		7.88
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7489.85	0.26%		8.10
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6362.30	0.22%		7.76
NABARD	INE261F08EB4	7.49	CRISIL AAA	5650	5636.16	0.19%		7.61
DME Development Ltd. **	INE077Q07017	9.54	CRISIL AAA	481	5116.18	0.18%		9.47
DME Development Ltd. **	INE077Q07108	9.54	CRISIL AAA	481	5110.48	0.18%		9.43
DME Development Ltd. **	INE077Q07074	9.54	CRISIL AAA	481	5079.71	0.17%		9.28
DME Development Ltd. **	INE077Q07082	9.54	CRISIL AAA	481	5074.25	0.17%		9.36
DME Development Ltd. **	INE077Q07090	9.54	CRISIL AAA	481	5061.13	0.17%		9.45
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5055.95	0.17%		7.47
DME Development Ltd. **	INE077Q07066	9.54	CRISIL AAA	481	5043.30	0.17%		9.30

Rural Electrification Corporation Ltd. **	INE020808AH8	7.95	CRISIL AAA	500	5040.60	0.17%	7.51
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	481	5022.86	0.17%	9.24
NABARD	INE261F08E19	7.7	ICRA AAA	5000	5017.88	0.17%	7.52
Rural Electrification Corporation Ltd. **	INE020808EW9	7.71	CRISIL AAA	5000	5017.85	0.17%	7.51
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5005.02	0.17%	7.43
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	481	5000.56	0.17%	9.18
Kotak Mahindra Prime Ltd. **	INE916DA7R25	7.8815	CRISIL AAA	500	4998.81	0.17%	7.84
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	5000	4998.00	0.17%	7.84
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.07	ICRA AAA	5000	4995.82	0.17%	8.72
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	4995.25	0.17%	7.62
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8	CRISIL AAA	5000	4993.62	0.17%	7.95
Rural Electrification Corporation Ltd. **	INE020808EK4	7.46	CRISIL AAA	5000	4991.21	0.17%	7.50
Rural Electrification Corporation Ltd. **	INE020808E18	7.51	CRISIL AAA	5000	4990.09	0.17%	7.61
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	500	4980.55	0.17%	7.72
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	481	4976.23	0.17%	9.12
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	481	4949.74	0.17%	9.04
Rural Electrification Corporation Ltd.	INE020808DH2	5.81	CRISIL AAA	500	4916.89	0.17%	7.72
HDB Financial Services Ltd. **	INE756107DX5	6.35	CRISIL AAA	500	4882.86	0.17%	7.92
HDFC Bank Ltd.	INE040A08914	7.97	CRISIL AAA	4500	4646.83	0.16%	7.42
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4541.43	0.16%	7.82
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56	ICRA AAA	4000	4004.60	0.14%	7.48
Rural Electrification Corporation Ltd. **	INE020808ES7	7.8	ICRA AAA	3750	3755.63	0.13%	7.63
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3512.86	0.12%	7.68
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	350	3498.10	0.12%	7.62
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3497.75	0.12%	7.92
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	350	3487.18	0.12%	7.82
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3017.53	0.10%	8.62
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3016.77	0.10%	7.95
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3007.28	0.10%	7.49
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2590.03	0.09%	7.76
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2521.38	0.09%	7.76
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08B17	8.25	FITCH AAA	2500	2512.84	0.09%	7.97
Small Industries Development Bank Of India.	INES56F08BU4	7.51	CRISIL AAA	2500	2503.17	0.09%	7.47
Rural Electrification Corporation Ltd. **	INE020808930	8.3	CRISIL AAA	250	2502.82	0.09%	7.61
HDFC Bank Ltd. **	INE040A08494	7.9	CRISIL AAA	25	2502.43	0.09%	7.78
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	250	2497.88	0.09%	7.80
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2497.61	0.09%	7.84
Kotak Mahindra Prime Ltd. **	INE916DA7RU6	7.8376	CRISIL AAA	250	2495.35	0.09%	7.92
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	250	2489.16	0.09%	7.83
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2448.72	0.08%	7.73
LIC Housing Finance Ltd. **	INE115A07P16	6.17	CRISIL AAA	250	2441.52	0.08%	7.76
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2003.23	0.07%	7.84
NABARD	INE261F08DR2	7.2	ICRA AAA	200	1990.06	0.07%	7.80
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1503.05	0.05%	7.82
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1254.91	0.04%	7.64
Rural Electrification Corporation Ltd. **	INE020808963	8.11	CRISIL AAA	125	1251.86	0.04%	7.72
Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1010.25	0.03%	7.34
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1006.13	0.03%	7.37
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	999.83	0.03%	7.75
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	999.02	0.03%	7.59
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	995.11	0.03%	7.78
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	634.40	0.02%	7.52
LIC Housing Finance Ltd. **	INE115A07QRS	7.68	CRISIL AAA	500	505.58	0.02%	7.50
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	50	498.92	0.02%	7.87
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	78.20	^	7.36
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.71	^	7.20
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					117448.90	4.03%	
India Universal Trust AL1 **	INE161715035		FITCH AAA(SO)	535	52690.67	1.81%	8.32
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	499	40273.01	1.38%	8.34
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	256	24485.22	0.84%	8.34
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Bills Rediscounted					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					7846.45	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	7846.45	0.27%	
TREPS					28865.55	0.99%	
Net Current Assets					79049.81	2.71%	
Total Net Assets					2913355.84	100.00%	

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

** Non Traded / Illiquid Securities.

Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

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

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

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

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

For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/PIR/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpnsmc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

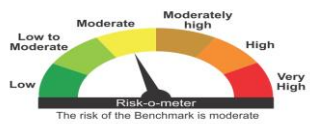
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these Instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer





Benchmark Riskometer
Benchmark name - NIFTY Corporate Bond Index A-II



ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt Fund									
Portfolio as on Jan 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 @	
Debt Instruments						240738.13	97.66%		
Listed / Awaiting Listing On Stock Exchanges						240738.13	97.66%		
Government Securities						240738.13	97.66%		
Government Securities	IN0020240019	7.1 SOV		206056400	211014.94	85.61%		6.86	
Government Securities	IN0020230077	7.18 SOV		18500000	19021.94	7.72%		6.96	
Government Securities	IN0020240126	6.79 SOV		7049300	7095.80	2.88%		6.81	
Government Securities	IN0020240134	6.92 SOV		3500000	3530.86	1.43%		6.94	
Government Securities	IN0020230085	7.18 SOV		72600	74.59	0.03%		6.87	
Non-Convertible debentures / Bonds						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						NII	NII		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						947.46	0.38%		
Net Current Assets						4812.41	1.95%		
Total Net Assets						246498.00	100.00%		

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

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/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 10 Year Gilt Index



ICICI Prudential Mutual Fund							
ICICI Prudential Commodities Fund							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments (Note -1)						243273.82	96.99%
Listed / Awaiting Listing On Stock Exchanges						243273.82	96.99%
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2427255	19212.94	7.66%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2001863	18917.61	7.54%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2763792	18055.85	7.20%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3245392	17155.17	6.84%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2749007	16337.35	6.51%	
Vedanta Ltd.	INE205A01025		Diversified Metals	3241881	14751.06	5.88%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	127508	14647.42	5.84%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8976000	12083.49	4.82%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1718530	10375.62	4.14%	
Usha Martin Ltd.	INE228A01035		Industrial Products	2755615	9421.45	3.76%	
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	185575	7698.95	3.07%	
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1715222	7627.59	3.04%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	372000	5615.53	2.24%	
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	5381.06	2.15%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5338.72	2.13%	
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4972.55	1.98%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	4955.79	1.98%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	123000	4285.01	1.71%	
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2000000	4044.80	1.61%	
Abul Ltd.	INE100A01010		Chemicals & Petrochemicals	63777	4006.83	1.60%	
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3297347	3719.74	1.48%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	140981	3537.00	1.41%	
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	137278	3192.54	1.27%	
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2727.14	1.09%	
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2227.86	0.89%	
Torrent Power Ltd.	INE813H01021		Power	149064	2181.48	0.87%	
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2085.46	0.83%	
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	1983.00	0.79%	
Carmin Fine Sciences Ltd.	INE052J01032		Chemicals & Petrochemicals	1501820	1906.86	0.76%	
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1715.20	0.68%	
Star Cement Ltd.	INE460H01021		Cement & Cement Products	778741	1662.69	0.66%	
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1449.88	0.58%	
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	649439	1411.04	0.56%	
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1274.38	0.51%	
Thrunimal Chemicals Ltd.	INE338A01024		Chemicals & Petrochemicals	477069	1137.57	0.45%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	1108.90	0.44%	
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	1102.31	0.44%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	772864	1000.86	0.40%	
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	765.88	0.31%	
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	214816	565.40	0.23%	
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	448.71	0.18%	
Orient Refractories Ltd	INE743M01012		Industrial Products	93776	443.09	0.18%	
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	810008	341.34	0.14%	
JK Cement Ltd.	INE823G01014		Cement & Cement Products	4212	203.64	0.08%	
DCM Shriram Ltd.	INE499A01024		Diversified	16243	189.92	0.08%	
AMT Organics Ltd.	INE00FF01017		Pharmaceuticals & Biotechnology	130	3.10	^	
Gujarat Gas Ltd.	INE844O01030		Gas	419	2.04	^	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						298.99	0.12%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						298.99	0.12%
364 Days Treasury Bills	IN0020232471	SOV		100000	99.91	0.04%	6.37
182 Days Treasury Bills	IN002024V225	SOV		100000	99.54	0.04%	6.43
364 Days Treasury Bills	IN0020232513	SOV		100000	99.54	0.04%	6.43
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						9030.97	3.60%
Others						386.00	0.15%
Cash Margin - Derivatives						386.00	0.15%
Net Current Assets						-2161.36	-0.86%
Total Net Assets						250828.42	100.00%

Details of Stock Future / Index Future							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Stock / Index Futures							
UPL Ltd. \$\$			Fertilizers & Agrochemicals	440375	2667.13	1.06%	

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

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

\$\$ - Derivatives.

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

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

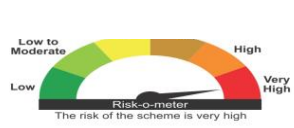
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

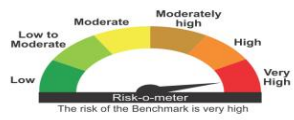
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer
Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Child Care Fund (Gift Plan)									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						109771.70	85.75%		
Listed / Awaiting Listing On Stock Exchanges						109771.70	85.75%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	7662.13	5.99%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	462833	7527.05	5.88%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	390552	6539.60	5.11%			
Interlogix Aviation Ltd.	INE546L01027		Transport Services	147633	6384.17	4.99%			
Mahindra & Mahindra Ltd.	INE181A01026		Automobiles	185743	5553.44	4.34%			
JSW Steel Ltd.	INE019A01028		Ferrous Metals	469287	3867.76	3.02%			
Info Edge (India) Ltd.	INE663F01024		Retailing	44310	3422.37	2.67%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	300000	3298.05	2.58%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	3154.15	2.46%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3143.46	2.46%			
Multitool Finance Ltd.	INE414G01012		Finance	130735	2953.04	2.31%			
Wipro Ltd.	INE075A01022		IT - Software	936334	2755.76	2.15%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	70000	2755.76	2.15%			
The Phoenix Mills Ltd.	INE211B01039		Realty	160000	2626.88	2.05%			
Britannia Industries Ltd.	INE216A01030		Food Products	48803	2503.42	1.96%			
Titan Company Ltd.	INE280A01028		Consumer Durables	71525	2496.40	1.95%			
PI Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	140000	2417.52	1.89%			
Power Finance Corporation Ltd.	INE134E01011		Finance	550000	2323.75	1.82%			
Hindalco Industries Ltd.	INE013A01020		Non - Ferrous Metals	377186	2241.62	1.75%			
UPL Ltd.	INE538A01036		Fertilizers & Agrochemicals	343300	2072.07	1.62%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	32289	1851.11	1.45%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	50000	1741.88	1.36%			
Godrej Properties Ltd.	INE484X01027		Realty	72878	1697.66	1.33%			
Eicher Motors Ltd.	INE066A01021		Automobiles	31300	1625.82	1.27%			
SRF Ltd.	INE547A01010		Chemicals & Petrochemicals	45557	1532.97	1.20%			
Orient Refractories Ltd	INE743M01012		Industrial Products	322823	1525.34	1.19%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	39102	1503.35	1.17%			
Usha Martin Ltd.	INE228A01035		Industrial Products	436227	1491.46	1.17%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1264.64	0.99%			
Polycab India Ltd.	INE455K01017		Industrial Products	20000	1207.59	0.94%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	851000	1145.62	0.89%			
Bharat Forge Ltd.	INE465A01025		Auto Components	90076	1102.58	0.86%			
DLF Ltd.	INE271C01023		Realty	140451	1046.43	0.82%			
Vedanta Ltd.	INE255A01025		Diversified Metals	230000	1015.22	0.79%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	23073	1001.17	0.78%			
Cummins India Ltd.	INE298A01020		Industrial Products	31364	913.96	0.71%			
Bajaj Auto Ltd.	INE917D01010		Automobiles	10000	884.78	0.69%			
Pollite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	861.51	0.67%			
National Aluminum Company Ltd.	INE139A01034		Non - Ferrous Metals	400000	808.96	0.63%			
Dreapak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	70000	795.10	0.62%			
APL Apollo Tubes Ltd.	INE743G01027		Industrial Products	50000	754.78	0.59%			
Siemens Ltd.	INE003A01024		Electrical Equipment	11992	728.32	0.57%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	155343	709.53	0.55%			
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	100000	699.15	0.55%			
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1602262	675.19	0.53%			
Bharti Airtel Ltd. - Partly Paid Share	INE397D01014		Telecom - Services	49220	590.27	0.46%			
Larsen & Toubro Ltd.	INE018A01030		Construction	15588	556.09	0.43%			
C.E. Info Systems Ltd.	INE08V01023		IT - Software	31508	536.08	0.42%			
NCC Ltd.	INE868M01028		Construction	207390	523.24	0.41%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	506.51	0.40%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	116010	398.38	0.31%			
Pranlal Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	168691	392.88	0.31%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	251892	326.20	0.25%			
Saamrithana Motherhood International Ltd.	INE775A01035		Auto Components	200000	282.52	0.22%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	35000	277.04	0.22%			
Teamlease Services Ltd.	INE855D01024		Commercial Services & Supplies	10179	248.59	0.19%			
Torrent Power Ltd.	INE813H01021		Power	13811	202.12	0.16%			
Life Insurance Corporation of India	INE011Y01017		Insurance	15419	130.36	0.10%			
Apar Industries Ltd.	INE372A01015		Electrical Equipment	1673	125.34	0.10%			
UPL Ltd. (Right Share)	INE9628A01018		Fertilizers & Agrochemicals	42900	112.91	0.09%			
POS Ltd	INE111Q01021		Textiles & Apparels	12195	60.58	0.05%			
The Karnataka Bank Ltd.	INE514B01018		Banks	23000	44.09	0.03%			
KSB Ltd.	INE999A01023		Industrial Products	1610	11.31	0.01%			
Unlisted						Nil	Nil		
Debt Instruments						15207.76	11.88%		
Listed / Awaiting Listing On Stock Exchanges						15207.76	11.88%		
Government Securities						11043.14	8.63%		
Government Securities	IN0020210137	7.53 SOV		5866260	5909.01	4.62%		7.47	
Government Securities	IN0020230085	7.18 SOV		3500000	3595.71	2.81%		6.87	
Government Securities	IN0020200120	7.93 SOV		1500000	1538.42	1.20%		7.66	
Non-Convertible debentures / Bonds						4164.62	3.25%		
Multitool Finance Ltd.	INE414G07986	8.78 CRISIL AA+		2500	2504.11	1.96%		8.66	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		86	841.81	0.66%		9.38	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		50	498.29	0.39%		8.03	
LIC Housing Finance Ltd. **	INE115A079X2	8.5 CRISIL AAA		20	200.44	0.16%		7.82	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A		12	119.97	0.09%		8.50	
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						2670.10	2.09%		
Net Current Assets						970.75	0.29%		
Total Net Assets						128920.31	100.00%		

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

** Non Traded / Illiquid Securities.

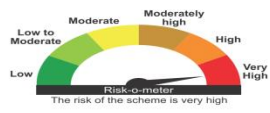
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

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



Benchmark Riskometer
Benchmark name - NIFTY 50 Hybrid Composite Debt 65:35 Index



ICICI Prudential Mutual Fund								
ICICI Prudential Business Cycle Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)						1072144.38	92.29%	
Listed / Awaiting Listing On Stock Exchanges						1072144.38	92.29%	
Equity shares						1036159.27	89.20%	
HDFC Bank Ltd.	INE040A01034		Banks	6086591	103395.96	8.90%		
ICICI Bank Ltd.	INE090A01021		Banks	7750118	97093.48	8.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2291847	81762.92	7.04%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5120575	64780.39	5.58%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	471173	58004.46	4.99%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	457457	52550.14	4.52%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2676523	43528.29	3.75%		
Axis Bank Ltd.	INE238A01034		Banks	3657001	36061.69	3.10%		
Cummins India Ltd.	INE298A01020		Industrial Products	1169467	34078.85	2.93%		
Hero MotoCorp Ltd.	INE158A01028		Automobiles	681385	29666.32	2.55%		
NTPC Ltd.	INE732B01010		Power	7860450	25467.86	2.19%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1449251	25274.21	2.18%		
Interlobe Aviation Ltd.	INE646A01027		Transport Services	550823	23819.51	2.05%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888196	18428.13	1.59%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	17124.12	1.47%		
D.F. Ltd.	INE271C01023		Realty	2176824	16218.43	1.40%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	821899	15626.77	1.35%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	738804	13533.80	1.23%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	53424	14849.68	1.28%		
Tata Motors Ltd.	INE155A01022		Automobiles	1892095	13549.29	1.17%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	12046.92	1.04%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	614847	11426.93	0.98%		
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	290710	11250.19	0.97%		
Siemens Ltd.	INE003A01024		Electrical Equipment	184412	11199.99	0.96%		
NHPC Ltd.	INE848B01016		Power	13407615	10832.05	0.93%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2450000	10814.30	0.93%		
Max Financial Services Ltd.	INE180A01020		Insurance	895656	9993.28	0.86%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	9630.57	0.83%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	803018	9410.57	0.81%		
Bank Of Baroda	INE028A01039		Banks	3795497	8099.21	0.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2569507	7750.92	0.67%		
Novo Fluorine International Ltd.	INE049G01026		Chemicals & Petrochemicals	197268	7254.32	0.63%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	7319.05	0.63%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	237785	7109.41	0.61%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4009745	7001.01	0.60%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	303900	6992.13	0.60%		
Affle India Ltd.	INE00WC01027		IT - Services	402136	6064.01	0.52%		
Union Bank Of India	INE692A01016		Banks	5160062	5959.36	0.51%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5860.55	0.50%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	12891	5765.31	0.50%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	4889.83	0.42%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	4440.24	0.38%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	483909	4009.67	0.35%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	3831.68	0.33%		
Hyundai Motor India Ltd.	INE096F01027		Automobiles	218223	3660.80	0.32%		
India Bharat Ltd.	INE008V01025		Cement & Cement Products	193145	3604.76	0.31%		
Graphite India Ltd.	INE371A01025		Industrial Products	741553	3529.05	0.30%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	673669	3454.57	0.30%		
Schaeffler India Ltd.	INE513A01022		Auto Components	99953	3424.19	0.29%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	48057	3020.72	0.26%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	58578	2965.83	0.26%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	2836.79	0.24%		
Gujarat State Petronet Ltd.	INE248F01010		Gas	808584	2795.27	0.24%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	2703.25	0.23%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	70000	2619.51	0.23%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	269892	2618.63	0.23%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	183211	2490.75	0.21%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	51463	2488.16	0.21%		
Avenue Supermarts Ltd.	INE192B01011		Retailing	65400	2396.68	0.21%		
Indiamart Intermesh Ltd.	INE932S01016		Retailing	101702	2101.57	0.18%		
The Phoenix Mills Ltd.	INE211B01039		Realty	126475	2076.47	0.18%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	2013.11	0.17%		
Syngene International Ltd.	INE398B01022		Healthcare Services	249048	1859.52	0.16%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	683762	1482.60	0.13%		
Neppon Life India Asset Management Ltd	INE298B01013		Capital Markets	224363	1309.83	0.11%		
Life Insurance Corporation of India	INE031V01017		Insurance	119121	1007.11	0.09%		
Hindustan Aeronautics Ltd.	INE006F01020		Aerospace & Defense	24509	967.23	0.08%		
3M India Ltd.	INE470A01017		Diversified	3121	932.94	0.08%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	34253	859.36	0.07%		
Jm Financial Ltd.	INE780C01023		Finance	710690	782.26	0.07%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	90450	237.53	0.02%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	78527	162.41	0.01%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	50580	107.99	0.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	24734	64.58	0.01%		
Foreign Securities/Overseas ETFs						35985.11	3.10%	
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	35985.11	3.10%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						22411.33	1.93%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						22411.33	1.93%	
182 Days Treasury Bills	IN002024Y191		SOV	6300000	6294.51	0.54%		6.37
91 Days Treasury Bills	IN002024X417		SOV	5300000	5229.96	0.45%		6.52
91 Days Treasury Bills	IN002024X383		SOV	5100000	5051.10	0.43%		6.43
91 Days Treasury Bills	IN002024X425		SOV	2500000	2463.95	0.21%		6.51
91 Days Treasury Bills	IN002024X409		SOV	2000000	1975.99	0.17%		6.52
364 Days Treasury Bills	IN002023Z489		SOV	1300000	1297.26	0.11%		6.42
364 Days Treasury Bills	IN002024Z040		SOV	100000	98.56	0.01%		6.51
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						66177.53	5.70%	
Others						2655.00	0.23%	
Cash Margin - Derivatives					2655.00	0.23%		
Net Current Assets						-1724.90	-0.15%	
Total Net Assets						1161663.34	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Nifty 50 Index \$5			Index Futures	164100	38760.75	3.34%		

Ambuja Cements Ltd. \$5	Cement & Cement Products	-22500	-116.08	-0.01%
Reliance Industries Ltd. \$5	Petroleum Products	-1028000	-13056.11	-1.12%
Lupin Ltd. \$5	Pharmaceuticals & Biotechnology	-725900	-15161.15	-1.31%
Kotak Mahindra Bank Ltd. \$5	Banks	-821600	-15702.01	-1.35%
ICICI Bank Ltd. \$5	Banks	-1948800	-24505.19	-2.11%

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

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

\$5 - Derivatives.

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

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

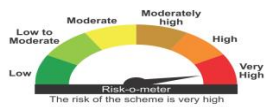
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

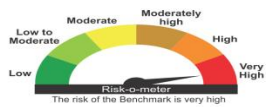
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential BSE Sensex Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments						175054.57	99.94%	
Listed / Awaiting Listing On Stock Exchanges						175054.57	99.94%	
HDFC Bank Ltd.	INE040A01034		Banks	1470399	24985.76	14.26%		
ICICI Bank Ltd.	INE090A01021		Banks	1371032	17172.86	9.80%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1314874	16631.84	9.50%		
Infosys Ltd.	INE099A01021		IT - Software	701983	13197.63	7.53%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	520082	8460.43	4.83%		
Larsen & Toubro Ltd.	INE018A01030		Construction	227106	8101.33	4.63%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	196851	8088.61	4.62%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1798951	8051.21	4.60%		
State Bank Of India	INE062A01020		Banks	745752	5765.41	3.29%		
Axis Bank Ltd.	INE238A01034		Banks	553200	5456.76	3.12%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	285886	5439.41	3.11%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	171559	5132.44	2.93%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	173490	4287.46	2.45%		
Bajaj Finance Ltd.	INE296A01024		Finance	54115	4267.27	2.44%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	209799	3657.01	2.09%		
HCL Technologies Ltd.	INE860A01027		IT - Software	205647	3547.82	2.03%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	25644	3156.37	1.80%		
NTPC Ltd.	INE733E01010		Power	923329	2993.89	1.71%		
Tata Motors Ltd.	INE155A01022		Automobiles	407725	2919.31	1.67%		
Zomato Ltd.	INE758T01015		Retailing	1319087	2906.61	1.66%		
Titan Company Ltd.	INE280A01028		Consumer Durables	81071	2829.13	1.62%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	885617	2673.23	1.53%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	21861	2514.74	1.44%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1601102	2155.88	1.23%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	123573	2069.17	1.18%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	87592	2015.54	1.15%		
Bajaj Finserv Ltd.	INE918T01026		Finance	105477	1832.29	1.05%		
Nestle India Ltd.	INE239A01024		Food Products	69312	1603.22	0.92%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	142709	1569.23	0.90%		
IndusInd Bank Ltd.	INE095A01012		Banks	128665	1276.55	0.73%		
ITC Hotels Ltd	INE379A01028		Leisure Services	179874	296.16	0.17%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						160.36	0.09%	
Net Current Assets						-53.38	-0.03%	
Total Net Assets						175161.55	100.00%	

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

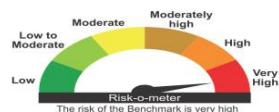
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund							
ICICI Prudential BSE Sensex ETF							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						1523028.15	99.92%
Listed / Awaiting Listing On Stock Exchanges						1523028.15	99.92%
HDFC Bank Ltd.	INE040A01034		Banks	12792545	217377.32	14.26%	
ICICI Bank Ltd.	INE090A01021		Banks	11927967	149403.75	9.80%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	11439423	144697.26	9.49%	
Infosys Ltd.	INE099A01021		IT - Software	6107540	114824.81	7.53%	
Bharti Airtel Ltd.	INE397001024		Telecom - Services	4525013	73610.65	4.83%	
Larsen & Toubro Ltd.	INE018A01030		Construction	1975798	70480.67	4.62%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	1712638	70371.88	4.62%	
ITC Ltd.	INE154A01025		Diversified Fmcg	15650807	70045.19	4.60%	
State Bank Of India	INE062A01020		Banks	6488320	50161.20	3.29%	
Axis Bank Ltd.	INE238A01034		Banks	4813251	47477.91	3.11%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2487577	47329.88	3.11%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1492482	44649.84	2.93%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1509294	37299.18	2.45%	
Bajaj Finance Ltd.	INE296A01024		Finance	470911	37133.92	2.44%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1825639	31822.71	2.09%	
HCL Technologies Ltd.	INE860A01027		IT - Software	1789571	30873.68	2.03%	
Maruti Suzuki India Ltd.	INE585801010		Automobiles	223033	27451.79	1.80%	
NTPC Ltd.	INE733E01010		Power	8033460	26048.49	1.71%	
Tata Motors Ltd.	INE155A01022		Automobiles	3547617	25400.94	1.67%	
Zomato Ltd.	INE758T01015		Retailing	11476184	25287.77	1.66%	
Titan Company Ltd.	INE280A01028		Consumer Durables	705299	24612.82	1.61%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	7705117	23257.00	1.53%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	190110	21868.92	1.43%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	13929587	18756.19	1.23%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	1075542	18009.41	1.18%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	761976	17533.45	1.15%	
Bajaj Finserv Ltd.	INE918T01026		Finance	918122	15949.16	1.05%	
Nestle India Ltd.	INE239A01024		Food Products	602948	13946.49	0.91%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1242121	13658.36	0.90%	
IndusInd Bank Ltd.	INE095A01012		Banks	1119767	11109.77	0.73%	
ITC Hotels Ltd	INE379A01028		Leisure Services	1565041	2576.84	0.17%	
Unlisted						Nil	Nil
Debt Instruments						Nil	Nil
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
Securitized Debt Instruments						Nil	Nil
Term Deposits						Nil	Nil
Deposits (maturity not exceeding 91 days)						Nil	Nil
Deposits (Placed as Margin)						Nil	Nil
Money Market Instruments						Nil	Nil
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						Nil	Nil
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						3842.20	0.25%
Net Current Assets						-2608.71	-0.17%
Total Net Assets						1524261.64	100.00%

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

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

For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

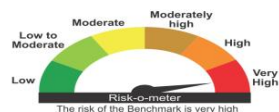
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund									
ICICI Prudential BSE Midcap Select ETF									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments						7898.89	99.97%		
Listed / Awaiting Listing On Stock Exchanges						7898.89	99.97%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	49388	524.62	6.64%			
The Indian Hotels Company Ltd.	INE053A01029		Letsure Services	58996	451.02	5.71%			
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	747835	434.87	5.50%			
Penixt Systems Ltd.	INE262H01021		It - Software	7083	427.42	5.41%			
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	21952	379.08	4.80%			
Dixon Technologies (India) Ltd.	INE939A01020		Consumer Durables	2479	371.65	4.70%			
COFORGE Ltd.	INE591G01017		It - Software	4414	364.81	4.62%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16164	336.34	4.26%			
The Federal Bank Ltd.	INE171A01029		Banks	163949	307.40	3.89%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	42919	272.43	3.45%			
Cummins India Ltd.	INE298A01020		Industrial Products	9076	264.72	3.35%			
IDFC First Bank Ltd.	INE092701019		Banks	411067	259.96	3.29%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8910	251.37	3.18%			
Yes Bank Ltd.	INE528G01035		Banks	1257614	242.09	3.06%			
Tube Investments of India Ltd.	INE974X01010		Auto Components	7109	236.35	2.99%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	64019	229.28	2.90%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	37288	224.23	2.84%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	18636	218.37	2.76%			
Bharat Forge Ltd.	INE465A01025		Auto Components	17115	209.57	2.65%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	96193	208.64	2.64%			
Volta Ltd.	INE226A01021		Consumer Durables	15261	192.43	2.44%			
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	5374	187.15	2.37%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12055	181.96	2.30%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	86132	179.28	2.27%			
Godrej Properties Ltd.	INE484J01027		Realty	7621	177.53	2.25%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	4326	171.77	2.17%			
Indian Railway Catering and Tourism Corporation Ltd.	INE333Y01020		Letsure Services	20318	167.01	2.11%			
HRF Ltd.	INE803A01011		Auto Components	137	155.64	1.97%			
Tata Elxsi Ltd.	INE670A01012		It - Software	2330	147.53	1.87%			
Astral Ltd.	INE006I01046		Industrial Products	8252	124.37	1.57%			
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						3.37	0.04%		
Net Current Assets						-1.10	-0.01%		
Total Net Assets						7901.16	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
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For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>

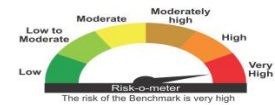
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Midcap Select TRI



ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF- IDCW									
Portfolio as on Jan 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 @	
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						239885.62	99.57%		
Net Current Assets						1037.07	0.43%		
Total Net Assets						240922.69	100.00%		

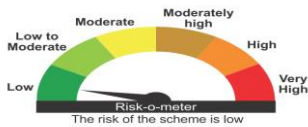
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made 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/2023/74 dated May 19, 2023.Refer link:
<https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

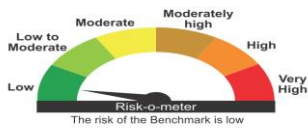
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund							
ICICI Prudential BSE 500 ETF							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						34479.35	99.94%
Listed / Awaiting Listing On Stock Exchanges						34479.35	99.94%
HDFC Bank Ltd.	INE040A01034		Banks	148543	2524.12	7.32%	
ICICI Bank Ltd.	INE090A01021		Banks	138505	1734.84	5.03%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	132833	1680.20	4.87%	
Infosys Ltd.	INE009A01021		IT - Software	70918	1333.29	3.86%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	52542	854.73	2.48%	
Larsen & Toubro Ltd.	INE018A01030		Construction	22944	818.46	2.37%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	19888	817.20	2.37%	
ITC Ltd.	INE154A01025		Diversified Fmcg	181734	813.35	2.36%	
State Bank Of India	INE062A01020		Banks	75339	582.45	1.69%	
Axis Bank Ltd.	INE238A01034		Banks	55888	551.28	1.60%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	28884	549.56	1.59%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1332	518.51	1.50%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17527	433.14	1.26%	
Bajaj Finance Ltd.	INE296A01024		Finance	5468	431.18	1.25%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	21196	369.47	1.07%	
HCL Technologies Ltd.	INE860A01027		IT - Software	20777	358.44	1.04%	
Maruti Suzuki India Ltd.	INE585801010		Automobiles	2591	318.91	0.92%	
NTPC Ltd.	INE733E01010		Power	93278	302.45	0.88%	
Tata Motors Ltd.	INE155A01022		Automobiles	41191	294.93	0.85%	
Zomato Ltd.	INE758T01015		Retailing	133343	293.63	0.85%	
Titan Company Ltd.	INE280A01028		Consumer Durables	8190	285.81	0.83%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	89468	270.06	0.78%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2209	254.11	0.74%	
Trent Ltd.	INE849A01020		Retailing	4326	248.91	0.72%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	161747	217.79	0.63%	
Tech Mahindra Ltd.	INE696C01036		IT - Software	12486	209.07	0.61%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	70317	205.89	0.60%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	8850	203.64	0.59%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	76561	200.97	0.58%	
Bajaj Auto Ltd.	INE917B01010		Automobiles	2192	194.01	0.56%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	7481	187.73	0.54%	
Bajaj Finserv Ltd.	INE918U01026		Finance	10658	185.15	0.54%	
Coal India Ltd.	INE527P01014		Consumable Fuels	44765	177.18	0.51%	
JSW Steel Ltd.	INE019A01028		Ferrous Metals	17638	170.94	0.51%	
Wipro Ltd.	INE075A01022		IT - Software	55453	173.01	0.50%	
Hindaco Industries Ltd.	INE038A01020		Non - Ferrous Metals	28677	170.47	0.49%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3867	167.26	0.48%	
Nestle India Ltd.	INE239A01024		Food Products	7002	161.96	0.47%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	10941	161.86	0.47%	
Adani Ports and Special Economic Zone Ltd.	INE742P01042		Transport Infrastructure	14419	158.55	0.46%	
Ja Financial Services Ltd.	INE758B01017		Finance	64656	156.89	0.45%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14505	154.08	0.45%	
Shriram Finance Ltd.	INE721A01047		Finance	27313	148.53	0.43%	
Vedanta Ltd.	INE205A01025		Diversified Metals	33011	145.71	0.42%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	11957	145.59	0.42%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3675	144.86	0.42%	
Eicher Motors Ltd.	INE066A01021		Automobiles	2690	139.79	0.41%	
Dix's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	2500	139.40	0.40%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	21119	134.77	0.39%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1975	134.59	0.39%	
The Indian Hotels Company Ltd.	INE053A01029		Letsure Services	17326	132.46	0.38%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	8851	131.38	0.38%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12626	129.37	0.37%	
Indusind Bank Ltd.	INE095A01012		Banks	13000	128.98	0.37%	
Suven Energy Ltd.	INE5040M01021		Electrical Equipment	219677	127.74	0.37%	
Varun Beverages Ltd.	INE209M01039		Beverages	23658	126.45	0.37%	
Persistent Systems Ltd.	INE262H01021		IT - Software	2080	125.52	0.36%	
Tata Power Company Ltd.	INE245A01021		Power	33247	121.10	0.35%	
Power Finance Corporation Ltd.	INE134E01011		Finance	28507	120.46	0.35%	
Britannia Industries Ltd.	INE216A01030		Food Products	2316	118.75	0.34%	
Info Edge (India) Ltd.	INE663F01024		Retailing	1525	117.78	0.34%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4984	114.14	0.33%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	112.06	113.29	0.33%	
Pf Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	6448	111.35	0.32%	
Hero MotoCorp Ltd.	INE158A01026		Automobiles	2551	110.74	0.32%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	24297	109.30	0.32%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	727	108.99	0.32%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	2937	107.64	0.31%	
COFORGE Ltd.	INE591G01017		IT - Software	1295	107.03	0.31%	
LTIMindtree Ltd.	INE214T01019		IT - Software	1861	106.56	0.31%	
Siemens Ltd.	INE003A01024		Electrical Equipment	1747	106.21	0.31%	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	8250	106.02	0.31%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	38327	100.11	0.29%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4745	98.73	0.29%	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	851	98.27	0.28%	
DLF Ltd.	INE721C01023		Realty	12635	94.14	0.27%	
GAIL (India) Ltd.	INE129A01019		Gas	52923	93.78	0.27%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	72079	92.66	0.27%	
The Federal Bank Ltd.	INE171A01029		Banks	48139	90.26	0.26%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	4665	86.66	0.25%	
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2994	85.97	0.25%	
Indus Towers Ltd.	INE121J01017		Telecom - Services	24343	84.46	0.24%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7431	83.32	0.24%	
Samvardhana Matheson International Ltd.	INE735A01025		Auto Components	58015	81.89	0.24%	
United Spirits Ltd.	INE85A001024		Beverages	5712	81.24	0.24%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2850	80.07	0.23%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	12604	80.00	0.23%	
Bank Of Baroda	INE028A01039		Banks	36549	78.00	0.23%	
Adani Power Ltd.	INE814H01011		Power	15144	77.73	0.23%	
Cummins India Ltd.	INE298A01020		Industrial Products	2665	77.73	0.23%	
Havells India Ltd.	INE178B01034		Consumer Durables	4924	77.14	0.22%	
IDFC First Bank Ltd.	INE092T01019		Banks	120695	76.33	0.22%	
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	1970	76.18	0.22%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2616	73.80	0.21%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	262	72.91	0.21%	
Yes Bank Ltd.	INE528G01035		Banks	369252	71.08	0.21%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	10423	69.91	0.20%	
Tube Investments of India Ltd.	INE574M01010		Auto Components	2088	69.42	0.20%	
Punjab National Bank	INE160A01022		Banks	67688	68.47	0.20%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	18798	67.33	0.20%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	13056	66.97	0.19%	
Macrotech Developers Ltd.	INE670K01029		Realty	5478	65.96	0.19%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	10952	65.86	0.19%	
Fortis Healthcare Ltd.	INE061P01013		Healthcare Services	10227	65.43	0.19%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	5473	64.13	0.19%	
Nphesis Ltd.	INE735A01018		IT - Software	6329	63.99	0.19%	
Bharat Forge Ltd.	INE465A01025		Auto Components	5027	61.56	0.18%	
Canara Bank	INE476A01022		Banks	65887	61.47	0.18%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	28248	61.27	0.18%	
ABB India Ltd.	INE117A01022		Electrical Equipment	1039	61.05	0.18%	
Dabur India Ltd.	INE016A01026		Personal Products	11483	60.79	0.18%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	10050	60.63	0.18%	
Torrent Pharmaceuticals Ltd.	INE858A01028		Pharmaceuticals & Biotechnology	1859	60.59	0.18%	
The Phoenix Mills Ltd.	INE211B01039		Realty	3650	59.94	0.17%	
Adani Green Energy Ltd.	INE364U01010		Power	5909	59.04	0.17%	
Polycab India Ltd.	INE455K01017		Industrial Products	974	58.78	0.17%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	7410	58.68	0.17%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1000	57.35	0.17%	
Max Financial Services Ltd.	INE180A01020		Insurance	5082	56.70	0.16%	
Voltas Ltd.	INE236A01021		Consumer Durables	4483	56.53	0.16%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1578	54.95	0.16%	
Page Industries Ltd.	INE761H01022		Textiles & Apparel	122	54.48	0.16%	
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	35918	54.22	0.16%	
JSW Energy Ltd	INE121E01018		Power	10637	54.15	0.16%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3542	53.46	0.15%	

Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	7514	52.89	0.15%
Rail Vikas Nigam Ltd.	INE415G01027	Construction	11052	52.66	0.15%
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	25294	52.65	0.15%
Aikem Laboratories Ltd.	INE540J01014	Pharmaceuticals & Biotechnology	1031	52.19	0.15%
Godrej Properties Ltd.	INE494A01027	Realty	6254	52.11	0.15%
Adani Energy Solutions Ltd.	INE931501010	Power	6840	51.51	0.15%
Gmr Airports Ltd.	INE776C01039	Transport Infrastructure	70479	51.23	0.15%
Supreme Industries Ltd.	INE195A01028	Industrial Products	1271	50.47	0.15%
NHPC Ltd.	INE848E01016	Power	61133	49.19	0.14%
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	5968	49.06	0.14%
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	479	48.83	0.14%
One 97 Communications Ltd	INE962J01020	Financial Technology (Fintech)	6254	48.54	0.14%
KEI Industries Ltd.	INE878801027	Industrial Products	1199	48.31	0.14%
Torrent Power Ltd.	INE813H01021	Power	3303	48.30	0.14%
Muthoot Finance Ltd.	INE414G01012	Finance	2127	48.01	0.14%
Zydus Lifesciences Ltd.	INE010801027	Pharmaceuticals & Biotechnology	4939	47.91	0.14%
Mankind Pharma Ltd	INE634501028	Pharmaceuticals & Biotechnology	1965	47.89	0.14%
Bosch Ltd.	INE323A01026	Auto Components	166	47.70	0.14%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7660	47.23	0.14%
Petronet LNG Ltd.	INE347G01014	Gas	14724	46.54	0.13%
Blue Star Ltd.	INE472A01039	Consumer Durables	2543	46.24	0.13%
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	26934	45.50	0.13%
MRFL Ltd.	INE883A01011	Auto Components	40	45.44	0.13%
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	7727	45.11	0.13%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	5790	45.09	0.13%
Prestige Estates Projects Ltd.	INE811A01011	Realty	3298	44.95	0.13%
KPTT Technologies Ltd	INE044M01011	IT - Software	3176	44.77	0.13%
NMDC Ltd.	INE584M01023	Minerals & Mining	67313	44.49	0.13%
Oil India Ltd.	INE274X01014	Oil	10539	44.38	0.13%
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	8782	44.27	0.13%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	12636	43.34	0.13%
Tata Elxsi Ltd.	INE670A01012	IT - Software	683	43.25	0.13%
Union Bank Of India	INE692A01016	Banks	37465	43.25	0.13%
Bal Krishna Industries Ltd.	INE787U01026	Auto Components	1555	43.24	0.13%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	2937	42.66	0.12%
Container Corporation Of India Ltd.	INE111A01025	Transport Services	5383	42.00	0.12%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	459	41.89	0.12%
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	2314	41.88	0.12%
Oberoi Realty Ltd.	INE093I01010	Realty	2284	41.40	0.12%
Indel Stannies Ltd.	INE220G01021	Ferrous Metals	6305	41.22	0.12%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	818	39.55	0.11%
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	2133	38.79	0.11%
360 One Wam Ltd.	INE466L01038	Capital Markets	3807	38.30	0.11%
Indian Bank	INE562A01011	Banks	6876	38.22	0.11%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	2640	38.10	0.11%
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	7491	37.64	0.11%
Tata Communications Ltd.	INE151A01013	Telecom - Services	2295	37.49	0.11%
Astral Ltd.	INE066J01046	Industrial Products	2426	36.56	0.11%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	17668	35.72	0.10%
LIC Housing Finance Ltd.	INE115A01026	Finance	5940	35.55	0.10%
Adani total gas Ltd.	INE399L01023	Gas	5398	34.74	0.10%
Computer Age Management Services Ltd.	INE596I01012	Capital Markets	937	33.78	0.10%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	11643	33.17	0.10%
Radio Khatri Ltd.	INE44P01028	Beverages	1522	33.17	0.10%
Exide Industries Ltd.	INE302A01020	Auto Components	8844	33.12	0.10%
UNO Minds Ltd.	INE405E01023	Auto Components	3494	33.05	0.10%
Dehivery Ltd.	INE140C01028	Transport Services	9907	31.86	0.09%
Blocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	8721	31.62	0.09%
Life Insurance Corporation of India	INE011Y01017	Insurance	3726	31.50	0.09%
Brigade Enterprises Ltd.	INE791I01019	Realty	2685	31.42	0.09%
United Breweries Ltd.	INE68F01025	Beverages	1452	31.16	0.09%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1338	31.12	0.09%
Steel Authority Of India Ltd.	INE114K01011	Ferrous Metals	28378	30.48	0.09%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	3051	30.11	0.09%
ITC Hotels Ltd	INE379A01028	Leisure Services	18169	29.92	0.09%
Mazagon Dock Shipbuilders Ltd	INE249Z01020	Industrial Manufacturing	1187	29.65	0.09%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	1584	29.63	0.09%
LAT Technology Services Ltd.	INE010W01017	IT - Services	539	29.34	0.09%
Lloyds Metals & Energy Ltd.	INE261R01022	Ferrous Metals	2361	29.27	0.08%
Cholamandalam Financial Holdings Ltd.	INE149H01033	Finance	1917	29.15	0.08%
Krishna Institute of Medical Sciences	INE967H01025	Healthcare Services	4792	29.14	0.08%
Thermax Ltd.	INE152A01029	Electrical Equipment	747	28.87	0.08%
Five-Star Business Finance Ltd.	INE128S01021	Finance	3618	28.55	0.08%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	797	28.52	0.08%
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	680	28.21	0.08%
Pranal Pharma Ltd.	INE0DK501013	Pharmaceuticals & Biotechnology	11972	27.88	0.08%
Apollo Tyres Ltd.	INE148A01022	Auto Components	6360	27.86	0.08%
Indraprastha Gas Ltd.	INE203G01027	Gas	13742	27.74	0.08%
ATA Engineering Ltd.	INE212H01026	Industrial Products	750	27.61	0.08%
Schaeffler India Ltd.	INE513A01022	Auto Components	797	27.23	0.08%
Bank Of India	INE084A01016	Banks	24132	27.15	0.08%
Indian Renewable Energy Development Agency Ltd	INE20ZE01016	Finance	13192	26.67	0.08%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	184	26.66	0.08%
ACC Ltd.	INE012A01025	Cement & Cement Products	1561	26.63	0.08%
Hitachi Energy India Ltd.	INE077Y01011	Electrical Equipment	207	26.57	0.08%
Syngene International Ltd.	INE98R01022	Healthcare Services	3556	26.56	0.08%
Suven Pharmaceuticals Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	2499	26.38	0.08%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	417	26.19	0.08%
Indian Energy Exchange Ltd.	INE02ZQ01020	Capital Markets	14996	26.17	0.08%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5807	26.13	0.08%
Besler Paints India Ltd.	INE45A01028	Consumer Durables	5495	25.95	0.08%
Abbott India Ltd.	INE359A01014	Pharmaceuticals & Biotechnology	99	25.88	0.08%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	2168	25.69	0.07%
CRISIL Ltd.	INE007A01025	Finance	473	25.62	0.07%
General Insurance Corporation of India	INE481Y01014	Insurance	6200	25.51	0.07%
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	527	25.26	0.07%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	1149	24.96	0.07%
Amara Raja Energy and Mobility Ltd.	INE85A01032	Auto Components	2408	24.92	0.07%
Aditya Birla Capital Ltd.	INE674K01013	Finance	13810	24.77	0.07%
J.B. Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	1403	24.69	0.07%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	330	24.67	0.07%
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	2256	24.58	0.07%
City Union Bank Ltd.	INE491A01021	Banks	14105	24.53	0.07%
Angel One Ltd.	INE732I01013	Capital Markets	1044	24.47	0.07%
Bandhan Bank Ltd.	INE545I01014	Banks	16130	24.43	0.07%
NCC Ltd.	INE868B01028	Construction	9514	24.26	0.07%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	371	24.13	0.07%
Redington (India) Ltd.	INE891D01026	Commercial Services & Supplies	11665	24.10	0.07%
Cyient Ltd.	INE136B01020	IT - Services	1656	24.07	0.07%
Pranal Enterprises Ltd.	INE140A01024	Finance	2346	23.99	0.07%
Esports Kuluon Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	658	23.86	0.07%
Tata Technologies Ltd	INE12P01025	IT - Services	3027	23.84	0.07%
Gland Pharma Ltd.	INE068Y01023	Pharmaceuticals & Biotechnology	1553	23.79	0.07%
Bharat Dynamics Ltd.	INE172I01026	Aerospace & Defense	1800	23.50	0.07%
PNB Housing Finance Ltd.	INE572E01012	Finance	2653	23.28	0.07%
Himadri Speciality Chemicals Ltd.	INE019C01026	Chemicals & Petrochemicals	4653	22.96	0.07%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	2505	22.96	0.07%
Egi Equipments Ltd.	INE285A01027	Industrial Products	4231	22.86	0.07%
Emami Ltd.	INE548C01032	Personal Products	2880	22.84	0.07%
LAT Finance Ltd.	INE498C01015	Finance	15279	22.79	0.07%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	9826	22.57	0.07%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	833	22.48	0.07%
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	39123	22.43	0.07%
Inox Wind Ltd.	INE066P01011	Electrical Equipment	13310	22.41	0.06%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	2146	22.41	0.06%
Aditya Birla Real Estate Ltd.	INE355A01016	Paper, Forest & Jute Products	1031	22.21	0.06%
LHM Ltd.	INE369B01029	Industrial Manufacturing	141	21.99	0.06%
IIFL Finance Ltd.	INE530B01024	Finance	6166	21.97	0.06%
Kalpataru Projects International Ltd	INE220B01022	Construction	2073	21.93	0.06%
KEC International Ltd.	INE389H01022	Construction	2562	21.53	0.06%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	1395	21.38	0.06%
Aditya Birla Fashion and Retail Ltd.	INE6470J01011	Retailing	7781	21.30	0.06%

Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	4315	21.18	0.06%
Dr Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	737	21.02	0.06%
Manipal Finance Ltd.	INE522D01027	Finance	10635	20.86	0.06%
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	1758	20.67	0.06%
Prosource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	6158	20.64	0.06%
Timken India Ltd.	INE325A01013	Industrial Products	708	20.23	0.06%
Sonata Software Ltd.	INE269A01021	IT - Software	3799	20.14	0.06%
NBCC (India) Ltd.	INE095N01031	Construction	20143	20.10	0.06%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	1473	20.02	0.06%
Nippon Life India Asset Management Ltd	INE298301013	Capital Markets	3357	19.61	0.06%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1991	19.58	0.06%
Adal Ltd.	INE100A01010	Chemicals & Petrochemicals	311	19.54	0.06%
Gujarat State Petronet Ltd.	INE246F01010	Gas	5649	19.54	0.06%
Star Health & Allied Insurance	INE575P01011	Insurance	4499	19.51	0.06%
Aavas Financiers Ltd.	INE216P01012	Finance	1135	19.42	0.06%
Zensar Technologies Ltd.	INE520A01027	IT - Software	2228	19.37	0.06%
RBL Bank Ltd.	INE976G01028	Banks	11692	19.27	0.06%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	18102	19.12	0.06%
Welspun Corp Ltd.	INE191B01025	Industrial Products	2576	19.10	0.06%
Sammaan Capital Ltd.	INE148B01020	Finance	13337	18.78	0.05%
Motilal Oswal Financial Services Ltd.	INE338B01027	Capital Markets	2938	18.75	0.05%
Affle India Ltd.	INE00WC01027	IT - Services	1240	18.70	0.05%
Motherson Sumi Wiring India Ltd.	INE0F8B01015	Auto Components	32982	18.51	0.05%
SKF India Ltd.	INE640A01023	Industrial Products	455	18.45	0.05%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	1324	18.36	0.05%
K.P.R. Mill Ltd.	INE500M01031	Textiles & Apparels	1947	18.20	0.05%
Jyoti CNC Automation Ltd.	INE980C01024	Industrial Manufacturing	1652	17.79	0.05%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	3986	17.70	0.05%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	914	17.61	0.05%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	5650	17.53	0.05%
HFCL Ltd.	INE548A01028	Telecom - Services	17843	17.49	0.05%
CESC Ltd.	INE486A01021	Power	12231	17.48	0.05%
Honeywell Automation India Ltd.	INE571A01010	Industrial Manufacturing	43	17.39	0.05%
Aegle Logistics Ltd.	INE20K01025	Gas	2481	17.38	0.05%
Birlasoft Ltd.	INE836A01035	IT - Software	3204	17.13	0.05%
Poly Medicare Ltd	INE205C01021	Healthcare Equipment & Supplies	735	17.13	0.05%
Global Health Ltd.	INE474Q01031	Healthcare Services	1635	17.06	0.05%
Castrol India Ltd.	INE172A01027	Petroleum Products	9515	16.88	0.05%
Gujarat Gas Ltd.	INE840C01030	Gas	3379	16.42	0.05%
Bata India Ltd.	INE176A01028	Consumer Durables	1263	16.35	0.05%
3M India Ltd.	INE470A01017	Diversified	55	16.25	0.05%
EID Parry (India) Ltd.	INE126A01031	Fertilizers & Agrochemicals	1987	16.31	0.05%
Kajania Ceramics Ltd.	INE217B01036	Consumer Durables	1627	16.13	0.05%
Tilgaarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	1560	15.91	0.05%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	2855	15.88	0.05%
Ramakrishna Forgings Ltd.	INE399G01023	Auto Components	2024	15.86	0.05%
Glaucosmithline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	797	15.75	0.05%
Anant Raj Ltd.	INE242C01024	Realty	2618	15.66	0.05%
Bank Of Maharashtra	INE457A01014	Banks	30200	15.50	0.04%
ETIH Ltd.	INE230A01023	Leisure Services	4174	15.46	0.04%
Tata Investment Corporation Ltd.	INE672A01018	Finance	257	15.46	0.04%
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	6455	15.36	0.04%
Mahanagar Gas Ltd.	INE002501010	Gas	1106	15.26	0.04%
Praj Industries Ltd.	INE674A01025	Industrial Manufacturing	2418	15.25	0.04%
PVR INOX Ltd.	INE191A01014	Entertainment	1388	15.14	0.04%
Chambal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	2990	15.07	0.04%
Swan Energy Ltd.	INE665A01038	Diversified	2708	14.95	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	1314	14.94	0.04%
Finolex Cables Ltd.	INE235A01022	Industrial Products	1472	14.75	0.04%
JSW Infrastructure Ltd	INE880301026	Transport Infrastructure	5360	14.75	0.04%
Kurukshetra Oil Engines Ltd.	INE146L01010	Industrial Products	1625	14.68	0.04%
Jubilant Pharmova Sciences Ltd	INE700A01033	Pharmaceuticals & Biotechnology	1501	14.60	0.04%
Triveni Turbine Ltd.	INE159M01016	Electrical Equipment	2184	14.57	0.04%
Nuvama Wealth & Investment Ltd.	INE531F01015	Capital Markets	260	14.53	0.04%
Asahi India Glass Ltd.	INE439A01020	Auto Components	2148	14.51	0.04%
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	508	14.48	0.04%
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	21692	14.42	0.04%
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	375	14.41	0.04%
Itron International Ltd.	INE962F01021	Construction	6463	14.32	0.04%
Intellect Design Arena Ltd.	INE306B01017	IT - Software	1764	14.31	0.04%
Rainbow Childrens Medicare Ltd.	INE961C001016	Healthcare Services	998	14.26	0.04%
Aultham Investment & Infrastructure Ltd	INE206F01022	Finance	834	14.08	0.04%
PTC Industries Ltd	INE596F01018	Industrial Products	99	14.05	0.04%
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1221	13.92	0.04%
NLC India Ltd.	INE589A01014	Power	6261	13.90	0.04%
Endurance Technologies Ltd.	INE319H01037	Auto Components	689	13.71	0.04%
Gillette India Ltd.	INE323A01010	Personal Products	1368	13.68	0.04%
Aptus Value Housing Finance	INE852D01025	Finance	4513	13.67	0.04%
Tejas Networks Ltd.	INE010301012	Telecom - Equipment & Accessories	1480	13.56	0.04%
SIVN Ltd.	INE002L01015	Power	13888	13.53	0.04%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	295	13.38	0.04%
HBL Engineering Ltd.	INE292B01021	Auto Components	2232	13.35	0.04%
Sapphire Foods India Ltd.	INE906T01020	Leisure Services	4605	13.33	0.04%
ICICI Securities Ltd.	INE763D01038	Capital Markets	1595	13.21	0.04%
Devyani International Ltd	INE872J01023	Leisure Services	7815	13.18	0.04%
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	9644	13.13	0.04%
V-Guard Industries Ltd.	INE951J01027	Consumer Durables	3591	13.13	0.04%
ZF Commercial Vehicle Control Systems India Ltd	INE342D01019	Auto Components	118	12.99	0.04%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	36079	12.96	0.04%
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	3409	12.93	0.04%
Eclyps Services Ltd.	INE738D01010	Commercial Services & Supplies	420	12.76	0.04%
Newgen Software Technologies Ltd.	INE619B01017	IT - Software	1212	12.71	0.04%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	246	12.58	0.04%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2450	12.54	0.04%
Anand Rathi Wealth Ltd.	INE463V01026	Capital Markets	341	12.49	0.04%
Indiamart InterMesh Ltd.	INE933501016	Retailing	599	12.38	0.04%
Data Patterns India Ltd.	INE50X101010	Aerospace & Defense	549	12.13	0.04%
Godfrey Phillips India Ltd.	INE208B01028	Cigarettes & Tobacco Products	265	11.97	0.03%
Sobha Ltd.	INE671H01015	Realty	903	11.95	0.03%
Go Digit General Insurance Ltd	INE03JT01014	Insurance	3978	11.84	0.03%
Olectra Greentech Ltd	INE260D01016	Automobiles	806	11.82	0.03%
CEAT Ltd.	INE482A01020	Auto Components	412	11.78	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	3410	11.65	0.03%
Finolex Industries Ltd.	INE183A01024	Industrial Products	5604	11.51	0.03%
OCN Shriram Ltd.	INE499A01024	Diversified	880	11.45	0.03%
CIE Automotive India Ltd	INE539H01010	Auto Components	2458	11.41	0.03%
Jindal Saw Ltd.	INE324A01032	Industrial Products	4520	11.30	0.03%
CreditAccess Grameen Ltd.	INE741K01010	Finance	1034	11.23	0.03%
Godrej Industries Ltd.	INE233A01035	Diversified	1257	11.20	0.03%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	2283	11.12	0.03%
Vedant Fashions Ltd.	INE825V01034	Retailing	1193	11.12	0.03%
Can Fin Homes Ltd.	INE477A01020	Finance	1647	10.99	0.03%
Happiest Minds Technologies Ltd.	INE419H01012	IT - Software	1019	10.98	0.03%
Jyothy Labs Ltd.	INE668F01031	Household Products	2668	10.63	0.03%
Chalet Hotels Ltd.	INE427F01016	Leisure Services	1372	10.59	0.03%
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	982	10.57	0.03%
Sun TV Network Ltd.	INE424H01027	Entertainment	1703	10.54	0.03%
Shyam Metals & Energy Ltd	INE810G01011	Industrial Products	1371	10.45	0.03%
B.S International Services Ltd.	INE153T01027	Leisure Services	2345	10.24	0.03%
Eris Lifesciences Ltd.	INE408M01024	Pharmaceuticals & Biotechnology	829	10.23	0.03%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	795	10.17	0.03%
BASF India Ltd.	INE737A01013	Chemicals & Petrochemicals	220	10.12	0.03%
Jubilant Ingrevia Ltd.	INE08YD01018	Chemicals & Petrochemicals	1439	10.03	0.03%
Maharashtra Scooters Ltd.	INE288A01013	Finance	107	9.97	0.03%
Tamindri Mercantile Bank Ltd.	INE668A01016	Banks	2270	9.97	0.03%
Craftsman Automation Ltd.	INE00L001017	Auto Components	238	9.96	0.03%
Alembic Pharmaceuticals Ltd.	INE901G01018	Pharmaceuticals & Biotechnology	1080	9.94	0.03%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	1225	9.86	0.03%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	176	9.73	0.03%
Aditya Birla Sun Life AMC Ltd.	INE40A001024	Capital Markets	1415	9.67	0.03%
Signatureglobal (India) Ltd.	INE903U01023	Realty	800	9.66	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	1317	9.55	0.03%

Century Plyboards (India) Ltd.	INE348801021	Consumer Durables	1179	9.48	0.03%
Hatsun Agro Product Ltd.	INE473801035	Food Products	1007	9.48	0.03%
NMDC Steel Ltd.	INE0NN501018	Ferrous Metals	22438	9.44	0.03%
Jupiler Wagons Ltd	INE209J01016	Industrial Manufacturing	2334	9.37	0.03%
Kirloskar Brothers Investment Ltd	INE733AO1036	Industrial Products	500	9.28	0.03%
TVS Holdings Ltd.	INE105AO1035	Finance	99	9.27	0.03%
Engineers India Ltd.	INE510AO1028	Construction	5408	9.26	0.03%
Kansai Nerolac Paints Ltd.	INE531AO1024	Consumer Durables	3968	9.25	0.03%
Home First Finance Company India Ltd.	INE481NO1025	Finance	929	9.25	0.03%
Metropolis Healthcare Ltd.	INE112LO1020	Healthcare Services	514	9.23	0.03%
Hedikus Health Services Ltd.	INE804LO1022	Retailing	1268	9.19	0.03%
Garden Reach Shipbuilders & Engineers Ltd.	INE302LO1011	Aerospace & Defense	563	9.15	0.03%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE134O1013	Chemicals & Petrochemicals	1645	9.12	0.03%
Vardhman Textiles Ltd.	INE825AO1020	Textiles & Apparels	1987	9.07	0.03%
Gujarat State Fertilizers and Chemicals Ltd.	INE026AO1025	Fertilizers & Agrochemicals	4382	8.99	0.03%
Metro Brands Ltd.	INE317IO1021	Consumer Durables	748	8.87	0.03%
CCL Products (India) Ltd.	INE421DO1022	Agricultural Food & Other Products	1416	8.83	0.03%
Hindia Corporation Ltd.	INE842CO1021	Auto Components	1549	8.83	0.03%
Astrazeneca Pharma India Ltd.	INE204O1020	Pharmaceuticals & Biotechnology	122	8.82	0.03%
The New India Assurance Company Ltd.	INE470O1017	Insurance	4853	8.82	0.03%
Capri Global Capital Ltd.	INE180CO1042	Finance	4859	8.67	0.03%
Jim Financial Ltd.	INE780CO1023	Finance	7881	8.67	0.03%
The Jammu & Kashmir Bank Ltd.	INE168AO1041	Banks	8648	8.60	0.02%
IDBI Bank Ltd.	INE008AO1015	Banks	10555	8.56	0.02%
Vinati Organics Ltd.	INE410BO1037	Chemicals & Petrochemicals	509	8.52	0.02%
Bikaji Foods International Ltd	INE00E101023	Food Products	1229	8.50	0.02%
Nastek Ltd.	INE759AO1021	It - Software	326	8.47	0.02%
Caplin Point Laboratories Ltd.	INE475EO1026	Pharmaceuticals & Biotechnology	402	8.36	0.02%
Procter & Gamble Health Ltd.	INE199AO1012	Pharmaceuticals & Biotechnology	155	8.35	0.02%
KNR Constructions Ltd.	INE634IO1029	Construction	2817	8.35	0.02%
UTI Asset Management Co Ltd	INE094IO1016	Capital Markets	801	8.32	0.02%
Welspun India Ltd.	INE192BO1031	Textiles & Apparels	6026	8.30	0.02%
Sterling And Wilson Renewable Energy Ltd.	INE504O101021	Construction	2476	8.20	0.02%
RR Kabel Ltd.	INE777NO1022	Industrial Products	667	8.17	0.02%
Adani Wilmar Ltd	INE699O1024	Agricultural Food & Other Products	3062	8.16	0.02%
Gujarat Pipavav Port Ltd.	INE517FO1014	Transport Infrastructure	5315	8.08	0.02%
Tania platforms Ltd.	INE483CO1032	It - Software	1428	7.89	0.02%
Relaxo Footwears Ltd.	INE131BO1039	Consumer Durables	1417	7.79	0.02%
Aadhar Housing Finance Ltd.	INE883FO1010	Finance	1941	7.73	0.02%
Supreme Petrochem Ltd.	INE653AO1033	Chemicals & Petrochemicals	1256	7.70	0.02%
Schneider Electric Infrastructure Ltd.	INE399AO1018	Electrical Equipment	1127	7.69	0.02%
Blue Dart Express Ltd.	INE233BO1017	Transport Services	116	7.63	0.02%
Indian Overseas Bank	INE565AO1014	Banks	14844	7.56	0.02%
Cera Sanitaryware Ltd.	INE739EO1017	Consumer Durables	113	7.55	0.02%
Quesc Corp Ltd.	INE615PO1015	Commercial Services & Supplies	1256	7.48	0.02%
Trident Ltd.	INE064CO1022	Textiles & Apparels	24011	7.47	0.02%
Bonihay Burnmah Trading Corporation Ltd.	INE050AO1025	Food Products	341	7.22	0.02%
IFCI Ltd.	INE039AO1010	Finance	722	7.22	0.02%
Garware Technical Fibres Ltd.	INE276AO1018	Textiles & Apparels	877	7.20	0.02%
Tata Teleservices (Maharashtra) Ltd.	INE517BO1013	Telecom - Services	9978	7.16	0.02%
The India Cements Ltd.	INE383AO1012	Cement & Cement Products	2677	7.08	0.02%
PNC Infratech Ltd.	INE1953O1029	Construction	2217	7.07	0.02%
RITES Ltd.	INE320O1015	Construction	2643	6.90	0.02%
Nuveco Visteo Corporation Ltd.	INE1180O1016	Cement & Cement Products	1964	6.88	0.02%
Sheela Foam Ltd.	INE516O101025	Consumer Durables	748	6.86	0.02%
Azko Nobel India Ltd.	INE133AO1011	Consumer Durables	178	6.73	0.02%
Fine Organic Industries Ltd.	INE686YO1026	Chemicals & Petrochemicals	149	6.64	0.02%
Chemplast Sanmar Ltd	INE488AO1050	Chemicals & Petrochemicals	1397	6.63	0.02%
HEG Ltd.	INE545AO1024	Industrial Products	1667	6.59	0.02%
Archean Chemicals Ltd.	INE128XO1021	Chemicals & Petrochemicals	1115	6.53	0.02%
Birla Corporation Ltd.	INE340AO1012	Cement & Cement Products	559	6.53	0.02%
JBM Auto Ltd	INE527O101021	Auto Components	792	6.35	0.02%
Clean Science & Technology Ltd.	INE227WO1023	Chemicals & Petrochemicals	629	6.29	0.02%
Central Bank Of India	INE483AO1010	Banks	11930	6.21	0.02%
Graphite India Ltd.	INE371AO1025	Industrial Products	1305	6.21	0.02%
ITI Ltd.	INE248AO1017	Telecom - Equipment & Accessories	1887	6.12	0.02%
Mahindra Lifespace Developers Ltd.	INE813AO1018	Realty	1462	6.11	0.02%
G R InfraProjects Ltd.	INE201PO1022	Construction	475	6.09	0.02%
Latent View Analytics Ltd.	INE07XO1011	It - Software	1376	6.03	0.02%
Honasa Consumer Ltd.	INE054O1028	Personal Products	5979	5.97	0.02%
Shree Renuka Sugars Ltd.	INE087O1022	Agricultural Food & Other Products	15461	5.85	0.02%
Ingersoll - Rand (India) Ltd	INE177AO1018	Industrial Products	154	5.76	0.02%
Tik Prestige Ltd.	INE699AO1028	Consumer Durables	780	5.76	0.02%
Cello World Ltd.	INE0LMW01024	Consumer Durables	868	5.68	0.02%
Orient Refractories Ltd	INE743MO1012	Industrial Products	1177	5.56	0.02%
Godrej Agrovet Ltd.	INE505O1014	Food Products	756	5.51	0.02%
TBO Tek Ltd.	INE573O101025	Luggage Services	342	5.32	0.02%
Zydus Wellness Ltd.	INE768CO1010	Food Products	287	5.26	0.02%
Gujarat Mineral Development Corporation Ltd.	INE131AO1031	Minerals & Mining	1624	5.23	0.02%
UCO Bank	INE691AO1018	Banks	11737	5.11	0.01%
Chennai Petroleum Corporation Ltd.	INE178AO1016	Petroleum Products	936	5.07	0.01%
Suntech Realty Ltd.	INE805O101034	Realty	1064	5.07	0.01%
Maharashtra Seamless Ltd.	INE271BO1025	Industrial Products	816	5.05	0.01%
Rajesh Exports Ltd.	INE438BO1030	Consumer Durables	2699	4.87	0.01%
Galaxy Surfactants Ltd.	INE606O1018	Chemicals & Petrochemicals	201	4.81	0.01%
C.E.Info Systems Ltd.	INE08VO1023	It - Software	278	4.71	0.01%
Network18 Media & Investments Ltd.	INE870HO1013	Entertainment	8838	4.66	0.01%
Alkyl Amines Chemicals Ltd.	INE1508O1039	Chemicals & Petrochemicals	271	4.61	0.01%
Alok Industries Ltd.	INE270AO1029	Textiles & Apparels	24370	4.55	0.01%
FOC Ltd.	INE258BO1022	Pharmaceuticals & Biotechnology	959	4.51	0.01%
Mangalore Refinery and Petrochemicals Ltd.	INE103AO1014	Petroleum Products	3441	4.45	0.01%
Mahindra Holidays and Resorts India Ltd.	INE998O1010	Ledure Services	1309	4.44	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027AO1015	Fertilizers & Agrochemicals	2708	4.42	0.01%
Campus Activewear Ltd	INE278YO1022	Consumer Durables	1559	4.25	0.01%
Shoppers Stop Ltd.	INE498BO1024	Retailing	734	4.20	0.01%
Varroc Engineering Ltd.	INE665LO1035	Auto Components	751	4.17	0.01%
Esaki India Ltd.	INE284AO1012	Industrial Products	78	3.94	0.01%
KAMA Holdings Ltd	INE411FO1010	Finance	390	3.90	0.01%
Aether Industries Ltd	INE08WO1014	Chemicals & Petrochemicals	469	3.88	0.01%
Just Dial Ltd.	INE599MO1018	Retailing	435	3.88	0.01%
Route Mobile Ltd.	INE450UO1017	Telecom - Services	310	3.71	0.01%
Balaji Amines Ltd	INE050EO1027	Chemicals & Petrochemicals	210	3.62	0.01%
Laxmi Organic Industries Ltd.	INE576O101020	Chemicals & Petrochemicals	1630	3.55	0.01%
Star Cement Ltd.	INE460HO1021	Cement & Cement Products	1587	3.39	0.01%
Prsm Johnson Ltd.	INE010AO1011	Cement & Cement Products	2372	3.35	0.01%
Easy Trip Planners Ltd.	INE070O101026	Ledure Services	23657	3.19	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232JO1014	Pharmaceuticals & Biotechnology	1976	3.16	0.01%
Mishra Dhatu Nigam Ltd.	INE099ZO1011	Aerospace & Defense	957	3.14	0.01%
Anupam Rasayan India Ltd.	INE930PO1018	Chemicals & Petrochemicals	432	2.98	0.01%
MMTC Ltd.	INE123FO1029	Commercial Services & Supplies	2945	2.04	0.01%
Punjab & Sind Bank	INE608AO1012	Banks	2662	1.28	^
KIOCL Ltd.	INE880LO1014	Ferrous Metals	119	0.40	^
Unlisted				NII	NII
Debt Instruments				NII	NII
Listed / Awaiting Listing On Stock Exchanges				NII	NII
Securitized Debt Instruments				NII	NII
Term Deposits				NII	NII
Deposits (maturity not exceeding 91 days)				NII	NII
Deposits (Placed as Margin)				NII	NII
Money Market Instruments				NII	NII
Certificate of Deposits				NII	NII
Commercial Papers				NII	NII

Treasury Bills	NIL	NIL
Units of Real Estate Investment Trust (REITs)	NIL	NIL
Units of an Alternative Investment Fund (AIF)	NIL	NIL
TREPS	0.79	^
Net Current Assets	19.72	0.06%
Total Net Assets	34499.86	100.00%

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

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

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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.

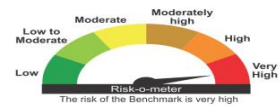
@@ These represent the shares locked-in for a period of three years under clause no. 3(B)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NIL. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund							
ICICI Prudential BSE 500 ETF FOF							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
ICICI Prudential S&P BSE 500 ETF	INF109KCLV59	Capital Markets	32220010	11695.86	99.90%		
				11695.86	99.90%		
TREPS				17.95	0.15%		
Net Current Assets				-6.01	-0.05%		
Total Net Assets				11707.80	100.00%		

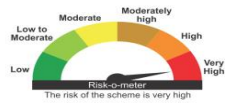
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

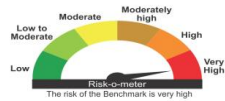
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on Jan 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 @	
Debt Instruments						270664.24	93.03%		
Listed / Awaiting Listing On Stock Exchanges						270664.24	93.03%		
Government Securities						164703.24	56.61%		
Government Securities	IN0020240019	7.1 SOV		117681600	120513.49	41.42%		6.86	
Government Securities	IN0020200120	7.93 SOV		20700000	21230.25	7.30%		7.66	
Government Securities	IN0020240076	7.02 SOV		8000000	8128.91	2.79%		6.82	
Government Securities	IN0020230085	7.18 SOV		6478460	6655.61	2.29%		6.87	
Government Securities	IN0020220151	7.26 SOV		3687550	3802.65	1.31%		6.86	
Government Securities	IN0020210137	7.53 SOV		2500000	2518.22	0.87%		7.47	
Government Securities	IN0020240126	6.79 SOV		1457500	1467.11	0.50%		6.81	
Government Securities	IN0020240134	6.92 SOV		281700	284.18	0.10%		6.94	
Government Securities	IN0020230077	7.18 SOV		100000	102.82	0.04%		6.96	
Non-Convertible debentures / Bonds						105961.00	36.42%		
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		1600	16154.14	5.55%		7.54	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		13200	13460.01	4.63%		7.42	
Summit Digital Infrastructure Private Ltd. **	INES07T07146	7.87 CRISIL AAA		11650	11733.41	4.03%		7.92	
HDFC Bank Ltd. **	INE040A08864	6.83 CRISIL AAA		1100	10656.28	3.66%		7.50	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7483.36	2.57%		7.84	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA		550	5504.28	1.89%		7.70	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		500	5175.70	1.78%		7.65	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8 ICRA AAA		5000	5007.51	1.72%		7.63	
Power Finance Corporation Ltd.	INE134E08L04	7.13 CRISIL AAA		500	4977.32	1.71%		7.78	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		320	3150.92	1.08%		7.89	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		2500	2556.55	0.88%		7.42	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42 ICRA AAA		25	2516.07	0.86%		7.34	
LIC Housing Finance Ltd. **	INE115A07R87	7.58 CRISIL AAA		2500	2510.08	0.86%		7.52	
Small Industries Development Bank Of India. **	INES56F08Y8	7.15 ICRA AAA		250	2492.56	0.86%		7.70	
NABARD	INE261F08D09	7.4 CRISIL AAA		250	2492.43	0.86%		7.72	
Small Industries Development Bank Of India.	INES56F08KJ7	7.55 CRISIL AAA		1000	998.47	0.34%		7.61	
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		81	861.56	0.30%		9.47	
DME Development Ltd. **	INE017Q07108	9.54 CRISIL AAA		81	860.60	0.30%		9.43	
DME Development Ltd. **	INE017Q07074	9.54 CRISIL AAA		81	855.42	0.29%		9.28	
DME Development Ltd. **	INE017Q07082	9.54 CRISIL AAA		81	854.50	0.29%		9.36	
DME Development Ltd. **	INE017Q07090	9.54 CRISIL AAA		81	852.29	0.29%		9.45	
DME Development Ltd. **	INE017Q07066	9.54 CRISIL AAA		81	849.29	0.29%		9.30	
DME Development Ltd. **	INE017Q07058	9.54 CRISIL AAA		81	845.85	0.29%		9.24	
DME Development Ltd. **	INE017Q07041	9.54 CRISIL AAA		81	842.09	0.29%		9.18	
DME Development Ltd. **	INE017Q07033	9.54 CRISIL AAA		81	837.99	0.29%		9.12	
DME Development Ltd. **	INE017Q07025	9.54 CRISIL AAA		81	833.53	0.29%		9.04	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA		47	494.59	0.17%		7.37	
NABARD **	INE261F088C8	8.5 CRISIL AAA		10	104.20	0.04%		7.42	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						7457.84	2.56%		
Certificate of Deposits						7457.84	2.56%		
Axis Bank Ltd. **	INE238AD6819	CRISIL A1+		1000	4974.14	1.71%		7.30	
Canara Bank **	INE476A16Y54	CRISIL A1+		500	2483.70	0.85%		7.26	
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						NII	NII		
Units of an Alternative Investment Fund (AIF)						837.06	0.29%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	837.06	0.29%			
TREPS						5083.13	1.75%		
Net Current Assets						6887.98	2.37%		
Total Net Assets						290930.25	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.

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

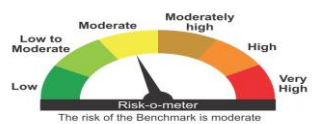
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Medium to Long Duration Debt A-III Index



ICICI Prudential Mutual Fund								
ICICI Prudential Bluechip Fund								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments (Note -1)						5808973.59	91.77%	
Listed / Awaiting Listing On Stock Exchanges						5808973.59	91.77%	
HDFC Bank Ltd.	INE040A01034		Banks	34294013	582569.55	9.20%		
ICICI Bank Ltd.	INE090A01021		Banks	40518440	507615.02	8.02%		
Larsen & Toubro Ltd.	INE018A01030		Construction	11492922	409998.50	6.48%		
Infosys Ltd.	INE009A01021		IT - Software	16573722	311552.83	4.92%		
Maruti Suzuki India Ltd.	INE888A01010		Automobiles	2370209	291788.13	4.61%		
Reliance Industries Ltd.	INE020A01018		Petroleum Products	22854559	289133.03	4.57%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	17522281	284964.86	4.50%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2377728	273140.32	4.32%		
Axis Bank Ltd.	INE238A01034		Banks	23807059	234761.41	3.71%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10239095	178564.70	2.82%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3129370	135788.06	2.15%		
WIPAC Ltd.	INE733B01010		Power	38471089	124646.33	1.97%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	123044.86	1.94%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2538868	109789.54	1.73%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16759926	103241.14	1.63%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35459414	93119.97	1.47%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	25068189	75618.19	1.19%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	75268.87	1.19%		
Coal India Ltd.	INE127D01025		Consumable Fuels	18689446	73991.52	1.17%		
DLF Ltd.	INE127C01023		Realty	9824179	73940.10	1.17%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4105901	68751.26	1.09%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10633497	67847.03	1.07%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2268328	67819.60	1.07%		
Tata Motors Ltd.	INE155A01022		Automobiles	9381915	67183.89	1.06%		
WCL Technologies Ltd.	INE860A01027		IT - Software	3877223	66899.54	1.06%		
HDFC Asset Management Company Ltd.	INE522W01025		Capital Markets	1542480	59692.43	0.94%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	397389	57623.79	0.91%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	195388	54309.85	0.86%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9064030	53867.53	0.85%		
United Breweries Ltd.	INE686F01025		Beverages	2474641	53105.80	0.84%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20309699	53028.62	0.84%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2206482	50766.74	0.80%		
United Spirits Ltd.	INE854D01024		Beverages	3402769	48455.43	0.77%		
Union Spirits Ltd.	INE298A01020		Industrial Products	1622211	47268.42	0.76%		
Cummins India Ltd.	INE150R01011		Retailing	1238262	45377.97	0.72%		
Avenue Supermarts Ltd.	INE003A01024		Electrical Equipment	657450	39929.24	0.63%		
Siemens Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3979988	38615.83	0.61%		
Zydus Lifesciences Ltd.	INE075A01022		IT - Software	12211168	38086.63	0.60%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2988642	36388.23	0.57%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	866924	34129.06	0.54%		
Union Bank Of India	INE092A01016		Banks	27796952	32102.70	0.51%		
Bank Of Baroda	INE028A01039		Banks	14807156	15196.99	0.50%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	761356	13131.00	0.49%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	3352608	27779.71	0.44%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2334499	27357.99	0.43%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	289700	25632.08	0.40%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1158021	24092.05	0.38%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	6299733	22568.79	0.36%		
NHPC Ltd.	INE848E01016		Power	27830953	22417.83	0.35%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1201476	20155.36	0.32%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4529314	19992.39	0.32%		
Muthoot Finance Ltd.	INE414G01012		Finance	700485	15822.56	0.25%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	621126	15583.12	0.25%		
Hav Financial Services Ltd.	INE180A01020		Insurance	1218821	13599.00	0.21%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	476997	11701.99	0.18%		
Cipla Ltd.	INE559A01026		Pharmaceuticals & Biotechnology	8718118	8718.37	0.14%		
LTIMindtree Ltd.	INE214T01019		IT - Software	140845	8329.78	0.13%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1465999	7517.64	0.12%		
Life Insurance Corporation of India	INE01Y01017		Insurance	741417	6268.31	0.10%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397001014		Telecom - Services	450000	5396.63	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	5096.27	0.08%		
Tata Steel Ltd.	INE061A01020		Ferrous Metals	3358241	4548.86	0.07%		
ICICI Lombard General Insurance Company Ltd.	INE755G01017		Insurance	217807	4047.94	0.06%		
Gujarat Pipavav Port Ltd.	INE517R01014		Transport Infrastructure	2580163	3927.80	0.06%		
GAIL (India) Ltd.	INE129A01019		Gas	1965646	3481.55	0.06%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1367524	2965.20	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1999999	2334.99	0.04%		
ITC Hotels Ltd	INE379A01028		Leisure Services	1205438	1964.26	0.03%		
Syngene International Ltd.	INE398R01022		Healthcare Services	135621	1012.61	0.02%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						53699.99	0.85%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						53699.99	0.85%	
91 Days Treasury Bills	IN002024X409	SOV		21600000	21360.71	0.34%		6.52
91 Days Treasury Bills	IN002024X342	SOV		15000000	14931.66	0.24%		6.43
91 Days Treasury Bills	IN002024X417	SOV		10350000	10213.22	0.16%		6.52
91 Days Treasury Bills	IN002024X425	SOV		5000000	4927.89	0.08%		6.51
182 Days Treasury Bills	IN002024Y225	SOV		1000000	995.44	0.02%		6.43
364 Days Treasury Bills	IN0020232489	SOV		6000000	598.74	0.01%		6.42
91 Days Treasury Bills	IN002024X383	SOV		500000	495.21	0.01%		6.43
364 Days Treasury Bills	IN002024Z040	SOV		200000	197.12	^		6.51
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						447531.16	7.07%	
Others						12135.44	0.19%	
Cash Margin - Derivatives						12135.44	0.19%	
Net Current Assets						7355.76	0.12%	
Total Net Assets						6329695.95	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
Nifty 50 Index \$5			Index Futures	713700	168577.37	2.66%		
Ambuja Cements Ltd. \$5			Cement & Cement Products	-27000	-139.29	^		

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

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

\$\$ - Derivatives.
^ Value Less than 0.01% of NAV in absolute terms.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

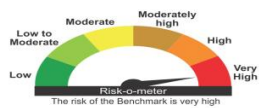
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 100 TR



ICICI Prudential Mutual Fund							
ICICI Prudential Bharat Consumption Fund							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments							Yield to Call @
					287757.35	92.38%	
Listed / Awaiting Listing On Stock Exchanges					287757.35	92.38%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1526797	24830.30	7.97%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	975488	24082.85	7.73%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	154258	18990.16	6.10%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	553063	16535.75	5.31%	
Nestle India Ltd.	INE239A01024		Food Products	626613	14494.81	4.65%	
ITC Ltd.	INE154A01025		Diversified Fmcg	3121829	13970.18	4.48%	
Zomato Ltd.	INE798T01015		Retailing	4620991	10621.07	3.41%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	411543	10115.32	3.25%	
Britannia Industries Ltd.	INE216A01030		Food Products	185129	9496.47	3.05%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	522607	9114.00	2.93%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	307024	8816.81	2.83%	
United Breweries Ltd.	INE686F01025		Beverages	349501	7500.29	2.41%	
Havells India Ltd.	INE176B01034		Consumer Durables	404659	6337.77	2.03%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	146057	6337.63	2.03%	
Eicher Motors Ltd.	INE066A01021		Automobiles	120186	6242.82	2.00%	
FSN E-Commerce Ventures Ltd.	INE388V01029		Retailing	3390894	5727.22	1.84%	
Tata Motors Ltd.	INE155A01022		Automobiles	790000	5657.19	1.82%	
Dabur India Ltd.	INE016A01026		Personal Products	1060969	5621.54	1.80%	
International Gemmological Institute (India) Ltd.	INE009301021		Commercial Services & Supplies	1094815	5546.33	1.78%	
Trent Ltd.	INE849A01020		Retailing	81205	4671.89	1.50%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	402111	4508.67	1.45%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	9383	4196.41	1.35%	
Vedant Fashions Ltd.	INE825V01034		Retailing	449008	4192.84	1.35%	
RR Kabel Ltd.	INE777G01022		Industrial Products	330109	3924.54	1.26%	
Red Tape Ltd	INE0LXT01019		Consumer Durables	504726	3406.14	1.09%	
PVR INOX Ltd.	INE191H01014		Entertainment	307415	3352.36	1.08%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	139246	3203.77	1.03%	
Gillette India Ltd.	INE322A01010		Personal Products	36237	3119.01	1.00%	
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	584281	3109.84	1.00%	
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1160000	3093.14	0.99%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	3083.69	0.99%	
Affle India Ltd.	INE00W01027		IT - Services	194816	2786.93	0.89%	
Oberoi Realty Ltd.	INE093D1010		Realty	150000	2718.98	0.87%	
Honasa Consumer Ltd.	INE035A01028		Personal Products	1145677	2521.64	0.81%	
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	2209.70	0.71%	
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	37821	1914.90	0.61%	
Sanoofi Consumer Healthcare India Ltd	INE0U0S01011		Pharmaceuticals & Biotechnology	38948	1825.82	0.59%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	148607	1809.07	0.58%	
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1690.03	0.54%	
Whitpool of India Ltd.	INE716A01013		Consumer Durables	141719	1615.31	0.52%	
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	29191	1571.23	0.50%	
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	917462	1552.53	0.50%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	128225	1502.67	0.48%	
Sun TV Network Ltd.	INE424H01027		Entertainment	241449	1494.21	0.48%	
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	142303	1410.79	0.45%	
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	1276.12	0.41%	
FIH Ltd.	INE230A01023		Leisure Services	271399	1005.53	0.32%	
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	892.60	0.29%	
Orient Electric Ltd.	INE1422D1019		Consumer Durables	381530	838.03	0.27%	
The Ethos Ltd.	INE047Z01018		Consumer Durables	33134	805.60	0.26%	
Medplus Health Services Ltd	INE804L01022		Retailing	108988	788.36	0.25%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	45049	666.45	0.21%	
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	85959	438.39	0.14%	
Sapphire Foods India Ltd	INE806T01020		Leisure Services	122720	355.40	0.11%	
ITC Hotels Ltd	INE379A01028		Leisure Services	171609	279.64	0.09%	
Britannia Industries Ltd. (Covered call) \$\$			Food Products	-52000	-113.39	-0.04%	
Unlisted					NII	NII	
Debt Instruments					NII	NII	
Listed / Awaiting Listing On Stock Exchanges					NII	NII	
Securitized Debt Instruments					NII	NII	
Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					3197.21	1.03%	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Treasury Bills					3197.21	1.03%	
182 Days Treasury Bills	IN002024Y191		SOV	3200000	3197.21	1.03%	6.37
Units of Real Estate Investment Trust (REITs)					6591.03	2.12%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1780686	6591.03	2.12%	
Units of an Alternative Investment Fund (AIF)					NII	NII	
TREPS					10675.04	3.43%	
Others					442.51	0.14%	
Cash Margin - Derivatives					442.51	0.14%	
Net Current Assets					2835.79	0.91%	
Total Net Assets					311498.93	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.

\$\$ - Derivatives.

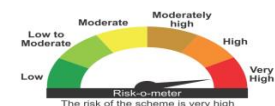
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD-PO-D-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicigrpamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

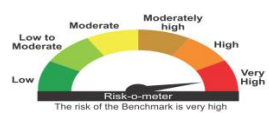
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund							
ICICI Prudential BHARAT 22 FOF							
Portfolio as on Jan 31, 2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	207755410	217706.89	99.97%	99.97%	
TREPS				464.75	0.21%		
Net Current Assets				-395.08	-0.18%		
Total Net Assets				217776.56	100.00%		

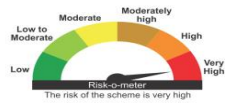
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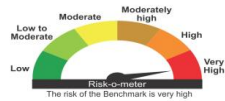
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE Bharat 22 TRI



ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on Jan 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 @	
Debt Instruments					914961.96	91.68%			
Listed / Awaiting Listing On Stock Exchanges					887226.58	88.90%			
Government Securities					138200.55	13.85%			
Government Securities	IN0020240019	7.1 SOV	73909360		75687.91	7.58%	6.86		
Government Securities	IN0020200120	7.93 SOV	48934850		50188.37	5.03%	7.66		
Government Securities	IN0020210137	7.53 SOV	11666820		11751.84	1.18%	7.47		
Government Securities	IN0020240134	6.92 SOV	281800		284.28	0.03%	6.94		
Government Securities	IN0020230085	7.18 SOV	151060		155.19	0.02%	6.87		
Government Securities	IN0020240126	6.79 SOV	77400		77.91	0.01%	6.81		
State Government of Rajasthan	IN2920140240	8.05 SOV	55000		55.05	0.01%	6.67		
Non-Convertible debentures / Bonds					749026.03	75.05%			
Small Industries Development Bank Of India. **	INES56F08KA6	7.25 ICRA AAA	4750		47321.92	4.74%	7.75		
NABARD	IN261F08DX0	7.58 CRISIL AAA	40500		40444.19	4.05%	7.63		
HDFC Bank Ltd. **	IN0040A08AF2	7.75 CRISIL AAA	37800		38544.58	3.86%	7.42		
State Bank of India (Tier II Bond under Basel III) **	IN0062A08256	6.24 CRISIL AAA	3400		33657.18	3.37%	6.45		7.74
NABARD **	IN261F08DW2	7.57 CRISIL AAA	26000		25960.79	2.60%	7.69		
LIC Housing Finance Ltd.	IN115A07QV7	7.61 CRISIL AAA	25000		25166.38	2.52%	7.50		
Mahanagar Telephone Nigam Ltd.	IN153A08170	7.8 FITCH AAA(CE)	22500		22201.76	2.22%	8.17		
Bharat Petroleum Corporation Ltd. **	IN0029A08073	7.58 CRISIL AAA	20000		20028.50	2.01%	7.42		
Rural Electrification Corporation Ltd. **	IN0020B08E18	7.51 CRISIL AAA	20000		19960.36	2.00%	7.61		
Power Finance Corporation Ltd. **	IN1134E08MO2	7.37 CRISIL AAA	20000		19923.94	2.00%	7.64		
HDFC Bank Ltd.(Tier II Bond under Basel III) **	IN0040A08427	7.86 CRISIL AAA	187		19048.10	1.91%	7.53		
Indian Bank (Tier II Bond under Basel III) **	IN0062A08081	6.18 CRISIL AAA	1850		18176.23	1.82%	6.54		8.14
Housing and Urban Development Corporation Ltd. **	IN0031A08B71	7.68 ICRA AAA	17500		17549.79	1.76%	7.39		
NABARD	IN261F08BM1	7.53 ICRA AAA	17500		17520.81	1.76%	7.50		
Rural Electrification Corporation Ltd. **	IN0020B08ED9	7.56 CRISIL AAA	16500		16475.09	1.65%	7.63		
Rural Electrification Corporation Ltd. **	IN0020B08EL2	7.44 CRISIL AAA	15000		14963.61	1.50%	7.63		
HDFC Bank Ltd. **	IN0040A08666	7.8 CRISIL AAA	13000		13294.06	1.33%	7.42		
Power Finance Corporation Ltd. **	IN1134E08MM4	7.44 CRISIL AAA	12500		12477.90	1.25%	7.70		
Small Industries Development Bank Of India.	INES56F08K19	7.44 CRISIL AAA	12500		12461.05	1.25%	7.61		
Rural Electrification Corporation Ltd. **	IN0020B08EF4	7.6 CRISIL AAA	12000		11991.22	1.20%	7.66		
NABARD	IN261F08DV4	7.62 CRISIL AAA	11500		11532.45	1.16%	7.50		
Axis Bank Ltd. **	IN2638A08468	7.65 CRISIL AAA	1100		10999.84	1.10%	7.65		
DME Development Ltd. **	IN007JQ07249	7.55 CRISIL AAA	10000		10204.47	1.02%	7.45		
Tata Capital Housing Finance Ltd. **	IN0033L07IK9	7.712 CRISIL AAA	10000		9995.07	1.00%	7.73		
Small Industries Development Bank Of India.	INES56F08KH1	7.43 CRISIL AAA	10000		9963.19	1.00%	7.64		
Power Finance Corporation Ltd. **	IN1134E08LK2	6.09 CRISIL AAA	1000		9776.25	0.98%	7.62		
Power Finance Corporation Ltd. **	IN1134E08LP1	7.13 CRISIL AAA	950		9434.40	0.95%	7.62		
Power Finance Corporation Ltd. **	IN1134E08LD7	6.5 CRISIL AAA	850		8425.57	0.84%	7.78		
Mahanagar Telephone Nigam Ltd. ** #	IN153A08089	7.05 BWR AA+(CE)	831		7969.65	0.80%	8.11		
Rural Electrification Corporation Ltd. **	IN0020B08ES7	7.8 ICRA AAA	7500		7511.27	0.75%	7.63		
HDFC Bank Ltd. **	IN0040A08484	7.9 CRISIL AAA	75		7507.29	0.75%	7.78		
Indian Railway Finance Corporation Ltd. **	IN0033F08288	7.51 CRISIL AAA	7500		7497.00	0.75%	7.55		
Power Finance Corporation Ltd. **	IN1134E08MT1	7.64 CRISIL AAA	7500		7496.96	0.75%	7.62		
Rural Electrification Corporation Ltd. **	IN0020B08EM0	7.64 CRISIL AAA	7500		7496.36	0.75%	7.63		
Power Finance Corporation Ltd.	IN1134E08LO4	7.13 CRISIL AAA	700		6968.25	0.70%	7.78		
Citicorp Finance (India) Ltd. **	IN0915D08CY6	8.3 ICRA AAA	6500		6483.35	0.65%	9.09		
State Bank of India (Tier II Bond under Basel III) **	IN0062A08264	5.83 CRISIL AAA	600		5890.19	0.59%	6.21		8.37
Small Industries Development Bank Of India.	INES56F08KU4	7.51 CRISIL AAA	5500		5506.97	0.55%	7.47		
Axis Bank Ltd. **	IN2638A08450	8.6 CRISIL AAA	500		5158.94	0.52%	7.62		
Power Finance Corporation Ltd. **	IN1134E08JP5	7.85 CRISIL AAA	500		5066.96	0.51%	7.50		
Bharat Sanchar Nigam Ltd. **	IN1103D08054	7.51 CRISIL AAA(CE)	5000		5055.95	0.51%	7.47		
HDFC Bank Ltd. **	IN0040A08542	8.45 CRISIL AAA	50		5034.00	0.50%	7.82		
Small Industries Development Bank Of India. **	INES56F08KN9	7.75 CRISIL AAA	5000		5026.32	0.50%	7.52		
NABARD	IN261F08EF5	7.8 ICRA AAA	5000		5022.71	0.50%	7.54		
LIC Housing Finance Ltd. **	IN115A07RB7	7.58 CRISIL AAA	5000		5020.17	0.50%	7.52		
HDFC Bank Ltd. **	IN0040A08955	7.7 CRISIL AAA	5000		5007.87	0.50%	7.62		
Rural Electrification Corporation Ltd. **	IN0020B08EA5	7.55 CRISIL AAA	500		5005.94	0.50%	7.49		
Housing and Urban Development Corporation Ltd. **	IN0031A08B55	7.54 ICRA AAA	500		5005.02	0.50%	7.43		
Rural Electrification Corporation Ltd. **	IN0020B08ET5	7.79 ICRA AAA	5000		4998.68	0.50%	7.72		
Canara Bank (Tier II Bond under Basel III) **	IN0476A08076	7.18 FITCH AAA	500		4991.62	0.50%	7.21		8.27
HDFC Bank Ltd. **	IN0040A08708	6 CRISIL AAA	500		4887.43	0.49%	7.82		
Kotak Mahindra Bank Ltd. **	IN2637A08940	8.25 CRISIL AAA	400		4023.84	0.40%	7.71		
HDFC Bank Ltd. **	IN0040A08807	8 CRISIL AAA	350		3595.32	0.36%	7.50		
DME Development Ltd. **	IN007JQ07017	9.54 CRISIL AAA	308		3276.05	0.33%	9.47		
DME Development Ltd. **	IN007JQ07108	9.54 CRISIL AAA	308		3272.41	0.33%	9.43		
DME Development Ltd. **	IN007JQ07074	9.54 CRISIL AAA	308		3252.70	0.33%	9.28		
DME Development Ltd. **	IN007JQ07082	9.54 CRISIL AAA	308		3249.21	0.33%	9.36		
DME Development Ltd. **	IN007JQ07090	9.54 CRISIL AAA	308		3240.81	0.32%	9.45		
DME Development Ltd. **	IN007JQ07066	9.54 CRISIL AAA	308		3229.39	0.32%	9.30		
DME Development Ltd. **	IN007JQ07058	9.54 CRISIL AAA	308		3216.30	0.32%	9.24		
DME Development Ltd. **	IN007JQ07041	9.54 CRISIL AAA	308		3202.02	0.32%	9.18		
DME Development Ltd. **	IN007JQ07033	9.54 CRISIL AAA	308		3186.44	0.32%	9.12		
DME Development Ltd. **	IN007JQ07025	9.54 CRISIL AAA	308		3169.48	0.32%	9.04		
Power Finance Corporation Ltd. **	IN1134E08LK5	7.59 CRISIL AAA	300		3007.28	0.30%	7.49		
Power Finance Corporation Ltd. **	IN1134E08MJ2	7.77 CRISIL AAA	2500		2518.21	0.25%	7.50		
Power Finance Corporation Ltd. **	IN1134E08E1	8.03 CRISIL AAA	250		2509.81	0.25%	7.64		
NABARD	IN261F08EI9	7.7 ICRA AAA	2500		2508.94	0.25%	7.52		
Power Finance Corporation Ltd.	IN1134E08MC7	7.77 CRISIL AAA	2500		2505.70	0.25%	7.62		
HDB Financial Services Ltd. **	IN0756107EL8	8.04 CRISIL AAA	250		2501.74	0.25%	7.95		
Rural Electrification Corporation Ltd. **	IN0020B08FC8	7.7 ICRA AAA	2500		2499.64	0.25%	7.61		
Power Finance Corporation Ltd. **	IN1134E08ML8	7.55 CRISIL AAA	2500		2497.62	0.25%	7.62		
ICICI Home Finance Company Ltd. **	IN0071G07777	8.14 ICRA AAA	2500		2497.06	0.25%	8.42		
Small Industries Development Bank Of India. **	INES56F08KG3	7.59 CRISIL AAA	2500		2496.33	0.25%	7.75		
Small Industries Development Bank Of India.	INES56F08KJ7	7.55 CRISIL AAA	2500		2496.18	0.25%	7.61		
NABARD	IN261F08EA6	7.5 CRISIL AAA	2500		2494.02	0.25%	7.62		
Chennai Petroleum Corporation Ltd. **	IN1178A08029	5.78 CRISIL AAA	250		2474.62	0.25%	7.85		
ICICI Bank Ltd. (Tier II Bond under Basel III) **	IN0090A08UD0	7.1 ICRA AAA	200		1999.40	0.20%	7.30		
HDB Financial Services Ltd. **	IN0756107EN4	7.84 CRISIL AAA	200		1996.41	0.20%	7.92		
Small Industries Development Bank Of India.	INES56F08KK5	7.79 CRISIL AAA	1500		1508.02	0.15%	7.52		
Power Finance Corporation Ltd. **	IN1134E08II2	7.63 CRISIL AAA	150		1499.19	0.15%	7.62		
Small Industries Development Bank Of India.	INES56F08KT6	7.44 CRISIL AAA	1500		1498.67	0.15%	7.47		
Rural Electrification Corporation Ltd. **	IN0020B08AA3	7.52 CRISIL AAA	150		1498.08	0.15%	7.59		
Rural Electrification Corporation Ltd. **	IN0020B08963	8.11 CRISIL AAA	125		1251.86	0.13%	7.72		
Power Finance Corporation Ltd. **	IN1134E08LR7	7.15 CRISIL AAA	100		995.11	0.10%	7.78		
Rural Electrification Corporation Ltd. **	IN0020B08443	8.75 CRISIL AAA	50		501.25	0.05%	7.79		
NABARD **	IN261F08DT8	7.5 CRISIL AAA	25		249.32	0.02%	7.75		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed /unlisted					Nil	Nil			
Securitized Debt Instruments					27735.38	2.78%			
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)	83		8174.44	0.82%	8.32		
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)	77		6214.47	0.62%	8.34		
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)	40		3825.82	0.38%	8.34		
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	36		3253.40	0.33%	8.35		
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	33		3176.60	0.32%	8.41		
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	31		3090.65	0.31%	8.41		

Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				44625.88	4.47%	
Certificate of Deposits				39974.11	4.01%	
Punjab National Bank **	INE160A16QT8	CRISIL A1+	2500	11669.78	1.17%	7.62
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9334.19	0.94%	7.64
Small Industries Development Bank Of India. **	INE556F16AV6	CRISIL A1+	1500	7107.38	0.71%	7.64
HDFC Bank Ltd.	INE040A16GA3	CRISIL A1+	1500	7029.54	0.70%	7.63
Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4833.22	0.48%	7.68
Commercial Papers				4651.77	0.47%	
Export-Import Bank Of India **	INE514E14S00	CRISIL A1+	1000	4651.77	0.47%	7.59
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				2661.50	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	24394	2661.50	0.27%	
TREPS				5659.64	0.57%	
Net Current Assets				30082.03	3.01%	
Total Net Assets				997991.01	100.00%	

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

** Non Traded / Illiquid Securities.

Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

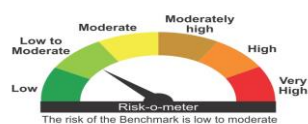
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these Instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Banking & PSU Debt Index A-II



ICICI Prudential Banking & Financial Services Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)						820523.92	90.71%		
Listed / Awaiting Listing On Stock Exchanges						820523.92	90.71%		
HDFC Bank Ltd.	INE040A01034		Banks	10891127	185013.02	20.45%			
ICICI Bank Ltd.	INE090A01021		Banks	13445003	168439.00	18.62%			
Axis Bank Ltd.	INE238A01034		Banks	7015471	69179.56	7.65%			
State Bank Of India	INE062A01020		Banks	6538064	50532.70	5.59%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3077155	45652.67	5.05%			
IndusInd Bank Ltd.	INE095A01012		Banks	4371007	43325.42	4.79%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1971184	37478.12	4.14%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4439146	28323.97	3.13%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1084898	20162.83	2.23%			
Max Financial Services Ltd.	INE180A01020		Insurance	1663281	18558.06	2.05%			
Bajaj Finance Ltd.	INE296A01024		Finance	233740	18430.63	2.04%			
Star Health & Allied Insurance	INE575P01011		Insurance	3135025	13582.50	1.50%			
Muthoot Finance Ltd.	INE414G01012		Finance	584889	13211.47	1.46%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1511822	11765.00	1.30%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5652542	9869.34	1.09%			
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	225120	8244.34	0.91%			
The Federal Bank Ltd.	INE171A01029		Banks	3546028	6638.52	0.73%			
LTC Housing Finance Ltd.	INE115A01026		Finance	1077352	6443.64	0.71%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	2653170	6320.38	0.70%			
Go Digit General Insurance Ltd	INE033T01014		Insurance	2027126	6034.75	0.67%			
CSB Bank Ltd	INE679A01013		Banks	1803900	5521.74	0.61%			
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5210.62	0.58%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	5136.82	0.57%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	744667	4587.15	0.51%			
Bank Of Baroda	INE028A01039		Banks	2094737	4469.96	0.49%			
SBFC Finance Ltd	INE423Y01016		Finance	5107337	4354.00	0.48%			
360 One Wam Ltd.	INE466L01038		Capital Markets	383211	3861.81	0.43%			
PNB Housing Finance Ltd.	INE572E01012		Finance	392278	3444.99	0.38%			
Bandhan Bank Ltd.	INE545U01014		Banks	1731635	2621.35	0.29%			
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2446.80	0.27%			
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2395.91	0.26%			
City Union Bank Ltd.	INE491A01021		Banks	1225000	2128.07	0.24%			
CreditAccess Grameen Ltd.	INE741K01010		Finance	161776	1751.79	0.19%			
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	561937	1601.24	0.18%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	341331	1479.16	0.16%			
Life Insurance Corporation of India	INE031Y01017		Insurance	132738	1122.23	0.12%			
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	172436	762.17	0.08%			
Can Fin Homes Ltd.	INE477A01020		Finance	63230	422.19	0.05%			
Unlisted						NII	NII		
Debt Instruments						NII	NII		
Listed / Awaiting Listing On Stock Exchanges						NII	NII		
Securitized Debt Instruments						NII	NII		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						18302.31	2.02%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						18302.31	2.02%		
91 Days Treasury Bills	IN002024X383		SOV	10000000	9904.11	1.09%		6.43	
91 Days Treasury Bills	IN002024X417		SOV	6000000	5920.71	0.65%		6.52	
91 Days Treasury Bills	IN002024X425		SOV	1300000	1281.25	0.14%		6.51	
364 Days Treasury Bills	IN002023Z489		SOV	1100000	1097.68	0.12%		6.42	
364 Days Treasury Bills	IN002024Z040		SOV	100000	98.56	0.01%		6.51	
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						66165.00	7.31%		
Others						1994.12	0.22%		
Cash Margin - Derivatives					1994.12	0.22%			
Net Current Assets						-2428.95	-0.27%		
Total Net Assets						904556.40	100.00%		
Details of Stock Future / Index Future									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav			
Stock / Index Futures									
ICICI Bank Ltd. \$\$			Banks	995400	12516.66	1.38%			
City Union Bank Ltd. \$\$			Banks	1150000	2004.91	0.22%			
Axis Bank Ltd. \$\$			Banks	173125	1714.72	0.19%			
SBI Cards and Payment Services Ltd. \$\$			Finance	68800	536.40	0.06%			

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

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

\$\$ - Derivatives.

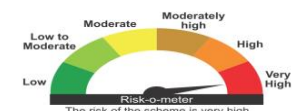
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

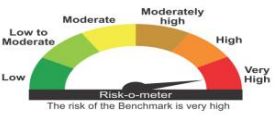
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer
Benchmark name - Nifty Financial Services TRI



ICICI Prudential Balanced Advantage Fund									
Portfolio as on Jan 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 @	
Equity & Equity Related Instruments (Note -1)					4074380.88	67.53%			
listed / Awaiting Listing On Stock Exchanges					4030869.19	66.81%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	11150400	274065.68	4.54%			
HDFC Bank Ltd.	INE040A01034		Banks	14929473	253614.42	4.20%			
ICICI Bank Ltd.	INE090A01021		Banks	20003805	250607.67	4.15%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1780512	219192.60	3.63%			
Infosys Ltd.	INE009A01021		IT - Software	11091568	208499.30	3.45%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	12414419	157054.81	2.60%			
Larsen & Toubro Ltd.	INE018A01030		Construction	4359418	155517.88	2.58%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7991782	129970.35	2.15%			
Axis Bank Ltd.	INE238A01034		Banks	12910202	127307.50	2.11%			
State Bank Of India	INE062A01020		Banks	15826393	122322.19	2.03%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	3054397	111932.96	1.85%			
Zomato Ltd.	INE758T01015		Retailing	45285929	99877.54	1.65%			
NTPC Ltd.	INE733E01010		Power	28470067	92243.02	1.53%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5050204	88073.03	1.46%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4615799	87760.19	1.45%			
ITC Ltd.	INE154A01025		Diversified Fmcg	17890315	80059.16	1.33%			
HCL Technologies Ltd.	INE860A01027		IT - Software	4583122	79079.48	1.31%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	49538393	69977.93	1.16%			
Interlobe Aviation Ltd.	INE46A01027		Transport Services	1616945	69922.36	1.16%			
PI Industries Ltd.	INE603B01030		Fertilizers & Agrochemicals	1848622	64401.37	1.07%			
Bajaj Finance Ltd.	INE296A01024		Finance	816509	64382.55	1.07%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2490464	61484.58	1.02%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	466576	53597.68	0.89%			
Britannia Industries Ltd.	INE216A01030		Food Products	953922	48932.86	0.81%			
Eicher Motors Ltd.	INE066A01021		Automobiles	928467	48227.36	0.80%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8025300	47694.36	0.79%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3065739	45483.30	0.75%			
Tata Consultancy Services Ltd.	INE4678D1029		IT - Software	1067463	43898.35	0.73%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	6480721	41350.24	0.69%			
Titan Company Ltd.	INE280A01028		Consumer Durables	1172425	40920.56	0.68%			
Cummins India Ltd.	INE298A01020		Industrial Products	1378192	40161.20	0.67%			
Bajaj Finserv Ltd.	INE918D1026		Finance	2057376	35718.10	0.59%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	918453	35543.21	0.59%			
Oil & Natural Gas Corporation Ltd.	INE211A01029		Oil	12941117	33984.67	0.56%			
IndusInd Bank Ltd.	INE095A01012		Banks	3322793	32935.52	0.55%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	1722318	28839.35	0.48%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9369622	28263.46	0.47%			
360 One Wam Ltd.	INE466L01038		Capital Markets	2723467	27445.74	0.45%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19671842	26482.23	0.44%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	1107573	25483.04	0.42%			
Sona Bw Precision Forgings Ltd.	INE079K01018		Auto Components	4681440	23608.50	0.39%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1846441	22477.65	0.37%			
LTIMindtree Ltd.	INE214T01019		IT - Software	374067	22122.88	0.37%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1137505	21140.53	0.35%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3807200	19523.32	0.32%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	279031	19003.41	0.31%			
Greiner Industries Ltd.	INE047A01021		Cement & Cement Products	742309	18623.42	0.31%			
Motherson Sumi Wiring India Ltd.	INE0F8B01015		Auto Components	32730110	18371.41	0.30%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6847744	17879.46	0.30%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	10467675	17679.90	0.29%			
Mphasis Ltd.	INE356A01018		IT - Software	586136	16810.09	0.28%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4038215	14466.91	0.24%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1808544	13829.94	0.23%			
Pollite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	457250	13130.85	0.22%			
Kalpataru Projects International Ltd	INE208B01022		Construction	1219283	12907.94	0.21%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	806381	11929.60	0.20%			
Coal India Ltd.	INE522F01014		Consumable Fuels	2980430	11799.52	0.20%			
Markind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	474025	11544.40	0.19%			
Max Financial Services Ltd.	INE180A01020		Insurance	994011	11090.68	0.18%			
Cholaemandalam Investment And Finance Company Ltd.	INE121A01024		Finance	860455	11064.16	0.18%			
Info Edge (India) Ltd.	INE663P01024		Retailing	137354	10608.81	0.18%			
Polysh India Ltd.	INE45X01017		Industrial Products	175000	10566.41	0.18%			
Volvaas Ltd.	INE235A01021		Consumer Durables	919008	10331.51	0.17%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	159320	10014.38	0.17%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	900000	9894.15	0.16%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	317758	9500.49	0.16%			
RR Kabel Ltd.	INE777K01022		Industrial Products	720121	8828.68	0.15%			
JPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	605465	8738.68	0.14%			
Shree Cement Ltd.	INE070A01015		Cement & Cement Products	30000	8338.77	0.14%			
Nestle India Ltd.	INE239A01024		Food Products	356127	8237.93	0.14%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	306513	6376.85	0.11%			
Swiggy Ltd	INE00H001014		Retailing	1525170	6346.23	0.11%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	6088.57	0.10%			
Siemens Ltd.	INE003A01024		Electrical Equipment	97740	5936.09	0.10%			
Trent Ltd.	INE849A01020		Retailing	94250	5422.39	0.09%			
ACC Ltd.	INE012A01025		Cement & Cement Products	246414	4947.13	0.08%			
Orient Refractories Ltd	INE749M01012		Industrial Products	835274	3946.67	0.07%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	483750	2979.90	0.05%			
ITC Hotels Ltd.	INE379A01028		Leisure Services	1642071	2675.75	0.04%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	251106	2372.95	0.04%			
Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1853.51	0.03%			
The Phoenix Mills Ltd.	INE211B01039		Realty	86808	1425.21	0.02%			
Nifty 50 Index Put option \$5			Index Options	491250	1354.38	0.02%			
Nifty 50 Index Put option \$5			Index Options	382500	1188.05	0.02%			
Nifty 50 Index Put option \$5			Index Options	312525	1088.06	0.02%			
Nifty 50 Index Put option \$5			Index Options	120000	1038.06	0.02%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	8062	317.38	0.01%			
Jyoti CNC Automation Ltd	INE980001024		Industrial Manufacturing	22383	240.80	^			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1520	11.83	^			
Ultratech Cement Ltd. (Covered call) \$5			Cement & Cement Products	-18100	-25.48	^			
NTPC Ltd. (Covered call) \$5			Power	-105000	-48.30	^			
Tata Consultancy Services Ltd. (Covered call) \$5			IT - Software	-105000	-48.77	^			
Larsen & Toubro Ltd. (Covered call) \$5			Construction	-123000	-49.32	^			
Maruti Suzuki India Ltd. (Covered call) \$5			Automobiles	-35500	-61.15	^			
Hindalco Industries Ltd. (Covered call) \$5			Non - Ferrous Metals	-651000	-64.12	^			
HDFC Bank Ltd. (Covered call) \$5			Banks	-330000	-72.11	^			
Reliance Industries Ltd. (Covered call) \$5			Petroleum Products	-445000	-73.65	^			
ITC Ltd. (Covered call) \$5			Diversified Fmcg	-88000	-79.64	^			
IndusInd Bank Ltd. (Covered call) \$5			Banks	-500000	-91.25	^			
HDFC Bank Ltd. (Covered call) \$5			Banks	-363000	-190.76	^			
Reliance Industries Ltd. (Covered call) \$5			Petroleum Products	-900000	-218.25	^			
Compulsory Convertible Debenture					43511.69	0.72%			
Cholaemandalam Investment And Finance Company Ltd. **	INE121A08P90	7.5	Finance	25000	26581.91	0.44%		8.15	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	16929.78	0.28%		7.81	
Unlisted					Nil	Nil			
Debt Instruments					824603.09	13.66%			
listed / Awaiting Listing On Stock Exchanges					716792.80	11.88%			
Government Securities					316908.49	5.25%			
Government Securities	IN0020210137	7.53	SOV	105593240	106362.70	1.76%		7.47	
Government Securities	IN0020230085	7.18	SOV	77988550	80121.15	1.33%		6.87	
Government Securities	IN0020200120	7.93	SOV	77172330	79149.18	1.31%		7.66	
Government Securities	IN0020240019	7.1	SOV	40071830	41036.12	0.68%		6.86	
Government Securities	IN0020220151	7.26	SOV	9771920	10076.92	0.17%		6.86	
Government Securities	IN0020230010	7.06	SOV	107750	109.09	^		6.73	
Government Securities	IN0020220037	7.38	SOV	52450	53.33	^		6.71	
Non-Convertible debentures / Bonds					385226.49	6.38%			
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	32000	32302.43	0.54%		8.35	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	3100	31047.28	0.51%		8.39	
Bharti Telecom Ltd. **	INE403D08231	8.65	CRISIL AA+	20000	20137.22	0.33%		8.34	

Yes Bank Ltd. **	IN5286G08345	8	ICRA A	1950	19087.61	0.32%	9.38
360 One Prime Ltd. **	IN248UJ07FA1	9.3	ICRA AA	18000	17997.50	0.30%	9.29
JM Financial Credit Solution Ltd. **	IN6513J07960	9.3	ICRA AA	15000	15122.97	0.25%	9.15
Muthoot Finance Ltd.	IN6146G07R6	8.78	CRISIL AAA+	15000	15024.63	0.25%	8.66
Muthoot Finance Ltd. **	IN6146G07R8B	8.9	CRISIL AAA+	12500	12551.13	0.21%	8.66
Motilal Oswal Finvest Ltd **	IN6D1WN07094	9.5	CRISIL AA	12500	12517.39	0.21%	8.93
Ess Kay Fincorp Ltd **	IN6124N07689	9.25	ICRA AA-	11500	11425.94	0.19%	9.81
L&T Metro Rail (Hyderabad) Ltd. **	IN6128M08078	6.58	CRISIL AAA(CE)	1050	10338.96	0.17%	7.89
Bharti Telecom Ltd. **	IN6403D08132	8.8	CRISIL AA+	1000	10019.89	0.17%	8.39
Manappuram Finance Ltd. **	IN6522D07CE4	8.65	CRISIL AA	10000	9996.78	0.17%	8.63
SBFCL Finance Ltd. **	IN6423Y07096	9	FITCH AA-	10000	9991.34	0.17%	9.27
Manappuram Finance Ltd. **	IN6522D07CD6	8.5	CRISIL AA+	10000	9980.61	0.17%	8.86
Bamboo Mills & Global Centre (Dehi) Pvt Ltd. **	IN6755L07015	10.81	ICRA A+(CE)	10000	9961.78	0.17%	11.49
Oberoi Realty Ltd. **	IN6D93D07082	8.05	CARE AA+	10000	9961.64	0.17%	8.55
Bharti Telecom Ltd. **	IN6403D08181	8.9	CRISIL AA+	8000	8024.40	0.13%	8.39
Mankind Pharma Ltd. **	IN6634S07017	7.99	CRISIL AA+	7800	7806.97	0.13%	8.05
Aavas Financiers Ltd. **	IN6216P07266	8.46	CARE AA	7500	7522.02	0.12%	8.34
Tyger Capital Private Ltd. **	IN6D1EQ07103	10	CRISIL A+	7500	7488.49	0.12%	10.43
Tyger Capital Private Ltd. **	IN6D1EQ07095	10	CRISIL A+	7500	7486.24	0.12%	10.43
The Great Eastern Shipping Company Ltd. **	IN6D17K08243	8.7	CRISIL AA	749	7476.64	0.12%	8.75
Torrent Power Ltd. **	IN6B13H07143	6.9	CRISIL AAA	750	7408.65	0.12%	8.10
Clickorp Finance (India) Ltd. **	IN6B15D08CY6	8.3	ICRA AAA	6500	6483.35	0.11%	9.09
Indostar Capital Finance Ltd.	IN6B96L07959	9.95	CARE AA-	5500	5491.18	0.09%	10.49
Motilal Oswal Home Finance Ltd. **	IN6658R08180	7.26	FITCH AA	500	5257.58	0.09%	8.74
AJ Small Finance Bank Ltd.(Tier II Bond under Basel III) **	IN6949L08418	10.9	CRISIL AA	500	5027.27	0.08%	9.00
Godrej Properties Ltd. **	IN6484J08089	8.4	ICRA AA+	5000	5021.69	0.08%	8.22
Muthoot Finance Ltd.	IN6146G07Q08	8.85	CRISIL AAA+	5000	5015.71	0.08%	8.63
Bahadur Chand Investments Pvt. Ltd. **	IN6D87M08126	9.25	ICRA AA	5000	4986.28	0.08%	9.91
Bahadur Chand Investments Pvt. Ltd. **	IN6D87M08134	9.25	ICRA AA	5000	4971.82	0.08%	9.80
Macrotech Developers Ltd. **	IN6670K07265	8.79	ICRA AA-	4432	4430.35	0.07%	9.14
TVS Credit Services Ltd. **	IN6729M08063	8.85	CRISIL AA	35	3521.57	0.06%	8.57
NABARD	IN6261F08D82	7.2	ICRA AAA	300	2985.09	0.05%	7.80
Macrotech Developers Ltd. **	IN6670K07257	8.75	ICRA AA-	2500	2249.31	0.04%	8.89
DME Development Ltd. **	IN6D17Q07066	9.54	CRISIL AAA	211	2212.34	0.04%	9.30
DME Development Ltd. **	IN6D17Q07058	9.54	CRISIL AAA	211	2203.38	0.04%	9.24
DME Development Ltd. **	IN6D17Q07041	9.54	CRISIL AAA	211	2193.59	0.04%	9.18
DME Development Ltd. **	IN6D17Q07033	9.54	CRISIL AAA	211	2182.92	0.04%	9.12
DME Development Ltd. **	IN6D17Q07025	9.54	CRISIL AAA	211	2171.30	0.04%	9.04
Mankind Pharma Ltd **	IN6634S07025	7.99	CRISIL AA+	1500	1502.65	0.02%	8.02
Yes Bank Ltd. **	IN6528608279	8.85	ICRA A	139	1299.72	0.02%	8.50
Torrent Power Ltd. **	IN6B13H07074	8.32	CRISIL AA+	1000	1007.81	0.02%	8.02
Small Industries Development Bank Of India. **	IN6556F08J25	7.15	ICRA AAA	100	995.95	0.02%	7.75
DME Development Ltd. **	IN6D17Q07017	9.54	CRISIL AAA	61	648.83	0.01%	9.47
DME Development Ltd. **	IN6D17Q07108	9.54	CRISIL AAA	61	648.11	0.01%	9.43
DME Development Ltd. **	IN6D17Q07074	9.54	CRISIL AAA	61	644.20	0.01%	9.28
DME Development Ltd. **	IN6D17Q07082	9.54	CRISIL AAA	61	643.51	0.01%	9.36
DME Development Ltd. **	IN6D17Q07090	9.54	CRISIL AAA	61	641.85	0.01%	9.45
NTFC Ltd. **	IN6733E073P6	8.49	CRISIL AAA	2210475	110.62	^	7.32
Zero Coupon Bonds / Deep Discount Bonds					14657.82	0.24%	
Tata Motors Finance Ltd. **	IN6601U08309		CRISIL AA+	1200	14657.82	0.24%	8.11
Privately Placed /unlisted					NB	NI	
Securitized Debt Instruments					107810.29	1.79%	
India Universal Trust AL2 **	IN61CBK15011		CRISIL AAA(SO)	273	24671.61	0.41%	8.35
India Universal Trust AL2 **	IN61CBK15037		CRISIL AAA(SO)	235	23429.13	0.39%	8.41
India Universal Trust AL2 **	IN61CBK15029		CRISIL AAA(SO)	242	23295.03	0.39%	8.41
India Universal Trust AL1 **	IN616J715035		FITCH AAA(SO)	166	16348.88	0.27%	8.32
India Universal Trust AL1 **	IN616J715019		FITCH AAA(SO)	155	12509.65	0.21%	8.34
India Universal Trust AL1 **	IN616J715027		FITCH AAA(SO)	79	7555.99	0.13%	8.34
Term Deposits					NB	NI	
Deposits (maturity not exceeding 91 days)					NB	NI	
Deposits (Placed as Margin)					NB	NI	
Money Market Instruments					273856.73	4.54%	
Certificate of Deposits					127855.30	2.12%	
HDFC Bank Ltd. **	IN6040A16EU6		CRISIL A1+	6700	33241.41	0.55%	7.28
HDFC Bank Ltd. **	IN6040A16EN1		CRISIL A1	6000	29886.69	0.50%	7.29
IDBI Bank Ltd. **	IN6008A16X57		CRISIL A1+	3000	13929.18	0.23%	7.73
RBL Bank Ltd. **	IN6976G16NV7		ICRA A1+	2000	9914.53	0.16%	7.68
Union Bank Of India **	IN6952A16JX8		ICRA A1+	2000	9323.38	0.15%	7.59
Bank Of India **	IN6584L16C27		CRISIL A1+	2000	9292.08	0.15%	7.65
Punjab National Bank	IN6160A16PK9		CRISIL A1+	1800	8965.93	0.15%	7.30
Punjab National Bank **	IN6160A16OJ6		CRISIL A1+	1500	7492.51	0.12%	7.30
Axis Bank Ltd. **	IN6238AD6AE9		CRISIL A1	500	2333.55	0.04%	7.64
Punjab National Bank **	IN6160A16OP1		CRISIL A1+	400	1984.92	0.03%	7.30
Canara Bank **	IN6476A16Y54		CRISIL A1+	300	1490.22	0.02%	7.26
Commercial Papers					23258.85	0.39%	
Export-Import Bank Of India **	IN614E14500		CRISIL A1+	5000	23258.85	0.39%	7.59
Treasury Bills					122742.58	2.03%	
91 Days Treasury Bills	IN002024X409		SOV	29100000	28750.68	0.48%	6.52
91 Days Treasury Bills	IN002024X417		SOV	22450000	22153.32	0.37%	6.52
364 Days Treasury Bills	IN002024X425		SOV	15200000	14980.79	0.25%	6.51
182 Days Treasury Bills	IN0020232513		SOV	14600000	14533.48	0.24%	6.43
364 Days Treasury Bills	IN002024Y225		SOV	11500000	11447.61	0.19%	6.43
364 Days Treasury Bills	IN0020232471		SOV	10100000	10091.20	0.17%	6.37
91 Days Treasury Bills	IN002024X383		SOV	10000000	9904.11	0.16%	6.43
182 Days Treasury Bills	IN002024Y191		SOV	9500000	9491.73	0.16%	6.37
364 Days Treasury Bills	IN0020232489		SOV	8000000	798.31	0.01%	6.42
364 Days Treasury Bills	IN0020242400		SOV	600000	591.35	0.01%	6.51
Reverse Repo					395679.63	6.56%	
Units of Infrastructure Investment Trusts (InvITs)					15491.89	0.26%	
Altius Telecom Infrastructure Trust	IN60BWS23018		Units of Infrastructure Investment Trusts	8400000	10962.00	0.18%	
Indus Infra Trust	IN60NHL23019		Units of Infrastructure Investment Trusts	3999900	4529.89	0.08%	
Units of Real Estate Investment Trust (REITs)					194172.98	3.22%	
EMBASSY OFFICE PARKS REIT	IN6D4I025011		Units of Real Estate Investment Trust (REITs)	36839670	136358.35	1.26%	
MINDSPACE BUSINESS PARKS REIT	IN6DCCUJ2019		Units of Real Estate Investment Trust (REITs)	7953942	29747.74	0.49%	
Brookfield India Real Estate Trust REIT	IN6DFFUJ2010		Units of Real Estate Investment Trust (REITs)	8060340	24030.29	0.40%	
Nexus Select Trust	IN60NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4036.60	0.07%	
Units of an Alternative Investment Fund (AIF)					NB	NI	
TREPS					175589.07	2.91%	
Others					41833.74	0.69%	
Cash Margin - Derivatives					41833.74	0.69%	
Net Current Assets					39118.41	0.64%	
Total Net Assets					6034726.42	100.00%	
Details of Stock Future / Index Future							
Company/Issuer/Instrument Name							
ISIN							
Coupon							
Industry/Rating							
Quantity							
Exposure/Market Value(Rs.Lakh)							
% to Nav							
Stock / Index Futures							
Power Grid Corporation Of India Ltd. \$			Power	-72000	-215.39	^	
PI Industries Ltd. \$			Fertilizers & Agrochemicals	-8750	-306.02	-0.01%	
Voltas Ltd. \$			Consumer Durables	-43500	-551.47	-0.01%	
Ambuja Cements Ltd. \$			Cement & Cement Products	-108000	-557.17	-0.01%	
Coal India Ltd. \$			Consumable Fuels	-361200	-1434.14	-0.02%	
Asian Paints Ltd. \$			Consumer Durables	-96200	-2222.60	-0.04%	
Grasim Industries Ltd. \$			Cement & Cement Products	-90750	-2285.63	-0.04%	
Hindustan Petroleum Corporation Ltd. \$			Petroleum Products	-771525	-2762.83	-0.05%	
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-160000	-2990.72	-0.05%	

IPCA Laboratories Ltd. \$	Pharmaceuticals & Biotechnology	-309400	-4480.73	-0.07%
Cummins India Ltd. \$	Industrial Products	-163650	-4768.52	-0.08%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-292950	-5111.25	-0.08%
Nestle India Ltd. \$	Food Products	-240000	-5550.72	-0.09%
PdLife Industries Ltd. \$	Chemicals & Petrochemicals	-234750	-6782.51	-0.11%
The Indian Hotels Company Ltd. \$	Leisure Services	-1002000	-7706.88	-0.13%
Apollo Hospitals Enterprise Ltd. \$	Healthcare Services	-122250	-8375.65	-0.14%
Hindalco Industries Ltd. \$	Non - Ferrous Metals	-1519000	-9075.27	-0.15%
Maruti Suzuki India Ltd. \$	Automobiles	-75000	-9245.14	-0.15%
Hindustan Unilever Ltd. \$	Diversified Fnrg	-395100	-9801.84	-0.16%
Bharat Petroleum Corporation Ltd. \$	Petroleum Products	-4449600	-11675.75	-0.19%
Ultratech Cement Ltd. \$	Cement & Cement Products	-104250	-12069.86	-0.20%
Britannia Industries Ltd. \$	Food Products	-243600	-12459.04	-0.21%
Samvardhana Motherson International Ltd. \$	Auto Components	-9194500	-13065.38	-0.22%
Bajaj Finserv Ltd. \$	Finance	-778000	-13588.16	-0.23%
Reliance Industries Ltd. \$	Petroleum Products	-1200000	-15240.60	-0.25%
Tech Mahindra Ltd. \$	It - Software	-985200	-16581.90	-0.27%
Titan Company Ltd. \$	Consumer Durables	-496300	-17410.20	-0.29%
Oil & Natural Gas Corporation Ltd. \$	Oil	-6951175	-18075.14	-0.30%
Eicher Motors Ltd. \$	Automobiles	-353500	-18449.17	-0.31%
Larsen & Toubro Ltd. \$	Construction	-528000	-18898.44	-0.31%
Bharti Airtel Ltd. \$	Telecom - Services	-1210300	-19772.07	-0.33%
Interlobe Aviation Ltd. \$	Transport Services	-463350	-20083.67	-0.33%
Zomato Ltd. \$	Retailing	-9548000	-21158.37	-0.35%
HCL Technologies Ltd. \$	It - Software	-1275400	-22132.65	-0.37%
TVS Motor Company Ltd. \$	Automobiles	-946750	-23340.23	-0.39%
State Bank Of India \$	Banks	-3141750	-24373.70	-0.40%
Infosys Ltd. \$	It - Software	-1335600	-25217.46	-0.42%
NTPC Ltd. \$	Power	-7752000	-25228.88	-0.42%
HDFC Bank Ltd. \$	Banks	-1760000	-30046.72	-0.50%
ICICI Bank Ltd. \$	Banks	-3212300	-40393.07	-0.67%
Bajaj Finance Ltd. \$	Finance	-813500	-64517.87	-1.07%
Kotak Mahindra Bank Ltd. \$	Banks	-3843200	-73449.32	-1.22%
Nifty Bank \$	Index Futures	-192000	-95735.04	-1.59%
Nifty 50 Index \$	Index Futures	-2096850	-495280.16	-8.21%

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

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

** Non Traded / Illiquid Securities.

\$ - Derivatives.

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

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Hybrid 50:50 - Moderate Index



ICICI Prudential Mutual Fund							
ICICI Prudential Asset Allocator Fund (FOF)							
Portfolio as on Jan 31,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds					2346881.18	98.38%	
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	754316852		288895.06	12.11%	
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01331	Capital Markets	151219737		201394.45	8.44%	
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K012N3	Capital Markets	263025065		165008.45	6.92%	
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	81793936		158475.75	6.64%	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01Q82	Capital Markets	27452675		146021.19	6.12%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	55914056		129961.04	5.45%	
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018Q2	Capital Markets	126175849		118264.62	4.96%	
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC1272	Capital Markets	667022314		116462.10	4.88%	
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	161707620		115265.19	4.83%	
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K01O46	Capital Markets	307857485		101053.60	4.24%	
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011Q5	Capital Markets	9255460		95472.85	4.00%	
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	1011487529		94574.08	3.96%	
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	17223753		76788.71	3.22%	
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC1QY6	Capital Markets	765672865		75495.34	3.16%	
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	245857409		73847.70	3.10%	
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YQ4	Capital Markets	212533174		54961.08	2.30%	
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	51395006		54560.66	2.29%	
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	116822760		47394.99	1.99%	
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331		46409.78	1.95%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1QH2	Capital Markets	100153027		39910.98	1.67%	
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01214	Capital Markets	7404677		39046.34	1.64%	
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202		38639.55	1.62%	
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	18823926		30993.59	1.30%	
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	144813920		25820.32	1.08%	
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522		10152.94	0.43%	
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1Q66	Capital Markets	9102668		2010.82	0.08%	
TREPS					43335.96	1.82%	
Net Current Assets					-4787.85	-0.20%	
Total Net Assets					2385429.29	100.00%	

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/HQ/MD/DMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

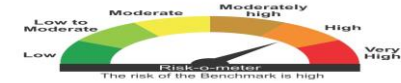
As per AMFI Best Practices Guidelines Circular No. AMFI 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index



ICICI Prudential All Seasons Bond Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Jan 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 @	
Debt Instruments					1154620.64	85.27%			
Listed / Awaiting Listing On Stock Exchanges					1147105.64	84.72%			
Government Securities					643798.87	47.55%			
Government Securities	IN0020240019	7.1 SOV		499431490	511449.81	37.77%	6.86		
Government Securities	IN0020200120	7.93 SOV		66848050	68560.43	5.06%	7.66		
Government Securities	IN0020210137	7.53 SOV		45460800	45792.07	3.38%	7.47		
Government Securities	IN0020230085	7.18 SOV		11732700	12053.53	0.89%	6.87		
Government Securities	IN0020220151	7.26 SOV		3314200	3417.64	0.25%	6.86		
Government Securities	IN0020230077	7.18 SOV		2100000	2159.25	0.16%	6.96		
Government Securities	IN0020240126	6.79 SOV		185000	186.22	0.01%	6.81		
Government Securities	IN0020240134	6.92 SOV		178350	179.92	0.01%	6.94		
Non-Convertible debentures / Bonds					492924.15	36.41%			
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		20000	20164.76	1.49%	8.04		
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		20000	20086.76	1.48%	8.22		
Obero Realty Ltd. **	INE093J07082	8.05 CARE AA+		20000	19923.28	1.47%	8.55		
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		16000	16151.22	1.19%	8.35		
SEI Energy India Ltd. **	INE460M07010	8.45 CARE AA+		15000	14898.68	1.10%	8.74		
Indostar Capital Finance Ltd. **	INE896L07AF6	10 CARE AA-		15000	14884.79	1.10%	10.44		
NABARD	INE261F08D09	7.4 CRISIL AAA		1300	12960.65	0.96%	7.72		
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA-		12500	12471.16	0.92%	9.03		
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75 CARE AA-		12500	12379.86	0.91%	9.90		
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75 CARE AA-		12500	12361.75	0.91%	9.88		
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1200000	12007.14	0.89%	9.34		
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		12000	11953.96	0.88%	9.25		
Manappuram Finance Ltd. **	INE371K08219	8.25 ICRA AA+		11000	11024.13	0.81%	8.01		
Tata Realty & Infrastructure Ltd. **	INE522D07CH7	9.1 CRISIL AA		11000	10996.69	0.81%	9.05		
Ess Kay Fincorp Ltd. **	INE124N07721	9.25 ICRA AA-		11000	10911.08	0.81%	9.77		
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		10450	10490.80	0.77%	8.50		
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		10050	10082.63	0.74%	8.53		
Muthoot Finance Ltd.	INE414G07JF9	9.02 CRISIL AA+		10000	10067.17	0.74%	8.66		
Muthoot Developers Ltd. **	INE414G07IQ8	8.85 CRISIL AA+		10000	10031.42	0.74%	8.63		
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		10000	10021.03	0.74%	9.50		
Motilal oswal finvest Ltd **	INE01WN07094	9.5 CRISIL AA		10000	10013.91	0.74%	8.93		
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		10000	9994.71	0.74%	9.66		
NABARD	INE261F08DX0	7.58 CRISIL AAA		10000	9986.22	0.74%	7.63		
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		10000	9984.30	0.74%	9.20		
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA+		1000	9942.12	0.73%	8.41		
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		80	8172.06	0.60%	8.64		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+		750	7450.58	0.55%	8.62		
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		7000	7016.19	0.52%	7.80		
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		7000	7015.40	0.52%	7.89		
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+		700	6958.47	0.51%	8.45		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		700	6892.64	0.51%	7.89		
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		6200	6189.82	0.46%	9.35		
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA+		6000	6009.06	0.44%	8.19		
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		6000	5955.01	0.44%	8.36		
Motilal Oswal Home Finance Ltd. **	INE658R08180	7.266 FITCH AA		500	5257.58	0.39%	8.74		
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5107.40	0.38%	8.64		
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		5000	5012.96	0.37%	9.88		
Altius Telecom Infrastructure Trust. **	INE0BW508019	8.4 CRISIL AAA		5000	5010.40	0.37%	8.50		
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2 ICRA AA-		5000	5009.13	0.37%	9.77		
360 One Prime Ltd. **	INE248U07FM4	9.5 ICRA AA		5000	5007.74	0.37%	9.30		
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		500	5007.63	0.37%	8.39		
Tata Motors Finance Solutions Ltd.	INE477S08100	7.48 CRISIL AA+		500	4996.97	0.37%	7.86		
Motilal Oswal Home Finance Ltd **	INE558R07430	8.55 ICRA AA		500	4995.90	0.37%	8.59		
Small Industries Development Bank Of India.	INE556F08KJ7	7.55 CRISIL AAA		5000	4992.35	0.37%	7.61		
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4450.45	0.33%	8.03		
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA		400	4043.56	0.30%	8.55		
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		340	3421.34	0.25%	8.33		
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AA+		290	2894.83	0.21%	8.75		
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE949L08418	10.9 CRISIL AA		250	2513.63	0.19%	9.00		
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		2500	2507.63	0.19%	8.39		
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-		2500	2502.85	0.18%	8.98		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2493.14	0.18%	9.91		
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2485.91	0.18%	9.80		
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)		250	2462.74	0.18%	8.66		
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		190	2018.69	0.15%	9.43		
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2003.81	0.15%	8.28		
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2002.86	0.15%	8.32		
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+		200	1999.76	0.15%	8.65		
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		2000	1999.46	0.15%	8.38		
JM Financial Products Ltd. **	INE523H07620	8.9 CRISIL AA		2000	1998.58	0.15%	9.17		
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	1997.36	0.15%	8.43		
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2000	1986.34	0.15%	9.10		
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		175	1861.39	0.14%	9.47		
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		175	1848.13	0.14%	9.28		
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		175	1846.14	0.14%	9.36		
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		175	1834.88	0.14%	9.30		
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		175	1827.44	0.13%	9.24		
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		175	1819.33	0.13%	9.18		
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		175	1810.48	0.13%	9.12		
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		175	1800.84	0.13%	9.04		
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA		160	1683.54	0.12%	9.45		
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA		15	1509.24	0.11%	8.57		
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+		100	998.68	0.07%	7.66		
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		820	816.37	0.06%	9.16		
Rural Electrification Corporation Ltd. **	INE020808B53	8.8 CRISIL AAA		50	524.86	0.04%	7.39		
Aadhar Housing Finance Ltd. **	INE83P07330	8.65 ICRA AA		500	503.86	0.04%	8.33		
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		500	499.43	0.04%	8.78		
NABARD **	INE261F08BE4	8.62 CRISIL AAA		10	109.09	0.01%	7.22		
Zero Coupon Bonds / Deep Discount Bonds					10382.62	0.77%			
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	850	10382.62	0.77%	8.11		
Privately Placed/unlisted					NII	NII			
Securitized Debt Instruments					7515.00	0.56%			
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	75000000	7515.00	0.56%	9.21		
Term Deposits					NII	NII			
Deposits (maturity not exceeding 91 days)					NII	NII			
Deposits (Placed as Margin)					NII	NII			
Money Market Instruments					85633.02	6.32%			
Certificate of Deposits					80671.45	5.96%			
HDFC Bank Ltd. **	INE040A16FU3		CRISIL A1+	4000	19902.70	1.47%	7.14		
Bank Of Baroda	INE028A16EU1		FITCH A1+	2300	11486.21	0.85%	7.30		
Punjab National Bank **	INE160A16LO0		CRISIL A1+	2000	9988.02	0.74%	7.30		
Axis Bank Ltd. **	INE238AD6819		CRISIL A1+	2000	9948.27	0.73%	7.30		
Indian Bank	INE562A16MR8		CRISIL A1+	2000	9920.85	0.73%	7.28		
Small Industries Development Bank Of India.	INE556F16AR4		CRISIL A1+	1500	7461.20	0.55%	7.30		

Bank Of Baroda **	INE028A16GT8	FITCH A1+	1000	4997.00	0.37%	7.30
Bank Of Baroda	INE028A16EX5	FITCH A1+	1000	4981.20	0.37%	7.25
Punjab National Bank **	INE160A16OP1	CRISIL A1+	300	1488.69	0.11%	7.30
Axis Bank Ltd. **	INE238AD6827	CRISIL A1+	100	497.31	0.04%	7.30
Commercial Papers				4961.57	0.37%	
Small Industries Development Bank Of India.	INE556F14KR8	CRISIL A1+	1000	4961.57	0.37%	7.25
Bills Rediscouted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				3619.66	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	33176	3619.66	0.27%	
TREPS				84009.05	6.20%	
Net Current Assets				26114.51	1.93%	
Total Net Assets				1353996.88	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CTR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

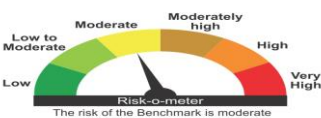
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Composite Debt Index A-III



BHARAT 22 ETF								
Portfolio as on Jan 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 @
Equity & Equity Related Instruments					1790573.37	99.82%		
Listed / Awaiting Listing On Stock Exchanges					1790573.37	99.82%		
ITC Ltd.	INE154A01025		Diversified Fmcg	66182477	296199.68	16.51%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7405377	264164.61	14.73%		
NTPC Ltd.	INE733E01010		Power	50703784	164407.02	9.17%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	48632808	146798.13	8.18%		
State Bank Of India	INE062A01020		Banks	17018202	131567.72	7.33%		
Axis Bank Ltd.	INE238A01034		Banks	12575417	124043.91	6.92%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	55213006	111640.70	6.22%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	35680324	104471.99	5.82%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35574859	93384.00	5.21%		
Coal India Ltd.	INE522F01014		Consumable Fuels	20800133	82326.93	4.59%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17413422	45483.86	2.54%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34779881	44709.54	2.49%		
GAIL (India) Ltd.	INE129A01019		Gas	24591081	43575.40	2.43%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6439256	27209.08	1.52%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5488336	24689.28	1.38%		
NHPC Ltd.	INE848E01016		Power	28942597	23287.21	1.30%		
Bank Of Baroda	INE028A01039		Banks	8255887	17618.06	0.98%		
ITC Hotels Ltd	INE379A01028		Leisure Services	6618246	10896.94	0.61%		
NBCC (India) Ltd.	INE095N01031		Construction	10220579	10201.16	0.57%		
Indian Bank	INE562A01011		Banks	1553050	8632.63	0.48%		
SJVN Ltd.	INE002L01015		Power	5451740	5309.99	0.30%		
NLC India Ltd.	INE589A01014		Power	2367583	5256.03	0.29%		
Engineers India Ltd.	INE510A01028		Construction	2743430	4699.50	0.26%		
Unlisted					NII	NII		
Debt Instruments					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					137.97	0.01%		
Net Current Assets					3070.64	0.17%		
Total Net Assets					1793781.98	100.00%		

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

Name of the Instrument	Quantity
SJVN Ltd.	1,080,000.00

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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - BSE Bharat 22 TRI

