



09 March, 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 Value Discovery Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28, 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						4274009.83	92.68%	
Listed / Awaiting Listing On Stock Exchanges						4274009.83	92.68%	
Equity shares						4157507.21	90.16%	
HDFC Bank Ltd.	INE040A01034		Banks	22704621	393334.85	8.53%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	25667936	308040.90	6.68%		
ICICI Bank Ltd.	INE090A01021		Banks	25469866	306682.66	6.65%		
Infosys Ltd.	INE009A01021		IT - Software	14161378	239001.58	5.18%		
Axis Bank Ltd.	INE238A01034		Banks	21123233	214516.99	4.65%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	12594544	200662.57	4.35%		
Maruti Suzuki India Ltd.	INE585S01010		Automobiles	15430316	184326.38	4.00%		
State Bank Of India	INE062A01020		Banks	22277668	153449.95	3.33%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9508281	149299.03	3.24%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	6667291	146030.34	3.17%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	53193747	119818.92	2.60%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3758622	118917.16	2.58%		
NTPC Ltd.	INE733E01010		Power	37271947	116083.48	2.52%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27506914	108652.31	2.36%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7223883	103337.65	2.24%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	6986059	77999.35	1.69%		
Tata Motors Ltd.	INE155A01022		Automobiles	12534575	77795.84	1.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	59290.50	1.29%			
Dabur India Ltd.	INE016A01026		Personal Products	11666664	57552.64	1.25%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	40859307	56058.97	1.22%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	53775.93	1.17%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2258997	50273.98	1.09%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10352915	48135.88	1.04%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18186839	43157.37	0.94%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1169116	43036.33	0.93%		
Bajaj Finserv Ltd.	INE918D01026		Finance	2219069	41547.63	0.90%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1840132	40110.28	0.87%		
Life Insurance Corporation of India	INE011V01017		Insurance	5203975	38535.43	0.84%		
HCL Technologies Ltd.	INE860A01027		IT - Software	2293816	36128.75	0.78%		
Cummins India Ltd.	INE298A01020		Industrial Products	1300969	35359.69	0.77%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	34189.31	0.74%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2401129	33795.89	0.73%		
Max Financial Services Ltd.	INE180A01020		Insurance	2886038	28805.55	0.62%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1691476	28602.01	0.62%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	9690699	26382.93	0.57%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3006584	26355.72	0.57%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	4019076	25438.74	0.55%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2892523	24262.48	0.53%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3161844	20057.16	0.43%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	19885.36	0.43%		
Bata India Ltd.	INE176A01028		Consumer Durables	1591349	19431.96	0.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4868291	19217.58	0.42%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	500000	17416.25	0.38%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1044282	16215.61	0.35%		
ACC Ltd.	INE012A01025		Cement & Cement Products	868411	15792.49	0.34%		
Star Health & Allied Insurance	INE575P01011		Insurance	4103501	15400.44	0.33%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2871050	14266.25	0.31%		
Indian Bank	INE562A01011		Banks	2767975	14138.82	0.31%		
Zydus Wellness Ltd.	INE768C01010		Food Products	781029	12194.21	0.26%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1484419	12034.18	0.26%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1510834	11744.47	0.25%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3087639	11404.19	0.25%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	234843	10911.28	0.24%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	10848.90	0.24%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11374156	10588.20	0.23%		
TVS Holdings Ltd.	INE105A01035		Finance	119145	9752.14	0.21%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	216359	9687.04	0.21%		
Kalpatri Projects International Ltd	INE220B01022		Construction	1001956	8808.70	0.19%		
PVR INOX Ltd.	INE191H01014		Entertainment	925467	8365.76	0.18%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1053350	6581.33	0.14%		
Gujarat Gas Ltd.	INE844O01030		Gas	1445508	5353.44	0.12%		
IndusInd Bank Ltd.	INE095A01012		Banks	500000	4950.50	0.11%		
IN9628A01018 (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	903325	2377.55	0.05%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	25190	1337.43	0.03%		
Foreign Securities/Overseas ETFs						116502.62	2.53%	
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	8771947	67543.93	1.46%		
Vitrnis Inc.	US92556V1061		Pharmaceuticals	5015365	40459.33	0.88%		
British American Tobacco PLC	US1104481072		Tobacco	249797	8499.36	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						64715.98	1.40%	
Certificate of Deposits						9988.68	0.22%	
NABARD **	INE261F16835		CRISIL A1+	2000	9988.68	0.22%	6.89	
Commercial Papers						NII	NII	
Treasury Bills						54727.30	1.19%	
91 Days Treasury Bills	IN002024X383		SOV	20000000	19906.50	0.43%	6.35	
91 Days Treasury Bills	IN002024X417		SOV	12150000	12049.53	0.26%	6.48	
91 Days Treasury Bills	IN002024X441		SOV	11200000	11066.72	0.24%	6.46	
91 Days Treasury Bills	IN002024X409		SOV	6600000	6553.89	0.14%	6.42	
91 Days Treasury Bills	IN002024X425		SOV	5000000	4952.56	0.11%	6.48	
364 Days Treasury Bills	IN002024Z040		SOV	200000	198.10	^	6.48	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						319417.12	6.93%	
Others						6440.00	0.14%	
Cash Margin - Derivatives					6440.00	0.14%		
Net Current Assets						-53134.46	-1.15%	
Total Net Assets						4611448.47	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.

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

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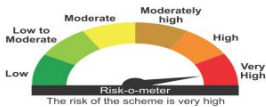
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.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 US Bluechip Equity Fund									
Portfolio as on Feb 28, 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						318638.50	98.08%		
Listed / Awaiting Listing On Stock Exchanges						318638.50	98.08%		
Foreign Securities/Overseas ETFs						318638.50	98.08%		
Gilead Sciences Inc.	US3755581036		Biotechnology	103725	10362.92	3.19%			
Altria Group Inc	US0220951033		Tobacco	193878	9463.81	2.91%			
Walt Disney	US2546871060		Media & Entertainment	92938	9243.79	2.85%			
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	174712	9103.93	2.80%			
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	164840	9073.60	2.79%			
Kenvue Inc	US4917731025		Consumer Non Durables	423060	8726.26	2.69%			
Boeing Co	US0970231058		Aerospace & Defense	53582	8178.10	2.52%			
Brown-Forman Corp	US1156372096		Beverages	281600	8149.04	2.51%			
Campbell Soup Co	US1344291091		Packaged Foods & Meats	230045	8054.49	2.48%			
Veeva Systems Inc	US9224751084		Health Care Technology	40982	8028.36	2.47%			
US Bancorp Inc	US9029733048		Banks	194027	7953.34	2.45%			
Pfizer Inc	US7170811035		Pharmaceuticals	337963	7806.94	2.40%			
Microchip Technology Inc.	US9950171042		Semiconductors	151020	7769.07	2.39%			
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	84999	7749.89	2.39%			
Nike Inc	US6541061031		Footwear	111580	7746.14	2.38%			
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	48191	7395.29	2.28%			
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	7310.97	2.25%			
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115267	7250.79	2.23%			
Adobe Inc.	US00724F1012		Application Software	18748	7186.18	2.21%			
Agilent Technologies Co Ltd	US00846J1016		Technology	62528	6990.81	2.15%			
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	96486	6898.98	2.12%			
Allegion plc	IE00BFR3W74		Construction	60986	6860.52	2.11%			
ETSY INC	US29786A1060		Internet & Direct Marketing Retail	151760	6789.80	2.09%			
TRANSUNION	US8940031079		Household Appliances	83791	6769.00	2.08%			
United Parcel Service Inc	US9113121068		Industrial Products	64600	6720.53	2.07%			
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	6562.27	2.02%			
Medtronic Plc	IE00B7N1Y115		Health Care Equipment	81546	6558.42	2.02%			
MarketAxess Holdings Inc	US5706001081		Capital Markets	37889	6384.28	1.97%			
Comcast Corporation	US20030N1019		Cable & Satellite	192818	6046.64	1.86%			
Alphabet Inc	US02079K1079		Interactive Media & Services	39678	5972.38	1.84%			
Charles Schwab Corp	US8085131055		Finance	81080	5635.85	1.73%			
Amazon com	US0231351067		Internet & Direct Marketing Retail	26550	4925.93	1.52%			
Amgen Inc	US0311621009		Biotechnology	17000	4577.19	1.41%			
Equifax Inc.	US2944291051		Research & Consulting Services	19791	4241.34	1.31%			
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	4210.31	1.30%			
Honeywell International India Pvt Ltd	US4385161066		Industrial Conglomerates	22575	4200.47	1.29%			
Microsoft Corp	US5949181045		Systems Software	11097	3850.34	1.19%			
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	3737.00	1.15%			
Thermo Fisher Scientific Inc	US8635561023		Healthcare Services	7920	3661.53	1.13%			
Danaher Corp	US2358511028		Trading	20000	3631.67	1.12%			
Lam Research Corporation	US5128073062		Semiconductor Equipment	53720	3603.07	1.11%			
Merck & Co Inc	US58933Y1055		Pharmaceuticals	43000	3466.96	1.07%			
Biogen Inc	US09062X1037		Biotechnology	26352	3235.97	1.00%			
Constellation Brands Inc	US21036P1084		Distillers & Vintners	20000	3067.76	0.94%			
TERADYNE INC	US8807701029		Semiconductor Equipment	31717	3045.41	0.94%			
Autodesk	US0527691069		Application Software	12574	3013.50	0.93%			
Masco Corp.	US5745991068		Building Products	45464	2987.34	0.92%			
Monolithic Power Systems Inc	US6098391054		Technology	5377	2871.46	0.88%			
West Pharmaceutical Services Inc	US9533061055		Pharmaceuticals	14000	2842.93	0.88%			
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	2040.41	0.63%			
Epm Systems Inc	US2941481044		It - Services	11171	2012.65	0.62%			
OTIS WORLDWIDE CORP	US68902V1070		Industrial Capital Goods	20600	1796.49	0.55%			
IDEX Corp	US45167R1041		Capital Goods	10341	1756.37	0.54%			
Emerson Electric	US2910111044		Electrical Components & Equipment	15956	1695.93	0.52%			
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	22200	1616.85	0.50%			
Salesforce.Com Inc	US79466L3024		Application Software	6145	1599.68	0.49%			
Freemont-McMullan Inc	US3567108570		Non - Ferrous Metals	49330	1591.36	0.49%			
Globant SA	LU0974299876		Software	10470	1377.48	0.42%			
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	991.58	0.31%			
Qualcomm Inc.	US7475251036		Semiconductors	6363	874.07	0.27%			
The Clorox Company	US1890541097		Consumer Non Durables	6046	826.40	0.25%			
Newmont Corp	US6516391066		Minerals/Mining	14600	546.66	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						335.64	0.10%		
Net Current Assets						5916.46	1.82%		
Total Net Assets						324890.60	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.

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

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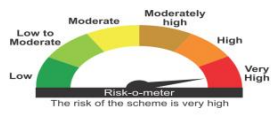
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

© 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.

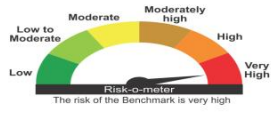
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/PJ/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Mutual Fund									
ICICI Prudential Ultra Short Term Fund									
Portfolio as on Feb 28, 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						702464.70	51.69%		
Listed / Awaiting Listing On Stock Exchanges						692321.12	50.95%		
Government Securities						55808.37	4.11%		
Government Securities	IN0020210160	7.3	SOV	48000000		48260.21	3.55%		7.25
Government Securities	IN1020150042	8.31	SOV	7500000		7548.16	0.56%		6.66
Non-Convertible debentures / Bonds						636512.75	46.84%		
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	4350		43471.03	3.20%		7.76
Bharti Telecom Ltd. **	INE403008181	8.9	CRISIL AA+	32500		32589.15	2.40%		8.34
NABARD **	INE261F08D00	7.58	CRISIL AAA	30500		30459.56	2.24%		7.63
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08060	6.37	CRISIL AAA(CE)	3000		29965.83	2.20%		7.89
Small Industries Development Bank Of India. **	INE556F08J25	7.15	ICRA AAA	3000		29887.26	2.20%		7.80
LIC Housing Finance Ltd. **	INE115A07Q09	7.7201	CRISIL AAA	2750		27483.45	2.02%		7.76
NABARD	INE261F08D09	7.4	CRISIL AAA	2500		24919.23	1.83%		7.73
Power Finance Corporation Ltd. **	INE134E08KTS	7.17	CRISIL AAA	2250		22456.58	1.65%		7.62
Chetani Realty Ltd. **	INE093007066	7.95	CARE AA+	20000		20016.02	1.47%		8.15
Mottal Oswal Home Finance Ltd **	INE658007430	8.55	ICRA AA+	20000		19993.06	1.47%		8.55
Small Industries Development Bank Of India.	INE556F08K46	7.25	ICRA AAA	1600		15942.91	1.17%		7.80
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	15500		15513.45	1.14%		8.05
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	15000		15032.51	1.11%		8.30
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000		14993.49	1.10%		8.14
LIC Housing Finance Ltd. **	INE115A07Q03	7.82	CRISIL AAA	1350		13498.19	0.99%		7.76
Bharti Telecom Ltd.	INE403008132	8.8	CRISIL AA+	1250		12522.16	0.92%		8.34
Power Finance Corporation Ltd. **	INE134E08N04	7.44	CRISIL AAA	12500		12484.40	0.92%		7.65
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	1250		12461.18	0.92%		7.77
Small Industries Development Bank Of India.	INE556F08K29	7.44	CRISIL AAA	12500		12458.70	0.92%		7.63
Summit Digital Infrastructure Ltd **	INE507707062	6.59	CRISIL AAA	1200		11844.95	0.87%		7.87
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	1075		10725.95	0.79%		7.88
Shriram Finance Ltd.	INE721A07580	9.2	CRISIL AA+	10000		10040.05	0.74%		8.78
Tata Realty & Infrastructure Ltd. **	INE371A08D19	8.25	ICRA AA+	10000		10019.57	0.74%		8.02
Mottal Oswal Finvest Ltd **	INE01W007094	9.5	CRISIL AA	10000		10017.99	0.74%		8.76
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000		10014.47	0.74%		8.24
LIC Housing Finance Ltd. **	INE115A07Q11	7.865	CRISIL AAA	10000		10010.15	0.74%		7.74
Shriram Finance Ltd. **	INE721A07R17	9.65	CRISIL AA+	10000		10009.58	0.74%		8.27
LIC Housing Finance Ltd. **	INE115A07P09	5.9943	CRISIL AAA	1000		9995.23	0.74%		7.17
NABARD **	INE261F08D02	7.2	ICRA AAA	1000		9956.73	0.73%		7.75
NABARD **	INE261F08D07	5.7	CRISIL AAA	1000		9907.52	0.73%		7.74
Small Industries Development Bank Of India. **	INE556F08J18	7.15	ICRA AAA	950		9477.38	0.70%		7.69
Muthoot Finance Ltd. **	INE414G07H02	8.65	ICRA AA+	8500		8522.55	0.63%		8.36
Rural Electrification Corporation Ltd. **	INE020808D06	5.85	CRISIL AAA	850		8373.16	0.62%		7.73
NABARD **	INE582L08060	8.05	CARE AA	7500		7488.79	0.55%		8.14
Aditya Birla Real Estate Ltd. **	INE261F08DQ4	7.25	CRISIL AAA	750		7474.67	0.55%		7.75
Manappuram Finance Ltd. **	INE055A08037	8.1	CRISIL AA	6000		5990.03	0.44%		8.23
DLF Home Developers Ltd. **	INE522D07C07	9.1	CRISIL AA	5000		5011.85	0.37%		8.85
Aavas Financiers Ltd. **	INE351E07018	8.5	ICRA AA	5000		5009.48	0.37%		8.21
Behadur Chand Investments Pvt. Ltd. **	INE216P07258	8.42	CARE AA	5000		5007.17	0.37%		8.31
Shriram Finance Ltd. **	INE087M08134	9.25	ICRA AA	5000		4994.42	0.37%		9.38
Shriram Finance Ltd.	INE721A07R08	8.75	CRISIL AA+	5000		4991.75	0.37%		8.70
Mehindra Rural Housing Finance Ltd. **	INE95007362	7.75	FITCH AA+	500		4986.25	0.37%		8.01
NABARD	INE261F08D18	7.5	CRISIL AAA	500		4986.09	0.37%		7.74
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500		4981.55	0.37%		7.70
LIC Housing Finance Ltd. **	INE115A07P01	6.25	CRISIL AAA	500		4973.79	0.37%		7.68
Shriram Finance Ltd. **	INE721A07R09	8.75	CRISIL AA+	4500		4499.27	0.33%		7.81
Rural Electrification Corporation Ltd.	INE020808D46	5.94	CRISIL AAA	300		2952.91	0.22%		8.73
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	2600		2603.74	0.20%		8.05
Bharti Telecom Ltd. **	INE403008207	8.95	CRISIL AA+	2500		2519.66	0.19%		8.41
Rural Electrification Corporation Ltd. **	INE020808BTS	7.79	ICRA AAA	2500		2498.05	0.18%		7.75
LIC Housing Finance Ltd. **	INE115A07P07	7.61	CRISIL AAA	250		2494.98	0.18%		7.77
NABARD **	INE261F08E46	7.5	CRISIL AAA	2500		2493.83	0.18%		7.63
L&T Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58	CRISIL AAA(CE)	250		2465.07	0.18%		7.85
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	150		1483.07	0.16%		8.09
Tata Steel Ltd. **	INE081A08231	7.7	CARE AA+	100		999.94	0.07%		7.35
Kotak Mahindra Investments Ltd. **	INE975F07005	8.2185	CRISIL AAA	150		150.79	0.01%		7.85
Tata Capital Housing Finance Ltd. **	INE033L07C06	7.8445	CRISIL AAA	150		150.16	0.01%		7.75
Zero Coupon Bonds / Deep Discount Bonds						NII	NII		
Privately Placed/Unlisted						NII	NII		
Securitized Debt Instruments						10143.58	0.75%		
FIRST BUSINESS RECEIVABLES TRUST **	INE08TV15212		CRISIL AAA(SO)	100		10143.58	0.75%		7.92
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						545499.92	40.14%		
Certificate of Deposits						346912.52	25.53%		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000		28289.85	2.08%		7.72
Punjab National Bank **	INE160A16Q78		CRISIL A1+	6000		28165.59	2.07%		7.60
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000		27879.93	2.05%		7.71
NABARD **	INE261F16900		CRISIL A1+	5000		23403.38	1.72%		7.62
Indian Bank **	INE562A16N04		CRISIL A1+	4500		21033.79	1.55%		7.60
RBL Bank Ltd. **	INE976G16N07		ICRA A1+	4000		19949.68	1.47%		7.08
Indian Bank	INE562A16M21		CRISIL A1+	4000		19664.64	1.45%		7.50
AU Small Finance Bank Ltd. **	INE949L16C53		CRISIL A1+	4000		19260.28	1.42%		7.92
Punjab National Bank **	INE160A16QLS		CRISIL A1+	4000		18879.64	1.39%		7.60
Bank Of Baroda **	INE028A16H07		FITCH A1+	4000		18776.82	1.38%		7.57
Small Industries Development Bank Of India. **	INE508F16A27		CRISIL A1+	4000		18674.48	1.37%		7.62
The Federal Bank Ltd. **	INE171A16M66		CRISIL A1+	3000		14746.01	1.09%		7.58
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000		14007.50	1.03%		7.72
Bank Of India **	INE084A16C27		CRISIL A1+	2500		11680.43	0.86%		7.65
Punjab National Bank	INE160A16PE2		CRISIL A1+	2000		9934.42	0.73%		7.53
HDFC Bank Ltd. **	INE040A16FAS		CRISIL A1+	2000		9768.10	0.72%		7.54
Axis Bank Ltd.	INE238A06892		CRISIL A1+	2000		9621.62	0.71%		7.64
AU Small Finance Bank Ltd. **	INE949L16C03		CRISIL A1+	2000		9556.79	0.70%		7.91
AU Small Finance Bank Ltd. **	INE949L16D48		CRISIL A1+	2000		9491.92	0.70%		7.91
AU Small Finance Bank Ltd. **	INE949L16C05		CRISIL A1+	2000		9456.90	0.70%		7.91
Canara Bank **	INE476A16A24		CRISIL A1+	1000		4670.75	0.34%		7.59
Commercial Papers						148692.40	10.94%		
JM Financial Services Ltd. **	INE01211A0K1		CRISIL A1+	4000		19119.04	1.41%		8.63
Export-Import Bank Of India **	INE514E14500		CRISIL A1+	4000		18707.62	1.38%		7.60
JM Financial Services Ltd. **	INE01211A0Q9		CRISIL A1+	3500		16619.68	1.22%		8.67
Birla Group Holdings Pvt. Ltd. **	INE090L14E20		CRISIL A1+	2000		9959.02	0.73%		7.51
Sharekhan Ltd **	INE211H14856		ICRA A1+	2000		9814.15	0.72%		8.64
Nuvama Wealth & Investment Ltd **	INE523L14740		CRISIL A1+	2000		9736.91	0.72%		8.89
Nuvama Wealth & Investment Ltd **	INE523L14781		CRISIL A1+	2000		9707.07	0.71%		8.86
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000		9558.51	0.70%		8.74
Nuvama Wealth & Investment Ltd **	INE523L14773		CRISIL A1+	1500		7314.82	0.54%		8.89
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500		6907.37	0.51%		9.27
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500		6873.63	0.51%		9.27
PVR Inox Ltd. **	INE191H14488		CRISIL A1+	1000		4953.82	0.36%		8.30
IGH Holdings Pvt Ltd. **	INE027N14317		CRISIL A1+	1000		4904.33	0.36%		8.00
PVR INOX Ltd. **	INE191H14504		CRISIL A1+	1000		4883.20	0.36%		8.40
Sharekhan Ltd **	INE211H14955		ICRA A1+	1000		4880.19	0.36%		8.70
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000		4753.04	0.35%		8.78
Bills Rediscounted						NII	NII		
Treasury Bills						49895.00	3.67%		
364 Days Treasury Bills	IN0020232539		SOV	40000000		39916.00	2.94%		6.40
182 Days Treasury Bills	IN002024241		SOV	10000000		9979.00	0.73%		6.40
Units of an Alternative Investment Fund (AIF)						3719.45	0.27%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	33907		3719.45	0.27%		

TREPS	87735.63	6.46%
Net Current Assets	19515.13	1.44%
Total Net Assets	1398934.83	100.00%
INTEREST RATE SWAPS (At Notional Value)	-215000.00	-15.82%
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)	-15000.00	-1.10%
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)	-10000.00	-0.74%
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)	-10000.00	-0.74%
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)	-5000.00	-0.37%
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)	-20000.00	-1.47%
BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.74%
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)	-10000.00	-0.74%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)	-20000.00	-1.47%
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)	-10000.00	-0.74%
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)	-5000.00	-0.37%
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)	-5000.00	-0.37%
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)	-20000.00	-1.47%
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)	-10000.00	-0.74%

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.

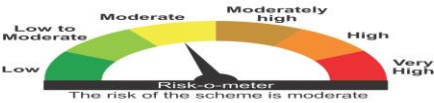
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/DM/MD-PoD-1/R/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.

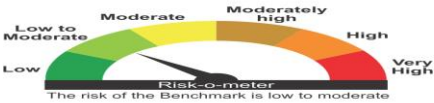
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Feb 28, 2025									
Company/Issue/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						257799.51	94.12%		
Listed / Awaiting Listing On Stock Exchanges						257799.51	94.12%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1499703	38768.82	14.15%			
Maruti Suzuki India Ltd.	INE585801010		Automobiles	225382	26923.80	9.83%			
TVS Motor Company Ltd.	INE494801023		Automobiles	1133797	25232.65	9.21%			
Zomato Ltd.	INE758T01015		Retailing	10793341	23972.01	8.75%			
Tata Motors Ltd.	INE155A01022		Automobiles	3743269	23232.72	8.48%			
Eicher Motors Ltd.	INE666A01021		Automobiles	429349	20490.63	7.48%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	856409	9158.44	3.34%			
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	438715	7589.33	2.77%			
Bharat Forge Ltd.	INE465A01025		Auto Components	672146	6832.36	2.49%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5407160	6412.35	2.34%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1050297	5187.42	1.89%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020		Leisure Services	696222	4671.30	1.71%			
Inter Globe Aviation Ltd.	INE6A8L01027		Transport Services	95135	4259.48	1.56%			
Sharda Motor Industries Ltd	INE597I01028		Auto Components	266449	4187.11	1.53%			
Pricol Ltd	INE726V01018		Auto Components	1036872	4125.20	1.51%			
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	8637864	4059.80	1.48%			
Bajaj Auto Ltd.	INE9170101010		Automobiles	51148	4042.18	1.48%			
Dvgi Tongtransfer Systems Ltd	INE753U01022		Auto Components	775057	3817.16	1.39%			
ATA Engineering Ltd.	INE212H01026		Industrial Products	102481	3219.18	1.18%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	497488	3102.83	1.13%			
Roxex Rings Ltd.	INE645S01016		Auto Components	213049	3013.90	1.10%			
Exide Industries Ltd.	INE302A01020		Auto Components	772916	2688.20	0.98%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	68689	2528.51	0.92%			
CIE Automotive India Ltd	INE536H01010		Auto Components	619113	2328.17	0.85%			
Anamra Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	236966	2320.25	0.85%			
Sanana Engineering Ltd.	INE9530G0221		Auto Components	195758	2189.75	0.80%			
Acad Engineering Ltd	INE023I01025		Electrical Equipment	140070	1784.14	0.65%			
V.S.T Tilters Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	48696	1655.23	0.60%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	352575	1614.26	0.59%			
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1243.44	0.45%			
Kross Ltd.	INE006601022		Auto Components	641570	1068.28	0.39%			
SIS Enterprises Ltd	INE284S01014		Auto Components	118603	1011.56	0.37%			
Gateway Distriparks Ltd.	INE079I01017		Transport Services	1552075	929.38	0.34%			
Unimtech Aerospace and Manufacturing Ltd.	INE903I01011		Aerospace & Defense	94810	866.61	0.32%			
Varrco Engineering Ltd.	INE665L01035		Auto Components	190818	804.97	0.29%			
GNA Axles Ltd	INE934S01014		Auto Components	263884	791.12	0.29%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	78291	731.16	0.27%			
Craftsman Automation Ltd.	INE00L001017		Auto Components	14756	664.29	0.24%			
Ecos India Mobility & Hospitality Ltd.	INE06H01020		Transport Services	157316	281.52	0.10%			
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						940.99	0.34%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						940.99	0.34%		
91 Days Treasury Bills	IN002024KXZ5		SOV	600000	594.31	0.22%		6.48	
364 Days Treasury Bills	IN002024Z2040		SOV	350000	346.68	0.13%		6.48	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						18118.15	6.61%		
Others						3405.00	1.24%		
Cash Margin - Derivatives					3405.00	1.24%			
Net Current Assets						-6345.88	-2.32%		
Total Net Assets						273917.77	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.

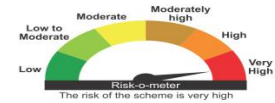
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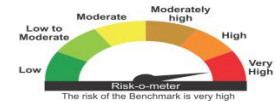
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Scheme Riskmeter



Benchmark Riskmeter

Benchmark name - Nifty Transportation & Logistics TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Thematic Advantage Fund (FOF)							
Portfolio as on Feb 28,2025							
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	INF109K01311	Capital Markets	60126703		222775.87	97.86%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	115594859	78110.60	34.31%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	175997198	41960.93	18.43%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	8355579	41658.54	18.30%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	2864858	14775.51	6.49%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC1OY6	Capital Markets	132639495	13761.92	6.05%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	34899153	12335.47	5.42%		
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC1OC2	Capital Markets	65285095	10164.69	4.47%		
				10008.21	4.40%		
TREPS					5867.11	2.58%	
Net Current Assets					-995.38	-0.44%	
Total Net Assets					227647.60	100.00%	

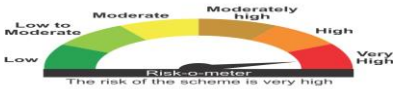
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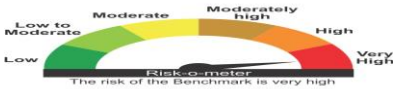
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TR



ICICI Prudential Technology Fund

TCN	CHN	Yoshino/Dakota	Quartzite	Formosa (Mudsh. Mafic/D. Lath)	Al. ss. Maf.	Mud of the Yoshinok	Mud of the G. L.
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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	1407150	2245.11	0.18%

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.

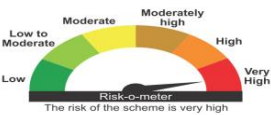
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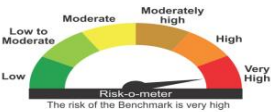
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Tech TRI



ICICI Prudential Mutual Fund						
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund						
Portfolio as on Feb 28,2025						
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						
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	111219	9126.48	99.50%	
				9126.48	99.50%	
TREPS				78.06	0.85%	
Net Current Assets				-31.95	-0.35%	
Total Net Assets				9172.59	100.00%	

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

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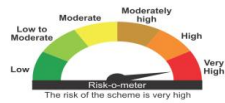
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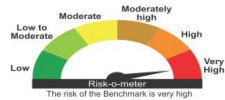
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Scheme Riskometer



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 Feb 28,2025									
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					601070.28	86.96%			
Listed / Awaiting Listing On Stock Exchanges					601070.28	86.96%			
Larsen & Toubro Ltd.	INE018A01030		Construction	616614	19508.74	2.82%			
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	347671	17501.93	2.53%			
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	13629398	17029.93	2.46%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	149768	15169.18	2.19%			
Adul Ltd.	INE100A01010		Chemicals & Petrochemicals	283164	15034.17	2.18%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	54892.35	14892.35	2.15%			
Kesoram Industries Ltd.	INE087A01019		Cement & Cement Products	7538679	14750.18	2.13%			
Gillette India Ltd.	INE322A01010		Personal Products	184649	14560.13	2.11%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	1801616	14004.86	2.03%			
Cummins India Ltd.	INE298A01020		Industrial Products	507918	13804.96	2.00%			
Hero Motors Ltd.	INE158A01026		Automobiles	360091	13255.31	1.92%			
TVS Holdings Ltd.	INE105A01035		Finance	6379785	13053.76	1.89%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	2452866	11500.26	1.66%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	231904	9393.85	1.36%			
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	9307.98	1.35%			
ELI Ltd.	INE230A01023		Leisure Services	2871623	9167.66	1.33%			
Sanofi Consumer Healthcare India Ltd	INE0U0S01011		Pharmaceuticals & Biotechnology	198645	9043.11	1.31%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1593459	8352.12	1.21%			
CESC Ltd.	INE486A01021		Power	6379785	8346.12	1.21%			
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	124113	8313.90	1.20%			
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1226253	8235.52	1.19%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	29842	8142.09	1.18%			
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4823904	8081.49	1.17%			
Brigade Enterprises Ltd.	INE791I01019		Realty	833486	7893.53	1.14%			
Dalmia Bharat Ltd.	INE0087A01025		Cement & Cement Products	452493	7645.55	1.11%			
Birla Corporation Ltd.	INE34A01012		Cement & Cement Products	774213	7530.00	1.09%			
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	7472.39	1.08%			
Schaeffler India Ltd.	INE513A01022		Auto Components	243767	7462.32	1.08%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	323784	7097.99	1.03%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	141331	7054.75	1.02%			
Corbion India Ltd.	INE120M01034		Industrial Products	832331	6922.08	1.00%			
Gateway Distriparks Ltd.	INE079010117		Transport Services	11470672	6868.64	0.99%			
Andhra Paper Ltd.	INE435A01051		Paper, Forest & Jute Products	8550054	6474.10	0.94%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2038021	6388.18	0.92%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	200379	6358.83	0.92%			
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1661231	6344.24	0.92%			
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	8863618	6310.01	0.91%			
Cyient Ltd.	INE136801020		IT - Services	475190	6021.37	0.87%			
SKF India Ltd.	INE640A01023		Industrial Products	163022	6010.00	0.87%			
Rapco Home Finance Ltd.	INE612301015		Finance	1790483	5917.55	0.86%			
Jm Financial Ltd.	INE780C01023		Finance	6144412	5670.68	0.82%			
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	3912040	5586.78	0.81%			
Mold-Tek Packaging Ltd	INE893301029		Industrial Products	1126371	5346.88	0.77%			
PNC Infratech Ltd.	INE195301029		Construction	2010974	5207.42	0.75%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	3258134	5080.41	0.74%			
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2222594	5037.73	0.73%			
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	869449	5025.42	0.73%			
Graphite India Ltd.	INE371A01025		Industrial Products	1256710	4919.39	0.71%			
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	4860.11	0.70%			
United Breweries Ltd.	INE686F01025		Beverages	246327	4793.89	0.69%			
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	892123	4786.69	0.69%			
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	4503.32	0.65%			
Orient Electric Ltd.	INE142201019		Consumer Durables	2263197	4485.88	0.65%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4424.93	0.64%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	2438181	4371.66	0.63%			
Indiamart Intermesh Ltd.	INE933501016		Retailing	214800	4220.71	0.61%			
G R Infraprojects Ltd.	INE201P01022		Construction	384886	3869.45	0.56%			
Maruti Suzuki India Ltd.	INE585801010		Automobiles	32029	3826.14	0.55%			
KSB Ltd.	INE999A01023		Industrial Products	617585	3810.50	0.55%			
Nerlon Ltd.	INE910A01012		Commercial Services & Supplies	775202	3796.94	0.55%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	447596	3710.57	0.54%			
ECRA Ltd.	INE725G01011		Capital Markets	68918	3662.68	0.53%			
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	3642.57	0.53%			
LIC Housing Finance Ltd.	INE115A01026		Finance	702897	3492.70	0.51%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	921010	3463.00	0.50%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	363267	3392.55	0.49%			
Windas Biotech Ltd.	INE045O01029		Pharmaceuticals & Biotechnology	422805	3226.00	0.47%			
CHS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	699823	3204.14	0.46%			
Affe India Ltd.	INE00WC01027		IT - Services	220424	3086.49	0.45%			
Rain Industries Ltd.	INE855R01025		Chemicals & Petrochemicals	2537468	3084.80	0.45%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	81368	3061.27	0.44%			
Diviji Tongtransfer Systems Ltd	INE753U01022		Auto Components	620449	3055.71	0.44%			
Birlasoft Ltd.	INE836A01035		IT - Software	703919	2984.97	0.43%			
Max Financial Services Ltd.	INE180A01020		Insurance	288731	2881.82	0.42%			
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	386580	2874.80	0.42%			
Timken India Ltd.	INE325A01013		Industrial Products	115740	2863.64	0.41%			
NCC Ltd.	INE86B01028		Construction	1634189	2859.83	0.41%			
DCM Shriram Ltd.	INE499A01024		Diversified	298372	2858.40	0.41%			
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	621792	2808.01	0.41%			
Matrimony.com Ltd.	INE866R01028		Retailing	523958	2795.32	0.40%			
3M India Ltd.	INE470A01017		Diversified	10507	2763.06	0.40%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	703908	2757.21	0.40%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2536483	2683.60	0.39%			
Kovai Kisan Clothing Ltd.	INE607A01017		Textiles & Apparel	572746	2607.56	0.39%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	133579	2603.45	0.38%			
UTI Asset Management Co Ltd	INE094O01016		Capital Markets	252621	2376.91	0.34%			
Kirloskar Ferrous Industries Ltd.	INE884B01025		Ferrous Metals	478948	2179.69	0.32%			
Motherson Sumi Wiring India Ltd.	INE0F5801015		Auto Components	4500000	2115.00	0.31%			
Universal Cables Ltd	INE279A01012		Industrial Products	422828	2112.24	0.31%			
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	1000652	2020.12	0.29%			
Yothly Labs Ltd	INE66F01031		Household Products	608230	1960.93	0.28%			
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	57292	1947.41	0.28%			
Automotive Axles Ltd	INE449A01011		Auto Components	114052	1868.97	0.27%			
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	438553	1774.39	0.26%			
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	37195	1758.99	0.25%			
The India Cements Ltd.	INE383A01012		Cement & Cement Products	690979	1750.94	0.25%			
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	356641	1747.54	0.25%			
Tatva Chintan Pharma Chem Ltd.	INE93K01011		Chemicals & Petrochemicals	251282	1738.49	0.25%			
Coal India Ltd.	INE522F01014		Consumable Fuels	415783	1535.69	0.22%			
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	175359	1525.62	0.22%			
Gulf Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	455351	1505.16	0.22%			
Route Mobile Ltd.	INE450U01017		Telecom - Services	143902	1410.38	0.20%			
JTEKT India Ltd.	INE643A01035		Auto Components	1148960	1317.51	0.19%			
Kalyani Projects International Ltd	INE220B01022		Construction	149701	1316.10	0.19%			
Kalyani Steels Ltd	INE907A01026		Industrial Products	84692	618.34	0.09%			
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	59900	155.65	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						2779.68	0.40%		
Certificate of Deposits						Nil	Nil		

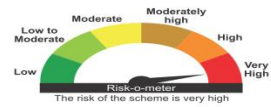
Commercial Papers				Nil	Nil	
Treasury Bills				2779.68	0.40%	
91 Days Treasury Bills	IN002024X409	SOV	2500000	2482.53	0.36%	6.42
91 Days Treasury Bills	IN002024X425	SOV	200000	198.10	0.03%	6.48
364 Days Treasury Bills	IN002024Z040	SOV	100000	99.05	0.01%	6.48
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				88436.34	12.79%	
Others				420.00	0.06%	
Cash Margin - Derivatives				420.00	0.06%	
Net Current Assets				-1523.33	-0.22%	
Total Net Assets				691182.97	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.
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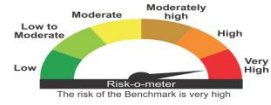
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Silver ETF						
ICICI Prudential Mutual Fund						
Portfolio as on Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Silver						
Silver ^		Silver	463056	431970.72	97.67%	
TREPS				27.17	0.01%	
Net Current Assets				10292.43	2.33%	
Total Net Assets				442290.32	100.00%	

^ - Physical Silver

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 169418.99 Lakh.

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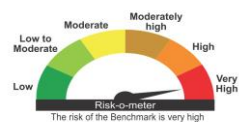
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Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Silver ETF Fund of Fund							
Portfolio as on Feb 28,2025							
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	109506765	103188.22	99.96%	99.96%	
TREPS				753.13	0.73%		
Net Current Assets				-707.83	-0.69%		
Total Net Assets				103233.52	100.00%		

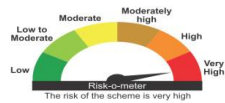
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

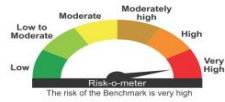
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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



ICICI Prudential Mutual Fund							
ICICI Prudential Short Term Fund							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						1958427.91	97.37%
Listed / Awaiting Listing On Stock Exchanges						1847087.76	91.84%
Government Securities						563134.75	28.00%
Government Securities	IN0020240019	7.1 SOV		224055180	228838.76	11.38%	6.90
Government Securities	IN0020200120	7.93 SOV		128319450	131979.25	6.56%	7.61
Government Securities	IN0020210137	7.53 SOV		86074740	86899.85	4.32%	7.52
Government Securities	IN0020240134	6.92 SOV		32570350	32623.18	1.62%	7.02
Government Securities	IN0020240035	7.34 SOV		24007500	24595.11	1.22%	7.28
Government Securities	IN0020210020	6.64 SOV		20000000	19679.86	0.98%	6.98
Government Securities	IN0020230036	7.17 SOV		10000000	10209.18	0.51%	6.79
Government Securities	IN0020240076	7.02 SOV		10000000	10149.37	0.50%	6.84
Government Securities	IN0020240126	6.79 SOV		9650850	9695.18	0.48%	6.84
Government Securities	IN0020230085	7.18 SOV		3739410	3831.32	0.19%	6.91
Government Securities	IN0020220151	7.26 SOV		2434500	2505.18	0.12%	6.89
State Government of Rajasthan	IN2920170122	7.86 SOV		500000	512.18	0.03%	7.01
State Government of Uttar Pradesh	IN3320170126	7.59 SOV		500000	508.48	0.03%	6.99
Government Securities	IN0020230010	7.06 SOV		354250	358.88	0.02%	6.69
Government Securities	IN0020230119	7.33 SOV		337800	341.83	0.02%	6.66
State Government of Rajasthan	IN2920160214	7.06 SOV		300800	301.93	0.02%	6.94
State Government of Andhra Pradesh	IN1020160405	7.08 SOV		61700	61.97	^	6.92
State Government of Rajasthan	IN2920160156	7.38 SOV		42900	43.24	^	6.94
Non-Convertible debentures / Bonds						1271670.85	63.23%
NABARD **	INE261F08DX0	7.58 CRISIL AAA		55000	54927.07	2.73%	7.63
NABARD	INE261F08EM1	7.53 ICRA AAA		48000	48056.74	2.39%	7.49
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		37000	36932.66	1.84%	7.63
Small Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA		36500	36375.10	1.81%	7.63
NABARD **	INE261F08EA6	7.5 CRISIL AAA		35000	34913.55	1.74%	7.63
Muthoot Finance Ltd. **	INE414G07I08	8.85 CRISIL AA+		30000	30095.64	1.50%	8.61
LIC Housing Finance Ltd. **	INE115A07QE3	7.82 CRISIL AAA		3000	29995.98	1.49%	7.76
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA		30000	29980.74	1.49%	7.45
Summit Digital Infrastructure Private Ltd. **	INE507707146	7.87 CRISIL AAA		28300	28588.18	1.42%	7.84
Small Industries Development Bank Of India. **	INE556F08KD0	7.75 ICRA AAA		2750	27474.48	1.37%	7.81
Small Industries Development Bank Of India. **	INE556F08KT6	7.44 CRISIL AAA		26000	25957.26	1.29%	7.50
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		25300	25659.89	1.28%	7.76
Muthoot Finance Ltd. **	INE414G07J17	8.65 CRISIL AA+		25000	25031.70	1.24%	8.59
TVS Holdings Ltd. **	INE105A08030	8.75 CARE AA+		25000	25003.88	1.24%	8.73
LIC Housing Finance Ltd.	INE115A07QW5	7.74 CRISIL AAA		21000	21034.76	1.05%	7.67
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		20000	20157.26	1.00%	8.41
DLF Cyber City Developers Ltd. **	INE186K07098	8.4 ICRA AA+		20000	20043.34	1.00%	8.30
Oberoi Realty Ltd. **	INE093107074	8 CARE AA+		20000	20033.94	1.00%	8.44
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17 CRISIL AAA		20000	20032.32	1.00%	8.08
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA		20000	20010.80	0.99%	8.05
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		20000	19996.86	0.99%	7.60
Avanse Financial Services Ltd **	INE087P07410	9.4 CRISIL AA-		20000	19927.46	0.99%	9.92
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35 CRISIL AAA		2000	19857.78	0.99%	8.00
Small Industries Development Bank Of India. **	INE556F08KU4	7.51 CRISIL AAA		19500	19506.73	0.97%	7.50
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA		1900	18971.46	0.94%	7.73
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		1550	15521.05	0.77%	8.34
NABARD	INE261F08DO9	7.4 CRISIL AAA		1500	14951.54	0.74%	7.73
Torrent Power Ltd. **	INE813H07333	8.4 CRISIL AA+		14000	14133.18	0.70%	8.00
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123 ICRA AAA		13500	13525.56	0.67%	7.76
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA		13500	13467.49	0.67%	9.03
TVS Credit Services Ltd. **	INE729N08048	9.4 CRISIL AA		1300	13160.80	0.65%	8.54
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		12500	12548.74	0.62%	8.28
Small Industries Development Bank Of India.	INE556F08KJ9	7.44 CRISIL AAA		12500	12458.70	0.62%	7.63
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1230000	12299.63	0.61%	9.34
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		12000	12032.06	0.60%	7.75
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		115	11746.46	0.58%	8.63
LIC Housing Finance Ltd. **	INE115A07QY1	7.57 CRISIL AAA		11000	10951.30	0.54%	7.67
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		10500	10511.83	0.52%	7.95
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		1050	10353.29	0.51%	7.85
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA		10000	10099.17	0.50%	7.50
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		10000	10022.40	0.50%	8.14
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA		10000	10021.27	0.50%	7.55
NABARD **	INE261F08EI9	7.7 ICRA AAA		10000	10020.41	0.50%	7.58
NABARD	INE261F08DT8	7.5 CRISIL AAA		1000	9972.18	0.50%	7.74
Narayana Hrudyalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000	9968.73	0.50%	8.41
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		10000	9965.99	0.50%	8.46
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		10000	9962.05	0.50%	8.81
TMF Holdings Ltd. **	INE909H08311	7.7541 CRISIL AA+		1000	9944.78	0.49%	8.36
LIC Housing Finance Ltd. **	INE115A07HQ6	7.75 CRISIL AAA		900	8997.07	0.45%	7.74
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		8500	8521.62	0.42%	8.45
SMFG India Credit Company Ltd **	INE35H07CK4	8.28 ICRA AAA		8500	8521.00	0.42%	8.03
NABARD **	INE261F08DW2	7.57 CRISIL AAA		8500	8488.13	0.42%	7.70
Small Industries Development Bank Of India. **	INE556F08KA5	7.79 CRISIL AAA		8000	8035.45	0.40%	7.56
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43 ICRA AAA		8000	7991.42	0.40%	8.99
Summit Digital Infrastructure Private Ltd. **	INE507707096	8.05 CRISIL AAA		7500	7572.71	0.38%	7.80
LIC Housing Finance Ltd. **	INE115A07JW0	8.43 CRISIL AA		750	7559.52	0.38%	7.74
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07 CARE AAA		7500	7498.40	0.37%	8.05
Titan Company Ltd. **	INE280A08015	7.75 CRISIL AAA		7500	7491.87	0.37%	7.73
Summit Digital Infrastructure Ltd **	INE507707062	6.59 CRISIL AAA		750	7403.09	0.37%	7.87
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AA		700	7018.47	0.35%	7.74
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		6750	6766.44	0.34%	8.58
LIC Housing Finance Ltd. **	INE115A07NU6	8.8 CRISIL AAA		650	6737.38	0.33%	7.68
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		6250	6269.18	0.31%	8.54
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA		6250	6261.04	0.31%	7.60
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96 CRISIL AAA		5900	5953.27	0.30%	7.82
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85 CRISIL AAA		600	5910.47	0.29%	7.73
DME Development Ltd. **	INE077Q07108	9.54 CRISIL AAA		545	5777.53	0.29%	9.51
TMF Holdings Ltd. **	INE909H08386	7.2962 CRISIL AA+		575	5618.79	0.28%	8.31
DME Development Ltd. **	INE077Q07074	9.54 CRISIL AAA		530	5599.45	0.28%	9.30
DME Development Ltd. **	INE077Q07082	9.54 CRISIL AAA		530	5590.66	0.28%	9.39
DME Development Ltd. **	INE077Q07066	9.54 CRISIL AAA		530	5570.30	0.28%	9.27
DME Development Ltd. **	INE077Q07058	9.54 CRISIL AAA		530	5560.94	0.28%	9.15
DME Development Ltd. **	INE077Q07041	9.54 CRISIL AAA		530	5535.20	0.28%	9.08
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		5500	5507.05	0.27%	8.31
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		5500	5507.01	0.27%	8.32
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		5500	5498.86	0.27%	8.39
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		5500	5492.30	0.27%	8.41
DME Development Ltd. **	INE077Q07033	9.54 CRISIL AAA		530	5483.48	0.27%	9.12
DME Development Ltd. **	INE077Q07025	9.54 CRISIL AAA		530	5470.86	0.27%	8.88
DME Development Ltd. **	INE077Q07090	9.54 CRISIL AAA		515	5424.01	0.27%	9.44
DME Development Ltd. **	INE077Q07017	9.54 CRISIL AAA		500	5334.54	0.27%	9.48
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+		5200	5242.18	0.26%	8.00
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		5000	5014.71	0.25%	7.56
Godrej Industries Ltd.	INE233A08071	8.3 CRISIL AA+		5000	5013.50	0.25%	8.10
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55 CRISIL AAA		500	5012.97	0.25%	7.45
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA		5000	4999.34	0.25%	7.60
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA		5000	4998.30	0.25%	9.34

NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	4986.46	0.25%	7.63
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4923.56	0.24%	7.75
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3979.72	0.20%	8.36
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	400	3945.11	0.20%	8.65
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3519.06	0.17%	7.86
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3502.63	0.17%	7.50
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3017.31	0.15%	7.94
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3012.70	0.15%	7.56
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2969.97	0.15%	8.00
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	2500	2511.89	0.12%	7.56
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2509.78	0.12%	7.58
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2509.63	0.12%	7.50
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	250	2509.22	0.12%	7.74
NABARD **	INE261F08DV4	7.62	CRISIL AAA	2500	2507.30	0.12%	7.49
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2506.56	0.12%	7.60
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2503.43	0.12%	7.95
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2501.63	0.12%	7.74
LIC Housing Finance Ltd. **	INE115A07Q28	7.74	CRISIL AAA	2500	2499.30	0.12%	7.74
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2498.72	0.12%	7.60
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	2500	2497.61	0.12%	7.72
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	2500	2497.24	0.12%	7.60
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2488.49	0.12%	8.36
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78	CRISIL AAA	250	2478.88	0.12%	7.80
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA	213	2151.74	0.11%	8.54
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2018.20	0.10%	8.04
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1957.27	0.10%	8.32
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1500	1504.11	0.07%	8.34
Power Finance Corporation Ltd. **	INE134E08E18	8.03	CRISIL AAA	125	1255.22	0.06%	7.61
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1247.74	0.06%	7.46
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	207.67	0.01%	7.51
Zero Coupon Bonds / Deep Discount Bonds					12282.16	0.61%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	1000	12282.16	0.61%	8.14
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					111340.15	5.54%	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	35052.50	1.74%	9.15
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	17516.00	0.87%	9.13
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	14184.30	0.71%	8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	10218.09	0.51%	8.37
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9324.28	0.46%	8.41
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9291.76	0.46%	8.39
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	9145.23	0.45%	8.33
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6607.99	0.33%	8.32
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)					5363.51	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	48894	5363.51	0.27%	
TREPS					1208.87	0.06%	
Net Current Assets					46222.28	2.30%	
Total Net Assets					2011222.57	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.

** 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/ 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 Short Duration Debt Index A-II



ICICI Prudential Mutual Fund									
ICICI Prudential Savings Fund									
Portfolio as on Feb 28,2025									
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						1481487.76	66.62%		
Listed / Awaiting Listing On Stock Exchanges						1345283.56	60.50%		
Government Securities						303383.65	13.64%		
Government Securities	IN0020200120	7.93	SOV	128719310	132390.51	5.95%		7.61	
Government Securities	IN0020210160	7.1	SOV	74273600	74676.24	3.36%		7.25	
Government Securities	IN0020210137	7.53	SOV	46625930	47072.89	2.12%		7.52	
State Government of Gujarat	IN1520220261	7.52	SOV	15000000	15002.93	1.57%		6.38	
State Government of Tamil Nadu	IN3120200057	5.95	SOV	10000000	9986.58	0.45%		6.51	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7606.98	0.34%		6.81	
Government Securities	IN0020240126	6.79	SOV	5525900	5551.28	0.25%		6.84	
State Government of Maharashtra	IN2220150022	8.14	SOV	4500000	4515.46	0.20%		6.56	
State Government of Tamil Nadu	IN3120150047	8.14	SOV	3000000	3010.39	0.14%		6.54	
Government Securities	IN0020240085	7.18	SOV	1948050	1995.93	0.09%		6.91	
Government Securities	IN0020240019	7.1	SOV	1517500	1549.90	0.07%		6.90	
Government Securities	IN0020200278	5.15	SOV	24800	24.56	^		6.69	
Non-Convertible debentures / Bonds						1041899.91	46.85%		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	6500	64991.29	2.92%		7.76	
NABARD **	INE261F08D0X	7.58	CRISIL AAA	60500	60419.78	2.72%		7.63	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA+	35000	35096.01	1.58%		8.34	
Small Industries Development Bank Of India.	INE556F08K19	7.44	CRISIL AAA	35000	34684.36	1.57%		7.63	
Small Industries Development Bank Of India. **	INE556F08K17	7.55	CRISIL AAA	31500	31442.67	1.41%		7.63	
EMBASSY OFFICE PARKS REIT **	INED41007126	8.03	CRISIL AAA	30000	30016.20	1.35%		8.05	
NABARD **	INE261F08EA6	7.5	CRISIL AAA	30000	29925.90	1.35%		7.63	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	29500	29399.05	1.32%		7.63	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27379.99	1.24%		8.24	
Muthoot Finance Ltd. **	INE414G07Q8	8.85	CRISIL AAA+	25000	25079.70	1.13%		8.61	
NABARD	INE261F08EF5	7.8	ICRA AAA	22500	22587.98	1.02%		7.58	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	2100	21028.52	0.95%		8.34	
Bajaj Housing Finance Ltd. **	INE377Y07375	7.9237	CRISIL AAA	2050	20530.22	0.92%		7.76	
EMBASSY OFFICE PARKS REIT **	INED41007134	8.17	CRISIL AAA	20000	20032.32	0.90%		8.08	
Oberoi Realty Ltd. **	INE093107066	7.95	CARE AA+	20000	20016.02	0.90%		8.15	
NABARD	INE261F08D78	7.5	CRISIL AAA	2000	19944.36	0.90%		7.74	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19546.25	0.88%		7.71	
Bajaj Finance Ltd. **	INE296A075F4	7.9	CRISIL AAA	1750	17480.16	0.79%		7.89	
EMBASSY OFFICE PARKS REIT **	INED41007092	7.35	CRISIL AAA	1650	16382.67	0.74%		8.00	
Markind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15513.45	0.70%		8.05	
NABARD	INE261F08D09	7.4	CRISIL AAA	1550	15449.92	0.69%		7.73	
NABARD **	INE261F08D0W2	7.57	CRISIL AAA	15000	14979.05	0.67%		7.70	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AAA	13600	13629.94	0.61%		8.11	
LIC Housing Finance Ltd. **	INE115A07Q53	7.9265	CRISIL AAA	12500	12540.14	0.56%		7.74	
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AAA	12500	12524.94	0.56%		8.13	
Titan Company Ltd. **	INE20A08015	7.75	CRISIL AAA	12000	11986.99	0.54%		7.73	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11006.30	0.49%		9.34	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	10987.72	0.49%		9.38	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10080.12	0.45%		8.59	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	10000	10047.54	0.45%		7.56	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10022.40	0.45%		8.14	
NABARD **	INE261F08E29	7.7	ICRA AAA	10000	10020.41	0.45%		7.58	
Sundaram Home Finance Ltd. **	INE667F07U15	7.9123	ICRA AAA	10000	10018.93	0.45%		7.76	
LIC Housing Finance Ltd. **	INE115A07Q02	7.835	CRISIL AAA	10000	10013.91	0.45%		7.74	
LIC Housing Finance Ltd. **	INE115A07Q71	7.865	CRISIL AAA	10000	10010.15	0.45%		7.74	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	10000	9999.90	0.45%		8.00	
LIC Housing Finance Ltd. **	INE115A07Q05	7.82	CRISIL AAA	1000	9993.34	0.45%		7.76	
Power Finance Corporation Ltd. **	INE134E0BK75	7.17	CRISIL AAA	1000	9980.70	0.45%		7.62	
Small Industries Development Bank Of India. **	INE556F08J25	7.15	ICRA AAA	1000	9962.42	0.45%		7.80	
G R Infraprojects Ltd. **	INE201F08D25	8.18	CRISIL AA	9250	9237.96	0.42%		8.44	
Pipeline Infrastructure Pvt Ltd. **	INE01XG07059	7.96	CRISIL AAA	9000	9049.01	0.41%		7.86	
Altius Telecom Infrastructure Trust. **	INE08WS08019	8.4	CRISIL AAA	8500	8521.62	0.38%		8.45	
Power Finance Corporation Ltd.	INE134E0BL20	7.58	CRISIL AAA	850	8487.23	0.38%		7.73	
Power Finance Corporation Ltd. **	INE134E0BL04	7.13	CRISIL AAA	850	8468.64	0.38%		7.70	
Summit Digital Infrastructure Ltd. **	INE507707062	6.59	CRISIL AAA	850	8390.17	0.38%		7.87	
Tata Capital Housing Finance Ltd. **	INE033J07Q29	7.9613	CRISIL AAA	8000	8021.38	0.36%		7.75	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7529.24	0.34%		7.75	
Tata Capital Housing Finance Ltd. **	INE033J07H08	7.97	CRISIL AAA	750	7498.02	0.34%		7.81	
LIC Housing Finance Ltd. **	INE115A07Q89	7.7201	CRISIL AAA	750	7495.49	0.34%		7.76	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	750	7480.17	0.34%		7.71	
Power Finance Corporation Ltd. **	INE134E0BLP1	7.13	CRISIL AAA	750	7452.49	0.34%		7.60	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6862.07	0.31%		7.74	
Small Industries Development Bank Of India. **	INE556F08K04	7.51	CRISIL AAA	6500	6502.24	0.29%		7.50	
Citicorp Finance (India) Ltd. **	INE915D08C08	8.43	ICRA AAA	6500	6493.03	0.29%		8.99	
Power Finance Corporation Ltd. **	INE134E0BLR7	7.15	CRISIL AAA	650	6473.60	0.29%		7.70	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	6450	6465.71	0.29%		8.58	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	6050	6068.56	0.27%		8.54	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6034.94	0.27%		8.60	
SHFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6014.83	0.27%		8.03	
LIC Housing Finance Ltd. **	INE115A07PF5	7.56	CRISIL AAA	600	5974.64	0.27%		7.74	
Tata Capital Housing Finance Ltd. **	INE033J07HF1	6.5	CRISIL AAA	550	5415.91	0.24%		7.75	
LIC Housing Finance Ltd. **	INE115A07Q08	8.1432	CRISIL AAA	500	5018.95	0.23%		7.74	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	5000	5014.79	0.23%		7.56	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	5000	5008.83	0.23%		7.60	
Rural Electrification Corporation Ltd.	INE020B08963	8.11	CRISIL AAA	500	5003.96	0.23%		7.76	
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.07	ICRA AAA	5000	4997.04	0.22%		8.64	
Small Industries Development Bank Of India. **	INE556F08J19	7.15	ICRA AAA	500	4988.10	0.22%		7.69	
NABARD **	INE261F08E24	7.49	CRISIL AAA	5000	4985.46	0.22%		7.63	
DME Development Ltd. **	INE07Q07017	9.54	CRISIL AAA	410	4374.32	0.20%		9.48	
DME Development Ltd. **	INE07Q07108	9.54	CRISIL AAA	410	4346.40	0.20%		9.51	
DME Development Ltd. **	INE07Q07074	9.54	CRISIL AAA	410	4331.65	0.19%		9.30	
DME Development Ltd. **	INE07Q07082	9.54	CRISIL AAA	410	4324.85	0.19%		9.39	
DME Development Ltd. **	INE07Q07090	9.54	CRISIL AAA	410	4318.14	0.19%		9.44	
DME Development Ltd. **	INE07Q07066	9.54	CRISIL AAA	410	4309.10	0.19%		9.27	
DME Development Ltd. **	INE07Q07058	9.54	CRISIL AAA	410	4301.86	0.19%		9.15	
DME Development Ltd. **	INE07Q07041	9.54	CRISIL AAA	410	4281.95	0.19%		9.08	
DME Development Ltd. **	INE07Q07033	9.54	CRISIL AAA	410	4241.94	0.19%		9.12	
DME Development Ltd. **	INE07Q07025	9.54	CRISIL AAA	410	4232.18	0.19%		8.88	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	3500	3534.71	0.16%		7.50	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	300	2993.52	0.13%		7.78	
Markind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2903.74	0.13%		8.05	
Rural Electrification Corporation Ltd. **	INE020B08C08	6.98	CRISIL AAA	255	2549.66	0.11%		7.14	
Muthoot Finance Ltd.	INE414G07T86	8.78	CRISIL AA+	2500	2507.19	0.11%		8.60	
Power Finance Corporation Ltd. **	INE134E0BML8	7.55	CRISIL AAA	2500	2498.72	0.11%		7.60	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6	CRISIL AAA	2500	2497.65	0.11%		7.70	
Power Finance Corporation Ltd. **	INE134E0BMQ2	7.37	CRISIL AAA	2500	2492.18	0.11%		7.61	
Kotak Mahindra Prime Ltd. **	INE916DA75L3	8.09	CRISIL AAA	2150	2156.34	0.10%		7.86	
Rural Electrification Corporation Ltd.	INE020B08M0	7.64	CRISIL AAA	1500	1499.80	0.07%		7.60	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	1000	1004.23	0.05%		7.56	
Rural Electrification Corporation Ltd. **	INE020B08R30	8.3	CRISIL AAA	100	1000.60	0.04%		7.60	
NTPC Ltd. **	INE733E07J00	8.19	CRISIL AAA	50	501.71	0.02%		7.61	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	150	150.36	0.01%		7.75	
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	150	150.06	0.01%		7.87	
Aditya Birla Finance Ltd. **	INE860H07J00	8	ICRA AAA	15000	150.00	0.01%		7.95	
Sundaram Finance Ltd. **	INE660A07R02	7.75	ICRA AAA	150	149.70	0.01%		7.85	
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.13	^		7.41	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						136204.20	6.12%		
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	333	32574.97	1.46%		8.32	
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	308	23112.37	1.05%		8.37	
Sansar Trust **	INE141F15016		CRISIL AAA(SO)	2000000000	20030.00	0.90%		9.15	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	17516.00	0.79%		9.13	
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	159	15009.59	0.67%		8.32	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9324.28	0.42%		8.41	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	9291.76	0.42%		8.39	</

India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	97	9145.23	0.41%	8.33
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				674036.69	30.31%	
Certificate of Deposits				627862.80	28.23%	
HDFC Bank Ltd.	INE040A16FY5	CRISIL A1+	26000	122884.09	5.53%	7.62
IndusInd Bank Ltd. **	INE095A16V85	CRISIL A1+	8500	40133.25	1.80%	7.72
Bank Of India **	INE084A16CT0	CRISIL A1+	8000	39285.84	1.77%	7.54
Canara Bank	INE476A16ZL6	CRISIL A1+	7000	34379.84	1.55%	7.48
Indian Bank	INE562A16NQ8	CRISIL A1+	4000	18905.64	0.85%	7.60
Punjab National Bank **	INE160A16QL5	CRISIL A1+	4000	18879.64	0.85%	7.60
Canara Bank **	INE476A16ZT9	CRISIL A1+	4000	18854.42	0.85%	7.60
Punjab National Bank **	INE160A16QT8	CRISIL A1+	4000	18777.06	0.84%	7.60
Small Industries Development Bank Of India. **	INE356F16AV0	CRISIL A1+	4000	18754.90	0.84%	7.62
IndusInd Bank Ltd. **	INE095A16V19	CRISIL A1+	4000	18704.10	0.84%	7.71
IDBI Bank Ltd. **	INE008A16X57	CRISIL A1+	4000	18676.66	0.84%	7.72
Small Industries Development Bank Of India. **	INE356F16AZ7	CRISIL A1+	4000	18674.48	0.84%	7.62
IndusInd Bank Ltd. **	INE095A16Z18	CRISIL A1+	4000	18586.62	0.84%	7.71
Axis Bank Ltd. **	INE238AD6835	CRISIL A1+	3000	14705.15	0.66%	7.55
HDFC Bank Ltd. **	INE040A16PM0	CRISIL A1+	3000	14392.08	0.55%	7.63
Canara Bank **	INE476A16ZQ5	CRISIL A1+	3000	14157.47	0.54%	7.60
NABARD **	INE261F16900	CRISIL A1+	3000	14042.03	0.63%	7.62
Bank Of India **	INE084A16CZ7	CRISIL A1+	3000	14016.51	0.63%	7.65
Bank Of India **	INE084A16DC4	CRISIL A1+	3000	13997.34	0.63%	7.65
Kotak Mahindra Bank Ltd. **	INE237A168X4	CRISIL A1+	2500	12255.25	0.55%	7.52
IndusInd Bank Ltd. **	INE095A16W94	CRISIL A1+	2500	12075.75	0.54%	7.73
HDFC Bank Ltd.	INE040A16PF2	CRISIL A1+	2500	11667.00	0.52%	7.62
Indian Bank	INE562A16M21	CRISIL A1+	2000	9832.32	0.44%	7.50
Small Industries Development Bank Of India. **	INE356F16AW4	CRISIL A1+	2000	9501.78	0.43%	7.63
Canara Bank **	INE476A16ZU7	CRISIL A1+	2000	9425.36	0.42%	7.60
Canara Bank **	INE476A16ZW3	CRISIL A1+	2000	9412.44	0.42%	7.60
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	2000	9386.17	0.42%	7.63
Union Bank Of India	INE692A16IK6	ICRA A1+	2000	9373.49	0.42%	7.60
IDFC First Bank Ltd. **	INE092T16X26	CRISIL A1+	2000	9344.43	0.42%	7.69
Punjab National Bank	INE160A16PE2	CRISIL A1+	1700	8444.26	0.38%	7.53
Axis Bank Ltd.	INE238AD6975	CRISIL A1+	1500	7384.53	0.33%	7.51
Axis Bank Ltd. **	INE238AD6868	CRISIL A1+	1000	4861.70	0.22%	7.64
HDFC Bank Ltd.	INE040A16GA3	CRISIL A1+	1000	4712.36	0.21%	7.63
Bank Of India **	INE084A16CY0	CRISIL A1+	1000	4704.22	0.21%	7.65
Axis Bank Ltd. **	INE238AD6AF6	CRISIL A1+	1000	4694.01	0.21%	7.63
Commercial Papers				46173.89	2.08%	
Panatone Finvest Ltd. **	INE116F14216	CRISIL A1+	5700	2648.44	1.20%	7.98
Sharekhan Ltd **	INE211H14856	ICRA A1+	1500	7360.61	0.33%	8.64
Sharekhan Ltd **	INE211H14831	ICRA A1+	1500	7168.88	0.32%	8.74
TMF Holdings Ltd. **	INE090H14PN3	CRISIL A1+	1000	4995.96	0.22%	7.39
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Reverse Repo				18210.04	0.82%	
Units of an Alternative Investment Fund (AIF)				6274.18	0.28%	
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	57196	6274.18	0.28%	
TREPS				26037.35	1.17%	
Net Current Assets				17718.76	0.80%	
Total Net Assets				2223764.78	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-85000.00	-3.82%	
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Nomura Fixed Income Securities Ltd- MD -03-Mar-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
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%	
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)				-10000.00	-0.45%	
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)				-5000.00	-0.22%	
Barclays Bank- MD -28-Feb-2028 (Pay fixed/receive float)				-5000.00	-0.22%	

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. 153559.25 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.

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/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/ 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.

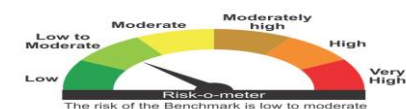
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Feb 28, 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						99531.30	83.99%	
Listed / Awaiting Listing On Stock Exchanges						99531.30	83.99%	
Bharti Airtel Ltd.	INE397001024		Telecom - Services	668996	10504.58	8.86%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fincg	366806	8013.97	6.78%		
State Bank Of India	INE062A01020		Banks	1133539	7807.82	6.59%		
NTPC Ltd.	INE733E01010		Power	1597890	4976.63	4.20%		
ITC Ltd.	INE154A01025		Diversified Fincg	1075000	4246.25	3.58%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	294765	4216.61	3.56%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	683881	4161.42	3.51%		
Nestle India Ltd.	INE239A01024		Food Products	182312	3991.99	3.37%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	152785	3400.23	2.87%		
Tata Motors Ltd.	INE155A01022		Automobiles	540000	3351.51	2.83%		
Bank Of Baroda	INE028A01039		Banks	1620000	3192.53	2.69%		
Eicher Motors Ltd.	INE066A01021		Automobiles	63833	3047.13	2.57%		
Life Insurance Corporation of India	INE011Y01017		Insurance	379374	2809.26	2.37%		
LIC Housing Finance Ltd.	INE115A01026		Finance	561000	2787.61	2.35%		
Axis Bank Ltd.	INE238A01034		Banks	270000	2741.99	2.31%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	384966	2582.93	2.18%		
Havells India Ltd.	INE176B01034		Consumer Durables	169361	2407.97	2.03%		
Britannia Industries Ltd.	INE216A01030		Food Products	51100	2348.27	1.98%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	138078	2333.03	1.97%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	87674	2266.46	1.91%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	319000	1915.91	1.62%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	180286	1753.46	1.48%		
Max Financial Services Ltd.	INE180A01020		Insurance	170503	1701.79	1.44%		
Dabur India Ltd.	INE016A01026		Personal Products	292500	1442.90	1.22%		
Indian Bank	INE562A01011		Banks	265398	1355.65	1.14%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	256310	1191.71	1.01%		
NHPC Ltd.	INE848E01016		Power	1605242	1170.22	0.99%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	49567	1143.34	0.96%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	10783	1092.15	0.92%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	578534	969.22	0.82%		
Emami Ltd.	INE548C01032		Personal Products	175994	932.68	0.79%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	129507	869.77	0.73%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	7252	866.31	0.73%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	13185	578.74	0.49%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	98000	540.57	0.46%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1714	467.65	0.39%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	7000	331.04	0.28%		
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						14741.74	12.44%	
Others						5000.00	4.22%	
Cash Margin - Derivatives						5000.00	4.22%	
Net Current Assets						-774.63	-0.65%	
Total Net Assets						118498.41	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.

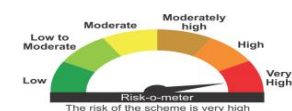
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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>

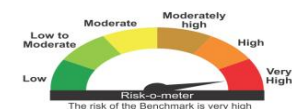
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Rural TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Retirement Fund - Pure Equity Plan								
Portfolio as on Feb 28,2025								
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						94102.69	95.84%	
Listed / Awaiting Listing On Stock Exchanges						94102.69	95.84%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	319291	5013.51	5.11%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	79312	3958.98	4.03%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	3809.82	3.88%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	83115	3721.31	3.79%		
Info Edge (India) Ltd.	INE663F01024		Retailing	46138	3226.27	3.29%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3170.26	3.23%		
Ultrastech Cement Ltd.	INE461G01011		Cement & Cement Products	29084	2945.76	3.00%		
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	200000	2927.20	2.98%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	188057	2798.01	2.85%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	2686.69	2.74%		
Britannia Industries Ltd.	INE216A01030		Food Products	56276	2586.14	2.63%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2185.80	2.23%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	202178	2162.09	2.20%		
VPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	339000	2145.70	2.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	234983	2011.81	2.05%		
Vedanta Ltd.	INE205A01025		Diversified Metals	500000	1973.75	2.01%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	1968.98	2.01%		
Sobha Ltd.	INE671H01015		Realty	163484	1962.79	2.00%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1857.72	1.89%		
C.E.Info Systems Ltd.	INE08V301023		IT - Software	109126	1816.73	1.85%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	187675	1784.23	1.82%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1585.41	1.61%		
Indusind Bank Ltd.	INE095A01012		Banks	150000	1485.15	1.51%		
PI Industries Ltd.	INE603B01030		Fertilizers & Agrochemicals	48000	1446.70	1.47%		
Usha Martin Ltd.	INE228A01035		Industrial Products	457275	1352.39	1.38%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	23316	1351.72	1.38%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	34681	1304.79	1.33%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	1282.82	1.31%		
Zomato Ltd.	INE758T01015		Retailing	550000	1221.55	1.24%		
Godrej Properties Ltd.	INE484X01027		Realty	62937	1218.65	1.24%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1199.32	1.22%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1107.23	1.13%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1065.60	1.09%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	1044.91	1.06%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1020.52	1.04%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	998.74	1.02%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	954.42	0.97%		
Nippon Life India Asset Management Ltd	INE298X01013		Capital Markets	183697	942.92	0.96%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	679000	931.59	0.95%		
Larsen & Toubro Ltd.	INE018A01030		Construction	28987	917.11	0.93%		
Rategain Travel Technologies Ltd.	INE0C3D01024		IT - Software	173683	846.15	0.86%		
DLF Ltd.	INE271C01023		Realty	118117	750.69	0.76%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	729.95	0.74%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	75539	694.28	0.71%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	643.06	0.65%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1689925	598.23	0.61%		
Mastek Ltd.	INE759A01021		IT - Software	26288	585.11	0.60%		
Bajaj Auto Ltd.	INE917D01010		Automobiles	6915	546.49	0.56%		
Pillitter Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	531.58	0.54%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	10000	530.94	0.54%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	30000	477.98	0.49%		
Eicher Motors Ltd.	INE066A01021		Automobiles	10000	477.36	0.49%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	473.90	0.48%		
Polycab India Ltd.	INE455K01017		Industrial Products	9631	453.95	0.46%		
AMI Organics Ltd.	INE00FF01017		Pharmaceuticals & Biotechnology	20000	433.73	0.44%		
NPL Apollo Tubes Ltd.	INE702C01027		Industrial Products	30000	431.69	0.44%		
Nangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	389727	412.33	0.42%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	401.69	0.41%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	378.24	0.39%		
KSB Ltd.	INE999A01023		Industrial Products	60605	373.93	0.38%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	66281	365.61	0.37%		
Axis Bank Ltd.	INE238A01034		Banks	35000	355.44	0.36%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	40305	323.08	0.33%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	321.62	0.33%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	294.03	0.30%		
Sonata Software Ltd.	INE269A01021		IT - Software	80000	288.80	0.29%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	265.95	0.27%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	259.16	0.26%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	253.27	0.26%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	217.36	0.22%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	210.08	0.21%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	196.69	0.20%		
TBO Tek Ltd.	INE673O01025		Leisure Services	112123	134.65	0.14%		
Paradeep Phosphates Ltd.	INE089F01024		Fertilizers & Agrochemicals	142088	123.46	0.13%		
Camlin Fine Sciences Ltd.	INE052D01032		Chemicals & Petrochemicals	81856	116.90	0.12%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	114.85	0.12%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	42375	111.53	0.11%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	89.26	0.09%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	65.16	0.07%		
Torrent Power Ltd.	INE813H01021		Power	3241	40.93	0.04%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	38.49	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						2153.99	2.19%	
Others						300.00	0.31%	
Cash Margin - Derivatives						300.00	0.31%	
Net Current Assets						1629.57	1.66%	
Total Net Assets						98186.25	100.00%	

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

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

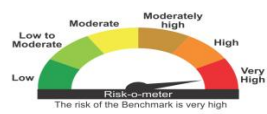
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per 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 500 TRI



ICICI Prudential Retirement Fund - Pure Debt Plan									
ICICI Prudential Mutual Fund									
Portfolio as on Feb 28, 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						10152.92	93.97%		
Listed / Awaiting Listing On Stock Exchanges						10152.92	93.97%		
Government Securities						5085.04	47.06%		
Government Securities	IN0020240019	7.1 SOV		2300000	2349.11	21.74%		6.90	
Government Securities	IN0020210137	7.53 SOV		1695100	1711.35	15.84%		7.52	
Government Securities	IN0020230085	7.18 SOV		1000000	1024.58	9.48%		6.91	
Non-Convertible debentures / Bonds						4702.54	43.52%		
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		700	702.73	6.50%		8.28	
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA		70	700.76	6.49%		7.62	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA		50	517.10	4.79%		7.66	
Muthoot Finance Ltd.	INE414G07IR6	8.78 CRISIL AA+		500	501.44	4.64%		8.60	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		50	498.88	4.62%		7.88	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		50	498.31	4.61%		7.75	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	493.54	4.57%		7.87	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		50	489.83	4.53%		9.38	
Shriram Finance Ltd. **	INE721A07RH9	8.75 CRISIL AA+		300	299.95	2.78%		8.81	
Zero Coupon Bonds / Deep Discount Bonds						365.34	3.38%		
Aditya Birla Finance Ltd. **	INE860H07HW0		ICRA AAA	30	365.34	3.38%		7.93	
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						351.67	3.25%		
Net Current Assets						300.35	2.78%		
Total Net Assets						10804.94	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.

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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".

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Composite Debt Index



ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
Portfolio as on Feb 28,2025									
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						1981.31	26.43%		
Listed / Awaiting Listing On Stock Exchanges						1981.31	26.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	198.32	2.65%			
Interlobe Aviation Ltd.	INE546L01027		Transport Services	4205	188.27	2.51%			
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	130.44	1.74%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	129.26	1.72%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	124.32	1.66%			
Tech Mahindra Ltd.	INE569C01036		IT - Software	7481	111.31	1.48%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	109.24	1.46%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	107.10	1.43%			
Muthoot Finance Ltd.	INE414G01012		Finance	5000	106.64	1.42%			
Info Edge (India) Ltd.	INE663F01024		Retailing	1300	90.90	1.21%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	77.82	1.04%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	68.49	0.91%			
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	63.28	0.84%			
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	60.38	0.81%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	54.87	0.73%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	51.14	0.68%			
IndusInd Bank Ltd.	INE095A01012		Banks	5000	49.51	0.66%			
Saravardhana Motherhood International Ltd.	INE775A01035		Auto Components	40000	47.44	0.63%			
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	46.13	0.62%			
UNO Minda Ltd.	INE405E01023		Auto Components	5000	41.30	0.55%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	34.58	0.46%			
Britannia Industries Ltd.	INE216A01030		Food Products	647	29.73	0.40%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	29.24	0.39%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2504	13.81	0.18%			
Rategain Travel Technologies Ltd.	INE0CL01024		IT - Software	1890	9.26	0.12%			
Siemens Ltd.	INE003A01024		Electrical Equipment	116	5.36	0.07%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.17	0.04%			
Unlisted						NII	NII		
Debt Instruments						5174.94	69.02%		
Listed / Awaiting Listing On Stock Exchanges						4733.51	63.14%		
Government Securities						2151.42	28.70%		
Government Securities	IN0020230085	7.18 SOV		850000	870.89	11.62%		6.91	
Government Securities	IN0020210137	7.53 SOV		663030	669.39	8.93%		7.52	
Government Securities	IN0020240019	7.1 SOV		500000	510.68	6.81%		6.90	
Government Securities	IN0020240126	6.79 SOV		100000	100.46	1.34%		6.84	
Non-Convertible debentures / Bonds						2338.53	31.19%		
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		50	498.31	6.65%		7.75	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		50	493.54	6.58%		7.87	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	351.36	4.69%		8.28	
Power Finance Corporation Ltd. **	INE134E08HD5	8.39 CRISIL AAA		30	300.32	4.01%		7.62	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA+		30	299.33	3.99%		7.88	
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		200	199.74	2.66%		7.86	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		20	195.93	2.61%		9.38	
Zero Coupon Bonds / Deep Discount Bonds						243.56	3.25%		
Aditya Birla Finance Ltd. **	INE860H07HWO	ICRA AAA		20	243.56	3.25%		7.93	
Privately Placed/unlisted						NII	NII		
Securitized Debt Instruments						441.43	5.89%		
India Universal Trust AL1 **	INE16J715035	FITCH AAA(SO)		2	195.65	2.61%		8.32	
India Universal Trust AL1 **	INE16J715019	FITCH AAA(SO)		2	151.38	2.02%		8.37	
India Universal Trust AL1 **	INE16J715027	FITCH AAA(SO)		1	94.40	1.26%		8.32	
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						211.56	2.82%		
Net Current Assets						129.59	1.73%		
Total Net Assets						7497.40	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.
 ** 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.

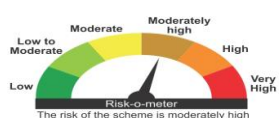
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/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.

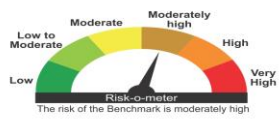
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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



ICICI Prudential Mutual Fund								
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan								
Portfolio as on Feb 28,2025								
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						58713.84	83.27%	
Listed / Awaiting Listing On Stock Exchanges						58713.84	83.27%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	56052	2509.62	3.56%		
Info Edge (India) Ltd.	INE663F01024		Retailing	34655	2423.30	3.44%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	87636	2265.48	3.21%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	134228	1997.11	2.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	115358	1811.35	2.57%		
Zomato Ltd.	INE758T01015		Retailing	800000	1776.80	2.52%		
C.E. Info Systems Ltd.	INE09V001023		IT - Software	104153	1733.94	2.46%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	1695.72	2.40%		
Muthoot Finance Ltd.	INE414G01012		Finance	78616	1676.72	2.38%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	1668.05	2.37%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	153867	1645.45	2.33%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	30917	1543.27	2.19%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1518.87	2.15%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	170928	1463.40	2.08%		
Power Finance Corporation Ltd.	INE134E00011		Finance	400600	1457.20	2.07%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	226000	1430.47	2.02%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1358.31	1.93%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90000	1317.24	1.87%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1245.18	1.77%		
Britannia Industries Ltd.	INE216A01030		Food Products	25988	1194.27	1.69%		
Usha Martin Ltd.	INE228A01035		Industrial Products	384156	1136.14	1.61%		
Manappuram Finance Ltd.	INE522D01027		Finance	550000	1105.28	1.57%		
The Phoenix Mills Ltd.	INE211B01019		Realty	70000	1083.67	1.54%		
Polybhd India Ltd.	INE455K01017		Industrial Products	22224	1047.51	1.49%		
Teamlease Services Ltd.	INE955O1024		Commercial Services & Supplies	51658	1006.81	1.43%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	33000	994.60	1.41%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	897.76	1.27%		
DLF Ltd.	INE271C01023		Realty	137618	874.63	1.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	838.62	1.19%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	799.20	1.13%		
IndusInd Bank Ltd.	INE095A01012		Banks	80000	792.08	1.12%		
Vedanta Ltd.	INE205A01025		Diversified Metals	200000	789.50	1.12%		
Bajaj Auto Ltd.	INE917B01010		Automobiles	5940	785.55	1.11%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	78104	717.85	1.02%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	70548	670.70	0.95%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	668.01	0.95%		
Rategain Travel Technologies Ltd.	INE0CJ01024		IT - Software	135122	662.10	0.94%		
Titan Company Ltd.	INE280A01028		Consumer Durables	16794	516.79	0.73%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	491.72	0.70%		
Eicher Motors Ltd.	INE094A01031		Automobiles	10000	477.36	0.68%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	8909	473.01	0.67%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	469.59	0.67%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	15000	463.23	0.66%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	422.42	0.60%		
UNO Minda Ltd.	INE405E01023		Auto Components	50000	412.95	0.59%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	398.69	0.57%		
Sonata Software Ltd.	INE269A01021		IT - Software	110000	397.10	0.56%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	392.04	0.56%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	368.42	0.52%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	254770	349.54	0.50%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	343.30	0.49%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	26000	312.03	0.44%		
Axis Bank Ltd.	INE238A01034		Banks	30660	311.37	0.44%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	857589	303.59	0.43%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7340	276.15	0.39%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	34322	275.13	0.39%		
Gland Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	17388	270.00	0.38%		
Sobha Ltd.	INE671H01015		Realty	22227	266.86	0.38%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	264.83	0.38%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	225.35	0.32%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	204332	216.18	0.31%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	194.15	0.28%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	192.52	0.27%		
Pramil Pharma Ltd.	INE00K501011		Pharmaceuticals & Biotechnology	100868	191.54	0.27%		
Oviol Toytransfer Systems Ltd	INE753U01022		Auto Components	35000	172.38	0.24%		
The Karnataka Bank Ltd.	INE614B01018		Banks	101157	169.59	0.24%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	160.31	0.23%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	77.97	0.11%		
Aster LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	10422	75.72	0.11%		
UPL Ltd. (Right Share)	IN9628A01018		Fertilizers & Agrochemicals	28250	74.35	0.11%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	36.40	0.05%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	33.78	0.05%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	12230	21.93	0.03%		
KSBL Ltd.	INE999A01023		Industrial Products	2235	13.79	0.02%		
Unlisted						Nil	Nil	
Debt Instruments						9666.12	13.71%	
Listed / Awaiting Listing On Stock Exchanges						9224.69	13.08%	
Government Securities						3075.58	4.36%	
Government Securities	IN0020230085	7.18 SOV		1550000	1588.10	2.25%	6.91	
Government Securities	IN0020210137	7.53 SOV		765190	772.53	1.10%	7.52	
Government Securities	IN0020240019	7.1 SOV		700000	714.95	1.01%	6.90	
Non-Convertible debentures / Bonds						6149.11	8.72%	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA		150	1494.93	2.12%	7.75	
Summit Digital Infrastructure Ltd **	INE507T07062	6.59 CRISIL AAA		150	1480.62	2.10%	7.87	
LIC Housing Finance Ltd. **	INE115A07W96	8.75 CRISIL AAA		100	1034.21	1.47%	7.66	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA		90	912.66	0.73%	7.53	
Muthoot Finance Ltd.	INE414G07J66	8.78 CRISIL AA+		500	501.44	0.71%	8.60	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		350	351.36	0.50%	8.28	
HDFC Bank Ltd.	INE040A08922	7.8 CRISIL AAA		300	299.62	0.42%	7.86	
Yes Bank Ltd. **	INE528G08345	8 ICRA A		28	274.30	0.39%	9.38	
Shriram Finance Ltd. **	INE721A07R99	8.75 CRISIL AA+		200	199.97	0.28%	8.81	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						441.43	0.63%	
India Universal Trust AL1 **	INE160715035	FITCH AAA(SO)		2	195.65	0.28%	8.32	
India Universal Trust AL1 **	INE160715019	FITCH AAA(SO)		2	151.38	0.21%	8.37	
India Universal Trust AL1 **	INE160715027	FITCH AAA(SO)		1	94.40	0.13%	8.32	
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)						95.28	0.14%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	95.28	0.14%		

Units of an Alternative Investment Fund (AIF)		Nil	Nil
TREPS		1067.88	1.51%
Others		300.00	0.43%
Cash Margin - Derivatives		300.00	0.43%
Net Current Assets		667.33	0.95%
Total Net Assets		70510.45	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/MD/IMD-Pd-D-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 Hybrid 35+65 - Aggressive Index



ICICI Prudential Mutual Fund									
ICICI Prudential Regular Savings Fund									
Portfolio as on Feb 28,2025									
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						67030.44	21.65%		
Listed / Awaiting Listing On Stock Exchanges						67030.44	21.65%		
ICICI Bank Ltd.	INE090A01021		Banks	489871		5898.54	1.91%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	259074		3706.05	1.20%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292		3499.18	1.13%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104		3235.95	1.05%		
NTPC Ltd.	INE733E01010		Power	817276		2545.41	0.82%		
Axis Bank Ltd.	INE738A01034		Banks	250412		2543.06	0.82%		
Gland Pharma Ltd.	INE050V01023		Pharmaceuticals & Biotechnology	156164		2424.91	0.78%		
HDFC Bank Ltd.	INE040A01034		Banks	125182		2168.65	0.70%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835		2037.47	0.66%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	90560		1983.49	0.64%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447		1920.25	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	191885		1899.85	0.61%		
Affle India Ltd.	INE00WC01027		IT - Services	132973		1861.95	0.60%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	103328		1747.22	0.56%		
Chemplast Sarmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277		1615.47	0.52%		
Bharti Airtel Ltd.	INE397O01024		Telecom - Services	100942		1584.99	0.51%		
Infosys Ltd.	INE099A01021		IT - Software	86818		1465.23	0.47%		
Dabur India Ltd.	INE016A01026		Personal Products	283147		1396.76	0.45%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	40098		1364.92	0.44%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292		1360.96	0.44%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	214545		1357.96	0.44%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	1314135		1316.89	0.43%		
PSP Projects Ltd.	INE488V01015		Construction	182957		1135.43	0.37%		
PVR INOX Ltd.	INE191W01014		Entertainment	122411		1106.53	0.36%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764		1093.20	0.35%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	614498		843.09	0.27%		
Tata Motors Ltd.	INE155A01022		Automobiles	133384		827.85	0.27%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080		745.76	0.24%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	198634		743.49	0.24%		
Yatra Online Ltd	INE036J01024		Leisure Services	1047632		735.44	0.24%		
Bharat Forge Ltd.	INE465A01025		Auto Components	68077		692.00	0.22%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	131392		610.54	0.20%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	246456		606.65	0.20%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	50162		601.99	0.19%		
Vedanta Ltd.	INE205A01025		Diversified Metals	139570		550.95	0.18%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263		545.80	0.18%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	88089		515.19	0.17%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	60440		502.65	0.16%		
Dvg TorqTransfer Systems Ltd	INE753U01022		Auto Components	101671		500.73	0.16%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	317964		495.80	0.16%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463		479.32	0.15%		
Jubilant Ingrevia Ltd.	INE08V01018		Chemicals & Petrochemicals	77222		475.84	0.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	72792		474.90	0.15%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	99999		474.70	0.15%		
Oil India Ltd.	INE274O01014		Oil	112844		386.72	0.12%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	189649		375.90	0.12%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257		368.25	0.12%		
CEAT Ltd.	INE482A01020		Auto Components	12397		313.95	0.10%		
GNA Axles Ltd	INE934S01014		Auto Components	96762		290.09	0.09%		
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	55441		271.66	0.09%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	53667		242.36	0.08%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	164565		223.35	0.07%		
PNC Infratech Ltd.	INE195J01029		Construction	85156		220.51	0.07%		
Teamlease Services Ltd.	INE955S01024		Commercial Services & Supplies	11169		217.68	0.07%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	19068		186.89	0.06%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	88597		158.85	0.05%		
Bata India Ltd.	INE176A01028		Consumer Durables	4611		56.30	0.02%		
Eicher Motors Ltd.	INE066A01021		Automobiles	427		20.38	0.01%		
NITI Learning Systems Ltd	INE342G01023		Other Consumer Services	923		3.88	^		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	94		0.29	^		
Unlisted						Nil	Nil		
Debt Instruments						194870.99	62.94%		
Listed / Awaiting Listing On Stock Exchanges						190240.97	61.44%		
Government Securities						60622.63	19.58%		
Government Securities	IN0020230085	7.18	SOV	25815500		26450.04	8.54%	6.91	
Government Securities	IN0020210137	7.53	SOV	16574750		16733.64	5.40%	7.52	
Government Securities	IN0020220037	7.38	SOV	90000000		9152.55	2.96%	6.68	
Government Securities	IN0020220151	7.26	SOV	5297450		5451.25	1.76%	6.89	
Government Securities	IN0020240019	7.1	SOV	2775880		2835.15	0.92%	6.90	
Non-Convertible debentures / Bonds						129618.34	41.86%		
State Bank of India (Tier II Bond under Basel III) **	INE052A08264	5.83	CRISIL AAA	1000		9832.01	3.18%	6.18	8.39
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800		7888.22	2.55%	7.85	
360 One Prime Ltd. **	INE248U077N4	9.5	ICRA AA	7500		7502.03	2.42%	9.40	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	650		6367.78	2.06%	9.38	
Godrej Properties Ltd. **	INE484O08089	8.4	ICRA AA+	5000		5031.23	1.62%	8.14	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000		5024.83	1.62%	8.20	
Eris Lifesciences Ltd. **	INE490H08029	8.73	FITCH AA-	5000		5015.34	1.62%	8.54	
Eris Lifesciences Ltd. **	INE406H08011	8.73	FITCH AA-	5000		5012.18	1.62%	8.58	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	5000		4986.25	1.61%	9.14	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000		4984.37	1.61%	8.41	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000		4975.98	1.61%	10.26	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	4000		4031.45	1.30%	8.41	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000		3989.34	1.29%	10.49	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500		3495.72	1.13%	9.32	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000		2986.94	0.96%	9.66	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000		2981.00	0.96%	8.96	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000		2979.96	0.96%	8.89	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500		2525.43	0.82%	9.12	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500		2505.08	0.81%	8.36	
Obero Realty Ltd. **	INE093J07074	8	CARE AA+	2500		2504.24	0.81%	8.44	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500		2503.02	0.81%	8.35	
Indostar Capital Finance Ltd.	INE896L07868	9.95	CRISIL AA-	2500		2500.49	0.81%	9.42	
Shivram Finance Ltd. **	INE721A07888	8.75	CRISIL AA+	2500		2495.88	0.81%	8.70	
Tata Projects Ltd. **	INE725H08246	8.79	ICRA AA	2500		2490.51	0.80%	8.81	
Torrent Power Ltd. **	INE13H07192	7.45	CRISIL AA+	250		2474.98	0.80%	8.00	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA-	2500		2473.85	0.80%	9.87	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200		2012.01	0.65%	8.32	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900		1901.65	0.61%	8.05	
Avanse Financial Services Ltd **	INE087P07444	9.4	ICRA AA-	1500		1494.67	0.48%	9.92	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+ (CE)	1500		1493.53	0.48%	11.53	
DME Development Ltd. **	INE077Q07017	9.54	CRISIL AAA	125		1333.63	0.43%	9.48	
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA	120		1304.88	0.42%	9.08	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA+	120		1197.32	0.39%	7.88	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	1000		1002.74	0.32%	8.34	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000		995.87	0.32%	10.20	
DME Development Ltd. **	INE077Q07074	9.54	CRISIL AAA	60		633.90	0.20%	9.30	
DME Development Ltd. **	INE077Q07082	9.54	CRISIL AAA	60		632.90	0.20%	9.39	
DME Development Ltd. **	INE077Q07066	9.54	CRISIL AAA	60		630.60	0.20%	9.27	
DME Development Ltd. **	INE077Q07058	9.54	CRISIL AAA	60		629.54	0.20%	9.15	
DME Development Ltd. **	INE077Q07041	9.54	CRISIL AAA	60		626.53	0.20%	9.08	
DME Development Ltd. **	INE077Q07033	9.54	CRISIL AAA	60		620.77	0.20%	9.12	
DME Development Ltd. **	INE077Q07025	9.54	CRISIL AAA	60		619.34	0.20%	8.88	
DME Development Ltd. **	INE077Q07108	9.54	CRISIL AAA	50		530.05	0.17%	9.51	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500		500.64	0.16%	8.32	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500		500.64	0.16%	8.31	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	500		499.90	0.16%	8.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500		499.30	0.16%	8.41	

Mankind Pharma Ltd **	INE634507025	7.99 CRISIL AA+	400	400.52	0.13%	8.05
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				4630.02	1.50%	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	16	1587.11	0.51%	8.41
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	18	1534.42	0.50%	8.39
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)	16	1508.49	0.49%	8.33
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				29432.95	9.51%	
Certificate of Deposits				22310.23	7.21%	
HDFC Bank Ltd. **	INE040A16ER2	CRISIL A1+	2500	12488.19	4.03%	6.91
Indian Bank **	INES26A16HT4	CRISIL A1+	1000	4991.47	1.61%	6.93
Kotak Mahindra Bank Ltd. **	INE237A166W0	CRISIL A1+	500	2497.17	0.81%	6.90
HDFC Bank Ltd.	INE040A16GF2	CRISIL A1+	500	2333.40	0.75%	7.62
Commercial Papers				7122.72	2.30%	
JM Financial Services Ltd. **	INE012114QY9	CRISIL A1+	1500	7122.72	2.30%	8.67
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				4624.20	1.49%	
MINDSPACE BUSINESS PARKS REIT	INE0CCJ25019	Units of Real Estate Investment Trust (REITs)	778598	2825.77	0.91%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	493748	1798.43	0.58%	
Units of an Alternative Investment Fund (AIF)				920.30	0.30%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	920.30	0.30%	
TREPS				7080.51	2.29%	
Others				830.00	0.27%	
Cash Margin - Derivatives				830.00	0.27%	
Net Current Assets				4826.71	1.56%	
Total Net Assets				309616.10	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.

** 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>

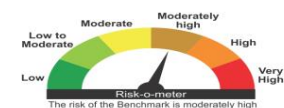
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"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 Feb 28,2025								
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	INF109KC1INT3	Capital Markets	236566280	173994.50	99.94%	99.94%		
TREPS				1581.28	0.91%			
Net Current Assets				-1477.02	-0.85%			
Total Net Assets				174098.76	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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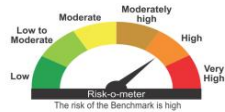
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation 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 Feb 28,2025							
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)							
					9816.49	84.05%	
Listed / Awaiting Listing On Stock Exchanges						9816.49	84.05%
HCL Technologies Ltd.	INE860A01027		It - Software	33662	530.19	4.54%	
ITC Ltd.	INE154A01025		Diversified Fmcg	86654	342.28	2.93%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	9500	330.91	2.83%	
ICICI Bank Ltd.	INE090A01021		Banks	27291	328.61	2.81%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	56531	323.70	2.77%	
Bajaj Finance Ltd.	INE296A01024		Finance	3514	299.75	2.57%	
HDFC Bank Ltd.	INE040A01034		Banks	17262	299.05	2.56%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	19037	298.92	2.56%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10048	296.23	2.54%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8086	293.38	2.51%	
Cummins India Ltd.	INE298A01020		Industrial Products	10320	280.49	2.40%	
Britannia Industries Ltd.	INE216A01030		Food Products	5937	272.83	2.34%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	119243	268.59	2.30%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12100	265.02	2.27%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	8398	253.11	2.17%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	238.20	2.04%	
Glasnostmikhline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9572	236.94	2.03%	
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	233.74	2.00%	
Coal India Ltd.	INE522F01014		Consumable Fuels	62483	230.78	1.98%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	9318	229.65	1.97%	
Muthoot Finance Ltd.	INE414G01012		Finance	10658	227.31	1.95%	
Infosys Ltd.	INE009A01021		It - Software	12304	207.65	1.78%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	75879	190.34	1.63%	
NMDC Ltd.	INE584A01023		Minerals & Mining	297597	185.94	1.59%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9272	176.44	1.51%	
Oil India Ltd.	INE274J01014		Oil	51291	175.77	1.51%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	175.56	1.50%	
LIC Housing Finance Ltd.	INE115A01026		Finance	32477	161.38	1.38%	
Petronet LNG Ltd.	INE347G01014		Gas	54632	154.77	1.33%	
Trent Ltd.	INE849A01020		Retailing	3161	153.36	1.31%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	1880	148.57	1.27%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	147.46	1.26%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	61821	146.70	1.26%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21610	137.08	1.17%	
Larsen & Toubro Ltd.	INE018A01030		Construction	4047	128.04	1.10%	
CEAT Ltd.	INE482A01020		Auto Components	4042	102.36	0.88%	
LTIMindtree Ltd.	INE214T01019		It - Software	2163	100.92	0.86%	
Siemens Ltd.	INE003A01024		Electrical Equipment	2173	100.47	0.86%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	244	98.86	0.85%	
Vishal Mega Mart Ltd.	INE015A01019		Retailing	96140	96.34	0.82%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	10493	88.02	0.75%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	602	83.89	0.72%	
Astral Ltd.	INE006J01046		Industrial Products	5956	79.65	0.68%	
Tata Elxsi Ltd.	INE670A01012		It - Software	1470	79.54	0.68%	
Eicher Motors Ltd.	INE066A01021		Automobiles	1620	77.33	0.66%	
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	1632	77.18	0.66%	
ACC Ltd.	INE012A01025		Cement & Cement Products	4102	74.60	0.64%	
Bandhan Bank Ltd.	INE545U01014		Banks	44605	62.98	0.54%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	54369	61.70	0.53%	
Gujarat Gas Ltd.	INE844O01030		Gas	15927	58.99	0.51%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2138	55.27	0.47%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	8733	54.47	0.47%	
Scheffler India Ltd.	INE513A01022		Auto Components	1771	54.21	0.46%	
Vedant Fashions Ltd.	INE825V01034		Retailing	4859	40.97	0.35%	
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						1524.20	13.05%
Others						350.00	3.00%
Cash Margin - Derivatives						350.00	3.00%
Net Current Assets						-11.88	-0.10%
Total Net Assets						11678.81	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 \$\$			Index Futures	4575	1019.31	8.73%	
ICICI Bank Ltd. \$\$			Banks	18900	228.94	1.96%	

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

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

\$\$ - Derivatives.

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

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As per AMFI Best Practices Guidelines Circular No. 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 200 TRI



ICICI Prudential PSU Equity Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28, 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						167023.38	91.29%	
Listed / Awaiting Listing On Stock Exchanges						167023.38	91.29%	
State Bank Of India	INE062A01020		Banks	4242647	29223.35	15.97%		
NTPC Ltd.	INE733E01010		Power	5947911	18524.77	10.13%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6860966	15454.33	8.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5806847	14566.48	7.96%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3046154	11250.97	6.15%		
Bank Of Baroda	INE028A01039		Banks	4060297	8001.63	4.37%		
Union Bank Of India	INE692A01016		Banks	7090542	7948.50	4.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2772170	6578.36	3.60%		
Life Insurance Corporation of India	INE011Y01017		Insurance	844679	6254.85	3.42%		
Indian Bank	INE562A01011		Banks	907213	4634.04	2.53%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	726053	4528.39	2.48%		
GAIL (India) Ltd.	INE129A01019		Gas	2879856	4489.05	2.45%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1487671	4370.03	2.39%		
Gujarat Gas Ltd.	INE844O01030		Gas	938903	3477.23	1.90%		
NHPC Ltd.	INE848E01016		Power	4394507	3203.60	1.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	4073148	2544.90	1.39%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2152637	2443.03	1.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	150073	2146.79	1.17%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01012		Petroleum Products	1760126	1862.21	1.02%		
NLC India Ltd.	INE588A01014		Power	898859	1861.00	1.02%		
Oil India Ltd.	INE274O01014		Oil	534747	1832.58	1.00%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	44247	1366.44	0.75%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	747211	1338.78	0.73%		
NTPC Green Energy Ltd	INE00NG01011		Power	1432243	1249.92	0.68%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	45597	1119.22	0.61%		
Power Finance Corporation Ltd.	INE134E01011		Finance	301883	1099.76	0.60%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	208839	1094.63	0.60%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	147237	987.89	0.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	367039	903.83	0.49%		
NMDC Steel Ltd.	INE0NNV01018		Ferrous Metals	2404727	851.27	0.47%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	166007	778.32	0.43%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	574656	728.89	0.40%		
Chemical Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	68278	308.34	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						1585.30	0.87%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1585.30	0.87%	
91 Days Treasury Bills	IN002024X425		SOV	900000	591.46	0.49%		6.48
91 Days Treasury Bills	IN002024X417		SOV	400000	396.69	0.22%		6.48
364 Days Treasury Bills	IN002024Z040		SOV	300000	297.15	0.16%		6.48
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						13130.01	7.18%	
Others						2462.00	1.35%	
Cash Margin - Derivatives						2462.00	1.35%	
Net Current Assets						-1246.70	-0.68%	
Total Net Assets						162953.99	100.00%	

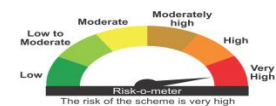
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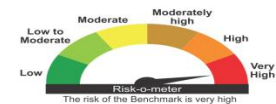
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund									
Portfolio as on Feb 28,2025									
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						456721.69	99.04%		
Listed / Awaiting Listing On Stock Exchanges						456721.69	99.04%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3824250	60929.86	13.21%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	3128454	44032.99	9.55%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3692525	41227.04	8.94%			
Div's Laboratories Ltd.	INE316B01024		Pharmaceuticals & Biotechnology	570624	31271.62	6.78%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2244911	23757.89	5.15%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1145591	21819.50	4.73%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	445422	20695.20	4.49%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1045125	16228.70	3.52%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1718945	15068.27	3.27%			
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	573162	13128.85	2.85%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	209454	12677.41	2.75%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	672336	9617.77	2.09%			
Syngene International Ltd.	INE398R01022		Healthcare Services	1350869	8813.07	1.91%			
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	217231	8799.48	1.91%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	154689	8212.98	1.78%			
Astrazenca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	117793	7890.54	1.71%			
Medplus Health Services Ltd	INE804L01022		Retailing	996959	7124.27	1.54%			
Windas Biotech Ltd.	INE456Z01021		Insurance	1462338	6605.38	1.43%			
Advanced Enzyme Technologies Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	6543.88	1.42%			
Alencic Pharmaceuticals Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	2510969	6524.75	1.41%			
Blocon Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	870666	6474.86	1.40%			
Shilpa Medicare Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2077067	6282.09	1.36%			
Fine Organic Industries Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	5876.17	1.27%			
Thyrocare Technologies Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	5263.24	1.14%			
Aarti Industries Ltd.	INE594H01019		Healthcare Services	749057	5150.14	1.12%			
Sanofi Consumer Healthcare India Ltd	INE769A01020		Chemicals & Petrochemicals	1319347	4960.74	1.08%			
Aarti Drugs Ltd.	INE0U0S01011		Pharmaceuticals & Biotechnology	107199	4880.13	1.06%			
Glenmark Pharmaceuticals Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1385268	4867.14	1.06%			
FDC Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	4844.94	1.05%			
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE258B01022		Pharmaceuticals & Biotechnology	1197689	4573.97	0.99%			
Procter & Gamble Health Ltd.	INE0X0301016		Healthcare Services	1142074	4098.33	0.89%			
Senores Pharmaceuticals Ltd	INE199A01012		Pharmaceuticals & Biotechnology	78012	3927.16	0.85%			
Star Health & Allied Insurance	INE0R8B01010		Pharmaceuticals & Biotechnology	640883	3491.85	0.76%			
Sun Pharma Advanced Research Co. Ltd	INE575P01011		Insurance	904621	3395.04	0.74%			
Fortis Healthcare Ltd.	INE232I01014		Pharmaceuticals & Biotechnology	2787428	3132.79	0.68%			
Emcure Pharmaceuticals Ltd.	INE061P01013		Healthcare Services	501300	3071.47	0.67%			
Alivus Life Sciences Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	297612	2921.66	0.63%			
Blue Jet Healthcare Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	225965	1999.56	0.43%			
Unichem Laboratories Ltd.	INE0K8H01020		Pharmaceuticals & Biotechnology	256908	1937.09	0.42%			
Laxmi Dental Ltd.	INE351A01035		Pharmaceuticals & Biotechnology	260903	1578.33	0.34%			
Laxmi Organic Industries Ltd.	INE0W0601020		Healthcare Equipment & Supplies	407121	1381.16	0.30%			
Galaxy Surfactants Ltd.	INE576O01020		Chemicals & Petrochemicals	634151	1113.63	0.24%			
	INE600K01018		Chemicals & Petrochemicals	24211	530.75	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						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						7844.21	1.70%		
Others						840.52	0.18%		
Cash Margin - Derivatives						840.52	0.18%		
Net Current Assets						-4259.82	-0.92%		
Total Net Assets						461146.60	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.

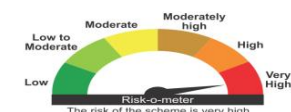
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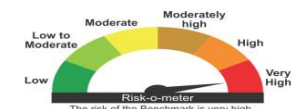
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Healthcare TRI



ICICI Prudential Passive Strategy Fund (FOF)							
ICICI Prudential Mutual Fund							
Portfolio as on Feb 28,2025							
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				16433.87	97.81%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	14540963	3546.54	21.11%		
ICICI Prudential Nifty Bank ETF	INF109KC1S18	Capital Markets	5929440	2918.47	17.37%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	3156300	1694.30	10.08%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1513.61	9.01%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1136801	1472.61	8.76%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	13306960	1296.10	7.71%		
ICICI Prudential Nifty IT ETF	INF109KC1616	Capital Markets	2831290	1140.44	6.79%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1198200	917.34	5.46%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1068642	845.30	5.03%		
ICICI Prudential Nifty Commodities ETF	INF109KC19Q8	Capital Markets	820000	638.21	3.80%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	3581493	294.76	1.75%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	165000	156.19	0.93%		
TREPS				371.38	2.21%		
Net Current Assets				-2.80	-0.02%		
Total Net Assets				16802.45	100.00%		

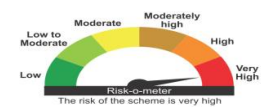
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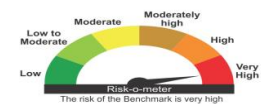
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Passive Multi-Asset Fund of Fund							
Portfolio as on Feb 28,2025							
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					75970.30	68.98%	
SBI CPSE Bond Plus S&P 2026 50:50 Index Fund - Direct - Growth	INF200KA13D5	Finance	156193921	18668.92	16.95%		
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	14028000	6904.58	6.27%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	22587328	5509.05	5.00%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	8180000	4894.09	4.44%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC1800	Capital Markets	1846800	4577.29	4.16%		
Axis CRISIL IBX 70:30 CPSE Plus S&P 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	37940862	4506.62	4.09%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	7423000	3984.67	3.62%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	31147326	3033.75	2.75%		
Reliance CPSE ETF	INF457M01133	Capital Markets	3930500	3009.19	2.73%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	2182531	2827.25	2.57%		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	3467585	2550.41	2.32%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	248849	2488.46	2.26%		
ICICI Prudential Nifty 50 ETF	INF109K012R6	Capital Markets	997000	2464.98	2.24%		
BIHARAT 22 ETF	INF109K015V7	Capital Markets	2575000	2437.50	2.21%		
ICICI Prudential Nifty IT ETF	INF109KC1616	Capital Markets	4638080	1868.22	1.70%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	22536330	1854.74	1.68%		
ICICI Prudential Nifty Commodities ETF	INF109KC1908	Capital Markets	2060000	1603.30	1.46%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1854880	1467.21	1.33%		
ICICI Prudential Nifty S&P 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	1932512	1047.46	0.95%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	1300000	772.61	0.25%		
Foreign Securities/Overseas ETFs					32964.47	29.93%	
ISHARES MSCI CHINA ETF	US464298B719	Financial Services	118481	5548.38	5.04%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4959.46	4.50%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3626.47	3.29%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3499.61	3.18%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3185.70	2.89%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3017.10	2.74%		
INVECO CHINA TECHNOLOGY ETF	US46138B8003	Financial Services	55928	2228.50	2.02%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	61760	2142.95	1.95%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2074.09	1.88%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	1023.50	0.93%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	552.90	0.50%		
ISHARES BIOTECHNOLOGY ETF	US4642875605	Financial Services	3877	464.33	0.42%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	365.89	0.33%		
Ishares Cybersecurity & Tech	US46435U1354	Financial Services	6480	275.59	0.25%		
ISHARES MSCI RUSSIA ETF	US464ESCD112	Financial Services	12275	0.00	^		
TREPS					2466.23	2.24%	
Net Current Assets					-1270.01	-1.15%	
Total Net Assets					110130.99	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

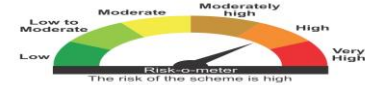
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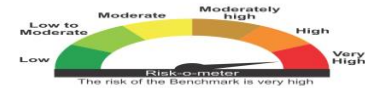
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Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund							
ICICI Prudential Overnight Fund							
Portfolio as on Feb 28, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments							
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						47392.81	4.72%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Bills Rediscounted						Nil	Nil
Treasury Bills						47392.81	4.72%
182 Days Treasury Bills	IN002024Y233	SOV		10000000	9991.17	1.00%	6.45
91 Days Treasury Bills	IN002024X359	SOV		10000000	9991.10	1.00%	6.50
182 Days Treasury Bills	IN002024Y241	SOV		10000000	9979.00	0.99%	6.40
91 Days Treasury Bills	IN002024X383	SOV		10000000	9953.25	0.99%	6.35
91 Days Treasury Bills	IN002024X375	SOV		5000000	4983.54	0.50%	6.34
91 Days Treasury Bills	IN002024X367	SOV		2500000	2494.75	0.25%	6.40
Reverse Repo						945340.07	94.19%
Reverse Repo (3/3/2025)					698478.94	69.59%	
Reverse Repo (3/3/2025)					115085.99	11.47%	
Reverse Repo (3/3/2025)					74999.00	7.47%	
Reverse Repo (3/3/2025)					31789.28	3.17%	
Reverse Repo (3/3/2025)					24986.86	2.49%	
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						11360.75	1.13%
Net Current Assets						-399.39	-0.04%
Total Net Assets						1003694.24	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.

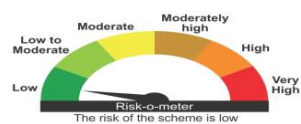
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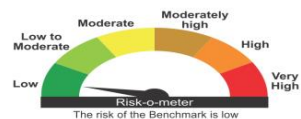
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Nifty50 Value 20 Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						9259.06	99.97%	
Listed / Awaiting Listing On Stock Exchanges						9259.06	99.97%	
ICICI Bank Ltd.	INE090A01021		Banks	121770	1466.23	15.83%		
Infosys Ltd.	INE099A01021		It - Software	82821	1397.77	15.09%		
ITC Ltd.	INE154A01025		Diversified Fmcy	253871	1002.79	10.83%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	27896	971.69	10.49%		
State Bank Of India	INE062A01020		Banks	105078	723.78	7.81%		
HCL Technologies Ltd.	INE860A01027		It - Software	28899	455.17	4.91%		
NTPC Ltd.	INE733E01010		Power	129290	402.67	4.35%		
Tata Motors Ltd.	INE155A01022		Automobiles	57230	355.20	3.83%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	123684	310.26	3.35%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	39686	251.75	2.72%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3021	238.75	2.58%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	105907	238.56	2.58%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10136	233.80	2.52%		
Coal India Ltd.	INES22F01014		Consumable Fuels	61925	228.72	2.47%		
Wipro Ltd.	INE075A01022		It - Software	77311	214.65	2.32%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	16646	185.85	2.01%		
IndusInd Bank Ltd.	INE095A01012		Banks	18027	178.49	1.93%		
Britannia Industries Ltd.	INE216A01030		Food Products	3211	147.56	1.59%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3531	129.98	1.40%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	52842	125.39	1.35%		
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						47.41	0.51%	
Net Current Assets						-44.17	-0.48%	
Total Net Assets						9262.30	100.00%	

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

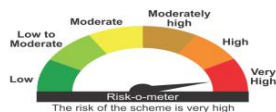
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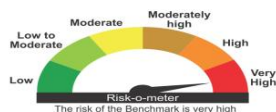
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Nifty50 Value 20 ETF								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						16925.21	99.84%	
Listed / Awaiting Listing On Stock Exchanges						16925.21	99.84%	
ICICI Bank Ltd.	INE090A01021		Banks	222545	2679.66	15.81%		
Infosys Ltd.	INE099A01021		It - Software	151369	2554.65	15.07%		
ITC Ltd.	INE154A01025		Diversified Fmco	463947	1832.59	10.81%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	50993	1776.21	10.48%		
State Bank Of India	INE062A01020		Banks	192040	1322.77	7.80%		
HCL Technologies Ltd.	INE860A01027		It - Software	52829	832.08	4.91%		
NTPC Ltd.	INE733E01010		Power	236288	735.92	4.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	104602	649.21	3.83%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	226047	567.04	3.34%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	72541	460.16	2.71%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	5535	437.43	2.58%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	193556	435.98	2.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	18540	427.65	2.52%		
Coal India Ltd.	INES22F01014		Consumable Fuels	113185	418.05	2.47%		
Wipro Ltd.	INE075A01022		It - Software	141303	392.33	2.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	30436	339.82	2.00%		
IndusInd Bank Ltd.	INE095A01012		Banks	32963	326.37	1.93%		
Britannia Industries Ltd.	INE216A01030		Food Products	5877	270.07	1.59%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6466	238.02	1.40%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	96587	229.20	1.35%		
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						74.64	0.44%	
Net Current Assets						-47.81	-0.28%	
Total Net Assets						16952.04	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.

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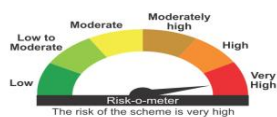
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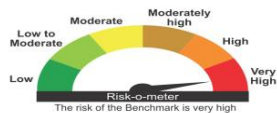
@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Nifty50 Equal Weight Index Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Feb 28,2025									
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						9602.94	99.93%		
Listed / Awaiting Listing On Stock Exchanges						9602.94	99.93%		
Bajaj Finance Ltd.	INE296A01024		Finance	3010		256.76	2.67%		
Bajaj Finserv Ltd.	INE918D1026		Finance	13177		246.71	2.57%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1881		224.70	2.34%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11717		222.87	2.32%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	22818		219.90	2.29%		
IndusInd Bank Ltd.	INE095A01012		Banks	22056		218.38	2.27%		
Shriram Finance Ltd.	INE721A01047		Finance	35119		216.79	2.26%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	22480		213.72	2.22%		
Nestle India Ltd.	INE239A01024		Food Products	9551		209.13	2.18%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	14584		208.62	2.17%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	32706		207.47	2.16%		
Eicher Motors Ltd.	INE066A01021		Automobiles	4266		203.64	2.12%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16894		202.74	2.11%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	12846		201.71	2.10%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	146557		201.08	2.09%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	32828		199.76	2.08%		
PDFC Bank Ltd.	INE040A01034		Banks	11470		198.71	2.07%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	9078		197.88	2.06%		
Britannia Industries Ltd.	INE216A01030		Food Products	4304		197.79	2.06%		
Coal India Ltd.	INE522F01014		Consumable Fuels	53198		196.49	2.04%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	13787		194.05	2.02%		
Axis Bank Ltd.	INE238A01034		Banks	19091		193.88	2.02%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	85615		192.85	2.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	8799		192.72	2.01%		
NTPC Ltd.	INE733E01010		Power	61458		191.41	1.99%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	8269		190.74	1.98%		
ICICI Bank Ltd.	INE090A01021		Banks	15838		190.71	1.98%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6174		189.99	1.98%		
Wipro Ltd.	INE075A01022		IT - Software	67426		187.21	1.95%		
Bajaj Auto Ltd.	INE917D1010		Automobiles	2308		182.40	1.90%		
Infosys Ltd.	INE009A01021		IT - Software	10765		181.68	1.89%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1786		180.89	1.88%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	12097		179.99	1.87%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	8553		179.27	1.87%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5653		178.85	1.86%		
Sun Pharmaceutical Industries Ltd.	INE101A01026		Automobiles	6899		178.35	1.86%		
Adani Ports and Special Economic Zone Ltd.	INE094A01036		Pharmaceuticals & Biotechnology	11158		177.77	1.85%		
Hero Motocorp Ltd.	INE743F01042		Transport Infrastructure	16519		176.65	1.84%		
State Bank Of India	INE158A01026		Automobiles	4796		176.55	1.84%		
Tata Motors Ltd.	INE062A01020		Banks	25304		174.29	1.81%		
Bharat Electronics Ltd.	INE155A01022		Automobiles	27755		172.26	1.79%		
Tata Consultancy Services Ltd.	INE263A01024		Aerospace & Defense	69675		171.57	1.79%		
Apollo Hospitals Enterprise Ltd.	INE467B01029		IT - Software	4913		171.13	1.78%		
ITC Ltd.	INE437A01024		Healthcare Services	2827		171.11	1.78%		
HCL Technologies Ltd.	INE154A01025		Diversified Fmcg	43117		170.31	1.77%		
Dr. Reddy's Laboratories Ltd.	INE860A01027		IT - Software	10802		170.14	1.77%		
Power Grid Corporation Of India Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	15162		169.28	1.76%		
Bharat Petroleum Corporation Ltd.	INE752E01010		Power	66284		166.27	1.73%		
Trent Ltd.	INE029A01011		Petroleum Products	69582		165.12	1.72%		
	INE849A01020		Retailing	2897		140.55	1.46%		
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						30.37	0.32%		
Net Current Assets						-23.58	-0.25%		
Total Net Assets						9609.73	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.

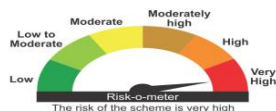
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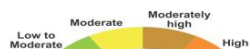
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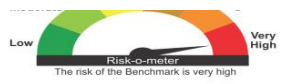
Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI





ICICI Prudential Mutual Fund						
ICICI Prudential Nifty200 Value 30 Index Fund						
Portfolio as on Feb 28,2025						
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 / Awaiting Listing On Stock Exchanges						7597.60 99.92%
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	69279	439.47	5.78%
Tata Steel Ltd.	INE081A01020		Ferrous Metals	310345	425.79	5.60%
Coal India Ltd.	INE522F01014		Consumable Fuels	112672	416.15	5.47%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	181310	408.40	5.37%
NTPC Ltd.	INE733E01010		Power	130164	405.40	5.33%
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16287	375.68	4.94%
Vedanta Ltd.	INE205A01025		Diversified Metals	94599	373.43	4.91%
State Bank Of India	INE062A01020		Banks	53613	369.29	4.86%
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	315997	358.62	4.72%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	140377	352.14	4.63%
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	147361	349.69	4.60%
Power Finance Corporation Ltd.	INE134E01011		Finance	94027	342.54	4.50%
Shriram Finance Ltd.	INE721A01047		Finance	54294	335.16	4.41%
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	103885	305.16	4.01%
Bank Of Baroda	INE028A01039		Banks	141430	278.72	3.67%
Rural Electrification Corporation Ltd.	INE020B01018		Finance	65097	234.54	3.08%
GAIL (India) Ltd.	INE129A01019		Gas	147909	230.80	3.04%
Canara Bank	INE476A01022		Banks	277626	224.60	2.95%
Union Bank Of India	INE692A01016		Banks	153173	171.71	2.26%
Punjab National Bank	INE160A01022		Banks	195601	170.94	2.25%
The Federal Bank Ltd.	INE171A01029		Banks	94358	167.60	2.20%
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	22862	144.71	1.90%
NMDC Ltd.	INE584A01023		Minerals & Mining	181543	113.43	1.49%
Petronet LNG Ltd.	INE347G01014		Gas	39966	113.22	1.49%
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	103554	108.75	1.43%
Indian Bank	INE562A01011		Banks	20367	104.03	1.37%
LIC Housing Finance Ltd.	INE115A01026		Finance	18203	90.45	1.19%
Bank Of India	INE084A01016		Banks	92164	87.70	1.15%
Indraprastha Gas Ltd.	INE203G01027		Gas	28303	53.63	0.71%
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	5898	45.85	0.60%
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						32.87 0.43%
Net Current Assets						-26.54 -0.35%
Total Net Assets						7603.93 100.00%

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.

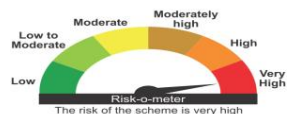
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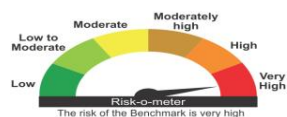
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty200 Value 30 ETF							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						917.46	99.92%
Listed / Awaiting Listing On Stock Exchanges						917.46	99.92%
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8366		53.07	5.78%
Tata Steel Ltd.	INE081A01020		Ferrous Metals	37476		51.42	5.60%
Coal India Ltd.	INE522F01014		Consumable Fuels	13606		50.25	5.47%
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21894		49.32	5.37%
NTPC Ltd.	INE733E01010		Power	15718		48.95	5.33%
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1967		45.37	4.94%
Vedanta Ltd.	INE205A01025		Diversified Metals	11424		45.10	4.91%
State Bank Of India	INE062A01020		Banks	6474		44.59	4.86%
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	38158		43.31	4.72%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	16951		42.52	4.63%
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17794		42.23	4.60%
Power Finance Corporation Ltd.	INE134E01011		Finance	11354		41.36	4.50%
Shriram Finance Ltd.	INE721A01047		Finance	6556		40.47	4.41%
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	12545		36.85	4.01%
Bank Of Baroda	INE028A01039		Banks	17078		33.66	3.67%
Rural Electrification Corporation Ltd.	INE020B01018		Finance	7861		28.32	3.08%
GAIL (India) Ltd.	INE129A01019		Gas	17861		27.87	3.04%
Canara Bank	INE476A01022		Banks	33525		27.12	2.95%
Union Bank Of India	INE692A01016		Banks	18497		20.74	2.26%
Punjab National Bank	INE160A01022		Banks	23620		20.64	2.25%
The Federal Bank Ltd.	INE171A01029		Banks	11394		20.24	2.20%
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2761		17.48	1.90%
NMDC Ltd.	INE584A01023		Minerals & Mining	21922		13.70	1.49%
Petronet LNG Ltd.	INE347G01014		Gas	4826		13.67	1.49%
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	12505		13.13	1.43%
Indian Bank	INE562A01011		Banks	2459		12.56	1.37%
LIC Housing Finance Ltd.	INE115A01026		Finance	2198		10.92	1.19%
Bank Of India	INE084A01016		Banks	11129		10.59	1.15%
Indraprastha Gas Ltd.	INE203G01027		Gas	3418		6.48	0.71%
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	712		5.53	0.60%
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						0.51	0.06%
Net Current Assets						0.22	0.02%
Total Net Assets						918.19	100.00%

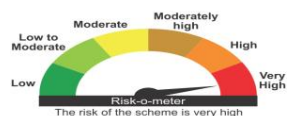
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

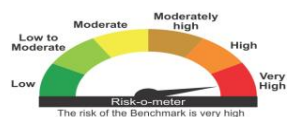
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Nifty Smallcap 250 Index Fund								
Portfolio as on Feb 28,2025								
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						38253.32	99.79%	
Listed / Awaiting Listing On Stock Exchanges						38253.32	99.79%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	12713	634.59	1.66%		
Blue Star Ltd.	INE472A01039		Consumer Durables	32354	620.44	1.62%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	98102	517.19	1.35%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	160560	515.64	1.35%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	44395	491.74	1.28%		
360 One Wam Ltd.	INE466J01038		Capital Markets	48480	484.08	1.26%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	37548	480.22	1.25%		
Radio Khaitan Ltd.	INE944F01028		Beverages	19483	403.89	1.05%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	24489	402.08	1.05%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	223443	396.83	1.04%		
Karur Vysya Bank Ltd.	INE036C01028		Banks	195885	393.94	1.03%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	31650	384.45	1.00%		
Computer Age Management Services Ltd.	INE596U01012		Capital Markets	11929	374.94	0.98%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	46442	353.66	0.92%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	25514	341.45	0.89%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	148145	332.32	0.87%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	8702	327.39	0.85%		
Brigade Enterprises Ltd.	INE791U10119		Realty	34423	326.00	0.85%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	61163	318.69	0.83%		
Angel One Ltd.	INE7320U0113		Capital Markets	14447	313.38	0.82%		
Amara Raja Energy and Mobility Ltd.	INE085A01032		Auto Components	30525	298.89	0.78%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	188818	294.42	0.77%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	17827	293.14	0.76%		
Pramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	153530	291.54	0.76%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	6754	279.90	0.73%		
Manappuram Finance Ltd.	INE522D01027		Finance	136780	274.87	0.72%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	78699	272.30	0.71%		
Cyient Ltd.	INE136M01020		IT - Services	21067	266.95	0.70%		
City Union Bank Ltd.	INE491A01021		Banks	179688	265.58	0.69%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	4717	265.50	0.69%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	31625	262.17	0.68%		
Pramal Enterprises Ltd.	INE140A01024		Finance	29757	259.60	0.68%		
PNB Housing Finance Ltd.	INE572E01012		Finance	33770	257.78	0.67%		
Castrol India Ltd.	INE172A01027		Petroleum Products	120570	256.37	0.67%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	28741	250.23	0.65%		
Kalpataru Projects International Ltd	INE220B01022		Construction	28314	248.92	0.65%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	165551	248.64	0.65%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	16920	244.41	0.64%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	4202	243.61	0.64%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	13041	242.97	0.63%		
Hindredi Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	59278	242.00	0.63%		
Aavas Financiers Ltd.	INE216P01012		Finance	14265	240.44	0.63%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	32555	239.90	0.63%		
Aegis Logistics Ltd.	INE20B01025		Gas	31324	238.13	0.62%		
RBL Bank Ltd.	INE976G01028		Banks	148360	234.91	0.61%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	53810	230.36	0.60%		
KEC International Ltd.	INE389H01022		Construction	32347	222.05	0.58%		
Aster DM Healthcare Ltd.	INE914H01019		Healthcare Services	54654	220.23	0.57%		
Affle India Ltd.	INE09WC01027		IT - Services	15721	220.13	0.57%		
Motilal Oswal Financial Services Ltd.	INE138U01027		Capital Markets	36747	216.26	0.56%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	9323	215.40	0.56%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	230279	214.37	0.56%		
Sammaan Capital Ltd.	INE148U01020		Finance	192670	212.71	0.55%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	28525	210.64	0.55%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	3963	210.41	0.55%		
CESC Ltd.	INE48A0A0101		Power	157156	205.54	0.54%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	38053	203.09	0.53%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	24710	200.32	0.52%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	71743	195.32	0.51%		
Bata India Ltd.	INE176A01028		Consumer Durables	15914	194.33	0.51%		
Poly Medicare Ltd.	INE205C01021		Healthcare Equipment & Supplies	9486	193.09	0.50%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	50795	190.99	0.50%		
NBCC (India) Ltd.	INE059M01031		Construction	257889	187.97	0.49%		
Sapphire Foods India Ltd	INE080T01020		Leisure Services	58718	182.17	0.48%		
HFCL Ltd.	INE548A01028		Telecom - Services	228557	180.99	0.47%		
NCC Ltd.	INE868B01028		Construction	101758	178.08	0.46%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	20748	176.84	0.46%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	4393	175.77	0.46%		
Mahanager Gas Ltd.	INE025U01010		Gas	14190	175.60	0.46%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3383	175.56	0.46%		
Sonata Software Ltd.	INE269A01021		IT - Software	48516	175.14	0.46%		
IIFL Finance Ltd.	INE530B01024		Finance	57688	174.16	0.45%		
Birlasoft Ltd.	INE836A01035		IT - Software	40794	172.99	0.45%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	22301	171.87	0.45%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	18913	170.73	0.45%		
EVH Ltd.	INE230A01023		Leisure Services	53262	170.04	0.44%		
Yoshi CNC Automation Ltd	INE080U01024		Industrial Manufacturing	21226	169.60	0.44%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	27426	168.86	0.44%		
EID Parry (India) Ltd.	INE126A01031		Fertilizers & Agrochemicals	25262	167.76	0.44%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	36097	166.70	0.43%		
Ramkrishna Forgings Ltd	INE399G01023		Auto Components	25602	165.90	0.43%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	20640	165.51	0.43%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	81775	165.45	0.43%		
Devyani International Ltd	INE872B01023		Leisure Services	100115	165.21	0.43%		
Nuvama Wealth & Investment Ltd.	INE531P01015		Capital Markets	2995	161.74	0.42%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	283571	161.27	0.42%		
PVR INOX Ltd.	INE191H01014		Entertainment	17780	160.72	0.42%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	16793	160.06	0.42%		
Gillette India Ltd.	INE322A01010		Personal Products	2017	159.05	0.41%		
Ratanam Metals & Tubes Ltd.	INE703B01027		Industrial Products	6465	158.95	0.41%		
Japraakash Power Ventures Ltd.	INE331P01018		Power	1188309	158.76	0.41%		
PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	43803	156.81	0.41%		
Go Digit General Insurance Ltd	INE033T01014		Insurance	51186	156.04	0.41%		
Anant Raj Ltd	INE242C01024		Realty	33672	155.99	0.41%		
Finolex Cables Ltd.	INE235A01022		Industrial Products	18883	154.25	0.40%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	12435	154.14	0.40%		
Apulva Value Housing Finance	INE852C01025		Finance	49831	153.26	0.40%		
Eris Lifesciences Ltd.	INE469B01024		Pharmaceuticals & Biotechnology	12935	153.00	0.40%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	3773	152.83	0.40%		
Eclerx Services Ltd.	INE738U01010		Commercial Services & Supplies	5321	150.79	0.39%		
Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	30716	150.03	0.39%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	22503	149.80	0.39%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	122837	149.50	0.39%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	7596	149.26	0.39%		
Ujjivan Small Finance Bank Ltd.	INE551W01018		Banks	456899	146.80	0.38%		
Newgen Software Technologies Ltd.	INE615B01017		IT - Software	15577	145.77	0.38%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	15550	144.31	0.38%		
Jindal Saw Ltd.	INE324A01032		Industrial Products	57715	142.24	0.37%		
Swan Energy Ltd.	INE665A01038		Diversified	34764	141.84	0.37%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	30638	141.12	0.37%		
V-Guard Industries Ltd.	INE951U01027		Consumer Durables	45603	141.12	0.37%		
Taggar Rail Systems Ltd.	INE651M01020		Industrial Manufacturing	19990	139.33	0.36%		
Happiest Minds Technologies Ltd.	INE419U01012		IT - Software	20218	138.76	0.36%		
Tejas Networks Ltd.	INE010X01012		Telecom - Equipment & Accessories	19438	138.15	0.36%		
Craftsman Automation Ltd.	INE00L001017		Auto Components	3049	137.26	0.36%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	28061	136.38	0.36%		
Sobha Ltd.	INE671H01015		Realty	11112	133.41	0.35%		
CEAT Ltd.	INE482A01020		Auto Components	5247	132.88	0.35%		
Chadlet Hotels Ltd.	INE427F01016		Leisure Services	17744	130.78	0.34%		
PTC Industries Ltd	INE596F01018		Industrial Products	1277	130.32	0.34%		
Vedant Fashions Ltd.	INE825V01034		Retailing	15217	128.30	0.33%		
Usha Martin Ltd.	INE28A01025		Industrial Products	42199	127.76	0.33%		
Balarampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	28599	127.05	0.33%		
Shyam Metals & Energy Ltd	INE810G01011		Industrial Products	17470	124.27	0.32%		
Concord Biotech Ltd.	INE38H01029		Pharmaceuticals & Biotechnology	8238	123.25	0.32%		

CreditAccess Grameen Ltd.	INE741K01010	Finance	13277	122.03	0.32%
Can Fin Homes Ltd.	INE477A01020	Finance	21092	121.84	0.32%
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	12502	121.78	0.32%
HBL Engineering Ltd.	INE292B01021	Auto Components	28076	121.60	0.32%
BM&F India Ltd.	INE373A01013	Chemicals & Petrochemicals	121.26	2829	0.32%
Finolex Industries Ltd.	INE183A01024	Industrial Products	70760	120.85	0.32%
Home First Finance Company India Ltd.	INE481N01025	Finance	11826	120.47	0.31%
Kirkiskar Oil Engines Ltd.	INE146L01010	Industrial Products	20749	119.53	0.31%
CIE Automotive India Ltd.	INE536H01010	Auto Components	31743	119.37	0.31%
BIFIL Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	4744	116.45	0.30%
Westlife Development Ltd.	INE274F01020	Leisure Services	16931	115.65	0.30%
Itron International Ltd.	INE62Y01021	Construction	115.08	61237	0.30%
Jubilant Ingrevia Ltd.	INE08Y001018	Chemicals & Petrochemicals	18526	114.16	0.30%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	50243	113.88	0.30%
Sanofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	2259	113.21	0.30%
Aditya Birla Sun Life AMC Ltd.	INE40A01024	Capital Markets	18069	111.21	0.29%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	15180	109.52	0.29%
Jyothy Labs Ltd.	INE668F01031	Household Products	33971	109.52	0.29%
Olectra Greentech Ltd.	INE290G01016	Automobiles	10199	109.30	0.29%
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	11826	108.30	0.28%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	10264	107.80	0.28%
Raymond Ltd.	INE301A01014	Realty	8330	107.74	0.28%
Data Patterns India Ltd.	INE00X101010	Aerospace & Defense	7374	106.02	0.28%
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	111097	105.32	0.27%
JK Lakshmi Cement Ltd.	INE768A01032	Cement & Cement Products	15494	104.06	0.27%
CCL Products (India) Ltd.	INE212A01022	Agricultural Food & Other Products	17882	103.75	0.27%
Alembic Pharmaceuticals Ltd.	INE091L01018	Pharmaceuticals & Biotechnology	12948	103.72	0.27%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	6473	102.56	0.27%
Engineers India Ltd.	INE510A01028	Construction	68281	102.54	0.27%
BLS International Services Ltd.	INE153T01027	Leisure Services	30204	102.41	0.27%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	1525	102.15	0.27%
Signatureglobal (India) Ltd.	INE903U01023	Realty	9770	102.11	0.27%
HMDC Steel Ltd.	INE9NNS01018	Ferrous Metals	287067	101.62	0.27%
Kirkiskar Brothers Investment Ltd	INE732A01036	Industrial Products	6307	100.68	0.26%
Bikaji Foods International Ltd	INE00E101023	Food Products	15655	99.28	0.26%
Capri Global Capital Ltd.	INE180C01042	Finance	62140	99.25	0.26%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	33870	98.27	0.26%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	20848	97.75	0.26%
Vinodhan Textiles Ltd.	INE825A01020	Textiles & Apparel	25623	97.29	0.25%
Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	6375	97.20	0.25%
UTI Asset Management Co Ltd	INE094Q01016	Capital Markets	10258	96.52	0.25%
Ninda Corporation Ltd.	INE842C01021	Auto Components	20017	96.14	0.25%
Quesq Corp Ltd.	INE615P01015	Commercial Services & Supplies	16032	95.75	0.25%
Godawari Power And Ispat Ltd.	INE177H01039	Industrial Products	61030	95.05	0.25%
Aadhar Housing Finance Ltd.	INE883F01010	Finance	24678	93.95	0.25%
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	55695	93.31	0.24%
Jin Financial Ltd.	INE790C01023	Finance	100457	92.71	0.24%
Hastek Ltd.	INE759A01021	IT - Software	4126	91.83	0.24%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	7301	91.70	0.24%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	5029	91.65	0.24%
Elecon Engineering Company Ltd.	INE205B01031	Industrial Manufacturing	22013	91.18	0.24%
Doms Industries Ltd	INE321T01012	Household Products	3788	91.16	0.24%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	14589	89.29	0.23%
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	33635	89.08	0.23%
Blue Dart Express Ltd.	INE238B01017	Transport Services	1464	88.80	0.23%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	67704	84.60	0.22%
Saregama India Ltd.	INE979A01025	Entertainment	18924	83.98	0.22%
Welupun India Ltd.	INE192B01031	Textiles & Apparel	77788	83.17	0.22%
Sterling And Wilson Renewable Energy Ltd.	INE00M01021	Construction	31691	80.95	0.21%
KSB Ltd.	INE99A01023	Industrial Products	13075	80.67	0.21%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	31471	79.75	0.21%
KBR Constructions Ltd.	INE634B01029	Construction	36028	79.41	0.21%
Tanla platforms Ltd.	INE483C01032	IT - Software	18029	78.66	0.21%
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	25008	78.39	0.20%
Trident Ltd.	INE064C01022	Textiles & Apparel	302158	77.93	0.20%
HEG Ltd.	INE545A01024	Industrial Products	21044	75.42	0.20%
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	1423	75.29	0.20%
Tata TeleServices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	125497	74.70	0.19%
Twinn Engineering & Industries Ltd.	INE256C01024	Agricultural Food & Other Products	21342	74.45	0.19%
SBF Finance Ltd.	INE43Y01016	Finance	84232	74.35	0.19%
Honasa Consumer Ltd.	INE0J5401028	Personal Products	34295	73.88	0.19%
PNC Infratech Ltd.	INE195X01029	Construction	28177	72.96	0.19%
Archean Chemicals Ltd.	INE128X01021	Chemicals & Petrochemicals	14332	72.13	0.19%
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	17801	72.02	0.19%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	4306	71.40	0.19%
IR Kabel Ltd.	INE777K01022	Industrial Products	8002	71.24	0.19%
Avanti Feeds Ltd.	INE871C01038	Food Products	9994	69.22	0.18%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	7073	68.79	0.18%
RTES Ltd.	INE320J01015	Construction	33435	68.39	0.18%
DB REALTY LTD	INE879J01012	Realty	55357	68.34	0.18%
Latent View Analytics Ltd.	INE017C01011	IT - Software	17756	68.05	0.18%
Godrej Agrovet Ltd.	INE850D01014	Food Products	9491	67.87	0.18%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	163002	67.35	0.18%
Clean Science & Technology Ltd.	INE277W01023	Chemicals & Petrochemicals	66.86	67.04	0.17%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	1903	66.66	0.17%
IFCI Ltd.	INE039A01010	Finance	161232	66.25	0.17%
Central Bank Of India	INE483A01010	Banks	150346	66.12	0.17%
Graphite India Ltd.	INE371A01025	Industrial Products	16645	65.16	0.17%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	10435	63.95	0.17%
Syma SGS Technology Ltd.	INE0D7Y01015	Industrial Manufacturing	15039	62.24	0.16%
The Shipping Corporation Of India Ltd.	INE139A01011	Transport Services	42299	61.60	0.16%
G R Infraprojects Ltd.	INE201P01022	Construction	6109	61.42	0.16%
RaaiTel Corporation of India Ltd.	INE00D101019	Telecom - Services	21804	61.30	0.16%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	24666	60.69	0.16%
Indegene Ltd.	INE065X01017	Healthcare Services	11694	60.11	0.16%
Cello World Ltd.	INE0LMW01024	Consumer Durables	10784	59.73	0.16%
Malindra Lifespace Developers Ltd.	INE813A01018	Realty	18806	59.59	0.16%
Orient Refractories Ltd.	INE743H01012	Industrial Products	15132	59.27	0.15%
C.E.Info Systems Ltd.	INE08Y201023	IT - Software	3514	58.50	0.15%
Netweb Technologies India	INE0NT901020	IT - Services	4022	58.48	0.15%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	3449	54.87	0.14%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	198951	54.73	0.14%
Chemical Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	12016	54.26	0.14%
INOX India Ltd	INE616N01034	Industrial Products	5587	53.58	0.14%
Ragsh Export Ltd.	INE438B01030	Consumer Durables	33587	53.48	0.14%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	19969	52.05	0.14%
JBM Auto Ltd	INE927O01051	Auto Components	10042	51.87	0.14%
Easy Trip Planners Ltd.	INE0700I01026	Leisure Services	440277	51.60	0.13%
TBO Tek Ltd.	INE673O01025	Leisure Services	4273	51.31	0.13%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	16619	50.28	0.13%
UCO Bank	INE691A01018	Banks	137958	50.18	0.13%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	20646	49.84	0.13%
TYS Supply Chain Solutions Ltd	INE395N01027	Transport Services	34938	49.11	0.13%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	309978	47.61	0.12%
Just Dial Ltd.	INE599M01018	Retailing	5484	46.08	0.12%
Emcare Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	4117	40.42	0.11%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	34467	40.33	0.11%
Vencor Engineering Ltd.	INE665L01035	Auto Components	9549	40.28	0.11%
Route Mobile Ltd.	INE450U01017	Telecom - Services	3944	38.66	0.10%
Gujarat Ambuja Exports Ltd.	INE036R01030	Agricultural Food & Other Products	34809	36.13	0.09%
Rattanindia Enterprises Ltd	INE834M01019	Retailing	86655	35.55	0.09%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	2695	34.86	0.09%
Sun Pharma Advanced Research Co. Ltd	INE232D01014	Pharmaceuticals & Biotechnology	24844	27.92	0.07%
Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	5308	24.18	0.06%
MRTC Ltd.	INE123F01029	Commercial Services & Supplies	37788	18.62	0.05%
Unlisted					Nil
Debt Instruments					Nil
Listed / Awaiting Listing On Stock Exchanges					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	187.87	0.49%
Net Current Assets	-108.06	-0.28%
Total Net Assets	38333.13	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.
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.

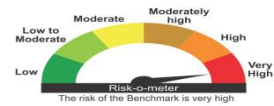
For Instances of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/NO/MD/POD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.icicignamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ 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 Nifty SDL Sep 2027 Index Fund								
Portfolio as on Feb 28,2025								
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					172480.45	97.82%		
Listed / Awaiting Listing On Stock Exchanges					172480.45	97.82%		
Government Securities					172480.45	97.82%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		39897000	40196.99	22.80%		6.95
State Government of Maharashtra	IN2220170061	7.2 SOV		20772870	20948.34	11.88%		6.93
State Government of Gujarat	IN1520170060	7.25 SOV		14000000	14126.42	8.01%		6.94
State Government of Rajasthan	IN2920170072	7.45 SOV		10000000	10134.33	5.75%		6.99
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7500000	7608.00	4.31%		6.95
State Government of Karnataka	IN1920170025	7.38 SOV		7000000	7090.40	4.02%		6.94
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5910.05	3.35%		6.92
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5246.52	2.98%		6.96
State Government of Tamil Nadu	IN3120180119	8.61 SOV		4917000	5113.59	2.90%		6.96
State Government of Haryana	IN1620170036	7.29 SOV		4100000	4141.19	2.35%		6.96
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3700000	3753.47	2.13%		6.96
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		3667000	3719.97	2.11%		6.96
State Government of West Bengal	IN3420170042	7.25 SOV		3500000	3528.22	2.00%		7.00
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3262.28	1.85%		6.97
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3040.34	1.72%		6.96
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2599600	2625.40	1.49%		6.95
State Government of Gujarat	IN1520170078	7.17 SOV		2076160	2091.63	1.19%		6.94
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	2025.74	1.15%		6.99
State Government of Maharashtra	IN2220170103	7.33 SOV		1983000	2005.74	1.14%		6.94
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1914.14	1.09%		6.96
State Government of Gujarat	IN1520170045	7.52 SOV		1766400	1791.49	1.02%		6.93
State Government of Rajasthan	IN2920200036	8.31 SOV		1500000	1541.16	0.87%		7.00
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1520.69	0.86%		6.94
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1497.00	0.85%		6.94
State Government of Kerala	IN2020170055	7.25 SOV		1395100	1406.78	0.80%		6.97
State Government of Telangana	IN4520190088	7.03 SOV		1333000	1337.36	0.76%		7.00
State Government of Haryana	IN1620170051	7.41 SOV		1167000	1182.33	0.67%		6.96
State Government of Telangana	IN4520190104	7.38 SOV		1135000	1147.95	0.65%		7.00
State Government of Tamil Nadu	IN3120170060	7.27 SOV		1073320	1083.32	0.61%		6.95
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1018.76	0.58%		6.96
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	1012.49	0.57%		6.95
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	1011.99	0.57%		6.96
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		1000000	1011.72	0.57%		6.95
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	1009.52	0.57%		6.96
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	1007.45	0.57%		6.98
State Government of Telangana	IN4520190062	7.05 SOV		1000000	1003.50	0.57%		7.00
State Government of Assam	IN1220170030	7.29 SOV		700000	706.38	0.40%		6.97
State Government of Gujarat	IN1520170094	7.25 SOV		600000	605.72	0.34%		6.94
State Government of Tamil Nadu	IN3120170045	7.23 SOV		600000	605.14	0.34%		6.93
State Government of Gujarat	IN1520170086	7.21 SOV		500000	504.23	0.29%		6.94
State Government of Tamil Nadu	IN3120170086	7.21 SOV		500000	504.16	0.29%		6.95
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		310100	312.71	0.18%		6.95
State Government of Haryana	IN1620170010	7.53 SOV		200000	202.80	0.12%		6.95
State Government of Karnataka	IN1920160083	7.2 SOV		200000	201.37	0.11%		6.92
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	177.53	0.10%		6.96
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	173.08	0.10%		6.98
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	169.37	0.10%		6.93
State Government of Gujarat	IN1520160186	7.19 SOV		150000	151.01	0.09%		6.91
State Government of Tamil Nadu	IN3120160186	7.2 SOV		100000	100.68	0.06%		6.92
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					1372.27	0.78%		
Net Current Assets					2478.69	1.41%		
Total Net Assets					176331.41	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.
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.

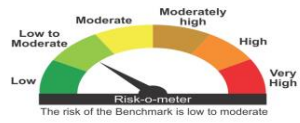
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/ CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments					23627.42	96.34%	
Listed / Awaiting Listing On Stock Exchanges					23627.42	96.34%	
Government Securities					23627.42	96.34%	
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3672.84	14.98%	6.89
State Government of Rajasthan	IN2920160032	8.07 SOV	2500000		2537.10	10.34%	6.95
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2520.80	10.28%	6.92
State Government of Tamil Nadu	IN3120180127	8.72 SOV	2000000		2055.54	8.38%	6.91
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1522.33	6.21%	6.95
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1521.92	6.21%	6.92
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1312.26	5.35%	6.91
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1013.85	4.13%	6.93
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1013.06	4.13%	6.94
State Government of Punjab	IN2820160025	7.96 SOV	1000000		1012.50	4.13%	6.92
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		1008.54	4.11%	6.89
State Government of Maharashtra	IN2220160013	8.08 SOV	510000		517.80	2.11%	6.92
State Government of Telangana	IN4520160032	8.02 SOV	500000		506.71	2.07%	6.93
State Government of Punjab	IN2820160039	7.84 SOV	500000		506.63	2.07%	6.91
State Government of Madhya Pradesh	IN2120160014	7.62 SOV	500000		505.46	2.06%	6.92
State Government of Kerala	IN2020160072	7.61 SOV	500000		505.24	2.06%	6.95
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		505.24	2.06%	6.94
State Government of Maharashtra	IN2220160062	7.37 SOV	500000		504.19	2.06%	6.90
State Government of Maharashtra	IN2220160054	7.58 SOV	300000		303.24	1.24%	6.91
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		212.76	0.87%	6.94
State Government of West Bengal	IN3420160019	8.09 SOV	150000		152.31	0.62%	6.92
State Government of Tamil Nadu	IN3120160038	8.01 SOV	100000		101.35	0.41%	6.91
State Government of Maharashtra	IN2220160070	7.16 SOV	100000		100.55	0.41%	6.90
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.20	0.06%	6.91
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					458.23	1.87%	
Net Current Assets					439.26	1.79%	
Total Net Assets					24524.91	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.

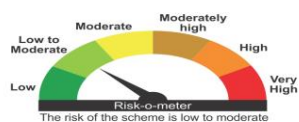
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						95576.50	96.99%
Listed / Awaiting Listing On Stock Exchanges						95576.50	96.99%
Government Securities						95576.50	96.99%
State Government of Tamil Nadu	IN3120180192	8.18 SOV		17607000	18357.71	18.63%	7.00
State Government of Tamil Nadu	IN3120180200	8.08 SOV		16885000	17558.15	17.82%	6.99
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9480.22	9.62%	7.00
State Government of Kerala	IN2020180112	8.38 SOV		5460000	5724.82	5.81%	7.01
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		5000000	5283.40	5.36%	7.04
State Government of Gujarat	IN1520180226	8.17 SOV		3500000	3646.71	3.70%	7.01
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3284.33	3.33%	7.03
State Government of Tamil Nadu	IN3120180184	8.36 SOV		3000000	3145.02	3.19%	7.00
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3115.94	3.16%	7.03
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2640.03	2.68%	7.01
State Government of Gujarat	IN1520180234	8.08 SOV		2359800	2452.95	2.49%	7.00
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2274.27	2.31%	6.98
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2106.24	2.14%	7.00
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1589.79	1.61%	6.99
State Government of Rajasthan	IN2920180238	8.6 SOV		1500000	1580.82	1.60%	7.03
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1562.26	1.59%	7.04
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1360.63	1.38%	7.01
State Government of Uttar Pradesh	IN3320180067	8.73 SOV		1000000	1057.19	1.07%	7.04
State Government of Gujarat	IN1520180184	8.57 SOV		1000000	1053.56	1.07%	7.01
State Government of Tamil Nadu	IN3120180168	8.53 SOV		1000000	1053.42	1.07%	7.00
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1039.15	1.05%	7.02
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		1000000	1019.22	1.03%	7.02
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	990.70	1.01%	6.96
State Government of Gujarat	IN1520180176	8.58 SOV		500000	526.84	0.53%	7.01
State Government of Gujarat	IN1520180192	8.53 SOV		500000	526.38	0.53%	7.01
State Government of Punjab	IN2820180114	8.43 SOV		500000	524.73	0.53%	7.03
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	524.73	0.53%	7.03
State Government of Rajasthan	IN2920180139	8.57 SOV		500000	524.42	0.53%	7.03
State Government of Gujarat	IN1520180077	8.47 SOV		500000	523.98	0.53%	7.01
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	497.77	0.51%	6.96
State Government of Gujarat	IN1520180150	8.6 SOV		200000	210.77	0.21%	7.01
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	105.75	0.11%	7.03
State Government of Kerala	IN2020180104	8.54 SOV		100000	105.35	0.11%	7.01
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	52.69	0.05%	7.04
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		50000	52.36	0.05%	7.04
State Government of Gujarat	IN1520180200	8.5 SOV		23000	24.20	0.02%	7.01
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						888.02	0.90%
Net Current Assets						2076.99	2.11%
Total Net Assets						98541.51	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.
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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.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

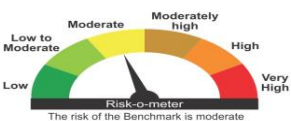
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Dec 2028 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund									
Portfolio as on Feb 28,2025									
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						860963.41	95.70%		
Listed / Awaiting Listing On Stock Exchanges						860963.41	95.70%		
Government Securities						519088.48	57.70%		
State Government of Rajasthan	IN2920170072	7.45 SOV		70178500	71121.21	7.91%	6.99		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		68303000	68816.57	7.65%	6.95		
State Government of Maharashtra	IN2220170061	7.2 SOV		52019130	52458.54	5.83%	6.93		
State Government of Tamil Nadu	IN3120180119	8.61 SOV		24495000	25474.33	2.83%	6.96		
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		19783000	20067.88	2.23%	6.95		
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		16943600	17188.37	1.91%	6.96		
State Government of Maharashtra	IN2220170103	7.33 SOV		16667000	16858.15	1.87%	6.94		
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	16339.13	1.82%	6.93		
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15337.31	1.70%	6.95		
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		13188700	13346.89	1.48%	6.96		
State Government of Gujarat	IN1520170086	7.21 SOV		13000000	13110.08	1.46%	6.94		
State Government of Chhattisgarh	IN1520170017	7.47 SOV		11567300	11734.47	1.30%	6.96		
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10499.22	1.17%	6.93		
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9487.44	1.05%	6.92		
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		9000000	9085.05	1.01%	6.96		
State Government of Gujarat	IN1520170078	7.17 SOV		8304640	8366.51	0.93%	6.94		
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		7500000	7577.71	0.84%	6.95		
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6945.02	0.77%	6.94		
State Government of Haryana	IN1620170036	7.29 SOV		6255000	6317.84	0.70%	6.96		
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5786.92	0.64%	6.92		
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5572.93	0.62%	6.96		
State Government of Telangana	IN4520190088	7.03 SOV		5167000	5183.90	0.58%	7.00		
State Government of Gujarat	IN1520170094	7.25 SOV		5044300	5092.37	0.57%	6.94		
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5078.41	0.56%	6.97		
State Government of Assam	IN1220170048	7.3 SOV		5000000	5046.79	0.56%	6.98		
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	5042.07	0.56%	6.95		
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4940.10	0.55%	6.93		
State Government of Uttarakhand	IN3620170065	7.4 SOV		4522000	4589.56	0.51%	6.97		
State Government of Assam	IN1220170030	7.29 SOV		4300000	4339.17	0.48%	6.97		
State Government of Tamil Nadu	IN3120170060	7.27 SOV		4293280	4333.26	0.48%	6.95		
State Government of Madhya Pradesh	IN2120170039	7.35 SOV		4000000	4046.88	0.45%	6.95		
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3535.09	0.39%	6.96		
State Government of Haryana	IN1620220096	7.69 SOV		3001000	3054.07	0.34%	6.95		
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	3038.62	0.34%	6.99		
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2619.35	0.29%	6.96		
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2532.29	0.28%	6.94		
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2522.39	0.28%	6.95		
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2521.82	0.28%	6.98		
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2518.04	0.28%	6.97		
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2507.85	0.28%	7.00		
State Government of Tamil Nadu	IN3120170045	7.23 SOV		2400000	2420.57	0.27%	6.93		
State Government of Haryana	IN1620170051	7.41 SOV		2333000	2363.64	0.26%	6.96		
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2282.07	0.25%	6.97		
State Government of Rajasthan	IN2920200036	8.31 SOV		2000000	2054.89	0.23%	7.00		
State Government of West Bengal	IN3420160175	7.92 SOV		2000000	2038.77	0.23%	7.00		
State Government of Himachal Pradesh	IN1720170019	7.54 SOV		2000000	2027.80	0.23%	6.97		
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	2018.06	0.22%	6.94		
State Government of Haryana	IN1620170028	7.26 SOV		2000000	2017.94	0.22%	6.95		
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	2016.87	0.22%	6.95		
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1839.45	0.20%	6.96		
State Government of Tamil Nadu	IN3120170037	7.52 SOV		1768200	1793.26	0.20%	6.93		
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1520.36	0.17%	6.96		
State Government of West Bengal	IN3420170034	7.2 SOV		1500000	1510.25	0.17%	7.00		
State Government of Tamil Nadu	IN3120170052	7.24 SOV		1200000	1210.71	0.13%	6.93		
State Government of Andhra Pradesh	IN1020180098	8.34 SOV		1000000	1030.38	0.11%	6.97		
State Government of Bihar	IN1320160170	7.78 SOV		1000000	1017.28	0.11%	6.96		
State Government of Telangana	IN4520190104	7.38 SOV		1000000	1011.41	0.11%	7.00		
State Government of Telangana	IN4520190096	7.11 SOV		1000000	1005.11	0.11%	7.00		
State Government of Rajasthan	IN2920160420	7.73 SOV		815600	828.87	0.09%	6.96		
State Government of Assam	IN1220170014	7.55 SOV		500000	506.97	0.06%	6.98		
State Government of Assam	IN1220170063	7.3 SOV		500000	504.85	0.06%	6.98		
State Government of Telangana	IN4520190062	7.05 SOV		500000	501.75	0.06%	7.00		
State Government of Tamil Nadu	IN3120161424	7.62 SOV		472500	479.76	0.05%	6.93		
State Government of Tamil Nadu	IN3120160186	7.2 SOV		400000	402.73	0.04%	6.92		
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	345.12	0.04%	6.98		
State Government of Himachal Pradesh	IN1720160549	7.91 SOV		300000	306.01	0.03%	6.96		
Non-Convertible debentures / Bonds						341874.93	38.00%		
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA		4700	46860.69	5.21%	7.48		
NABARD **	INE261F08E19	7.7 ICRA AAA		45000	45091.85	5.01%	7.58		
NABARD	INE261F08EF5	7.8 ICRA AAA		29000	29113.39	3.24%	7.58		
Power Finance Corporation Ltd. **	INE134E081X1	7.75 CRISIL AAA		2850	28688.87	3.19%	7.53		
NABARD **	INE261F08CF9	6.57 ICRA AAA		2900	28400.54	3.16%	7.58		
Power Grid Corporation Of India Ltd. **	INE752E070G5	7.2 CRISIL AAA		2570	25561.50	2.84%	7.42		
Power Finance Corporation Ltd. **	INE134E081C3	7.44 CRISIL AAA		2495	24891.07	2.77%	7.53		
Export-Import Bank Of India **	INE14E08FP6	7.22 CRISIL AAA		2250	22390.38	2.49%	7.42		
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	51557.67	1.71%	7.53		
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		1350	13443.93	1.49%	7.48		
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA		1260	12603.05	1.40%	7.48		
Power Finance Corporation Ltd. **	INE134E08LT3	7.15 CRISIL AAA		834	8264.19	0.92%	7.53		
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		650	6521.56	0.72%	7.33		
Export-Import Bank Of India **	INE14E08FN1	7.56 CRISIL AAA		650	6515.32	0.72%	7.42		
Power Finance Corporation Ltd. **	INE134E081O0	7.23 CRISIL AAA		550	5471.59	0.61%	7.53		
Power Finance Corporation Ltd. **	INE134E081E9	7.3 CRISIL AAA		550	5469.24	0.61%	7.53		
NHPC Ltd. **	INE848E07872	8.5 FITCH AAA		4500	4607.73	0.51%	7.33		
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA		300	3166.65	0.35%	7.48		
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		160	2076.25	0.23%	7.42		
Rural Electrification Corporation Ltd. **	INE020808AH8	7.95 CRISIL AAA		168	1693.76	0.19%	7.50		
Power Finance Corporation Ltd. **	INE134E081P7	7.1 CRISIL AAA		162	1611.66	0.18%	7.53		
Power Grid Corporation Of India Ltd. **	INE752E071X2	9.35 CRISIL AAA		100	1041.72	0.12%	7.42		
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		100	1019.00	0.11%	7.42		
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1009.61	0.11%	7.42		
Power Finance Corporation Ltd. **	INE134E081T9	7.6 CRISIL AAA		100	1003.71	0.11%	7.53		
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	12849.45	1.43%
Net Current Assets	25797.00	2.87%
Total Net Assets	899609.86	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.

** Non Traded / Illiquid Securities.

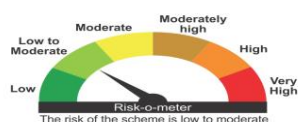
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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 Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					6553.91	99.99%
Listed / Awaiting Listing On Stock Exchanges					6553.91	99.99%
State Bank Of India	INE062A01020		Banks	312180	2150.30	32.81%
Bank Of Baroda	INE028A01039		Banks	510646	1006.33	15.35%
Punjab National Bank	INE160A01022		Banks	943857	824.84	12.58%
Canara Bank	INE476A01022		Banks	922887	746.62	11.39%
Union Bank Of India	INE692A01016		Banks	528934	592.94	9.05%
Indian Bank	INE562A01011		Banks	96733	494.11	7.54%
Bank Of India	INE084A01016		Banks	332635	316.54	4.83%
Bank Of Maharashtra	INE457A01014		Banks	430667	199.87	3.05%
Indian Overseas Bank	INE565A01014		Banks	187778	81.74	1.25%
Central Bank Of India	INE483A01010		Banks	164839	72.50	1.11%
UCO Bank	INE691A01018		Banks	151262	55.01	0.84%
Punjab & Sind Bank	INE608A01012		Banks	32591	13.11	0.20%
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					29.07	0.44%
Net Current Assets					-28.60	-0.44%
Total Net Assets					6554.38	100.00%

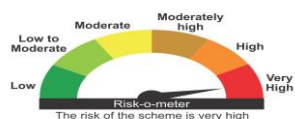
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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>

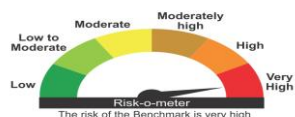
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Nifty Private Bank ETF								
Portfolio as on Feb 28,2025								
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					276209.83	100.00%		
Listed / Awaiting Listing On Stock Exchanges					276209.83	100.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3250706	61859.31	22.39%		
HDFC Bank Ltd.	INE040A01034		Banks	3301981	57203.52	20.71%		
ICICI Bank Ltd.	INE090A01021		Banks	4557769	54880.10	19.87%		
Axis Bank Ltd.	INE238A01034		Banks	5291946	53742.36	19.46%		
IndusInd Bank Ltd.	INE095A01012		Banks	1813025	17950.76	6.50%		
The Federal Bank Ltd.	INE171A01029		Banks	6716480	11929.81	4.32%		
IDFC First Bank Ltd.	INE092T01019		Banks	16987556	9919.03	3.59%		
Bandhan Bank Ltd.	INE545U01014		Banks	2280133	3219.32	1.17%		
City Union Bank Ltd.	INE491A01021		Banks	1976636	2921.47	1.06%		
RBL Bank Ltd.	INE976G01028		Banks	1632024	2584.15	0.94%		
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					246.53	0.09%		
Net Current Assets					-236.99	-0.09%		
Total Net Assets					276219.37	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.
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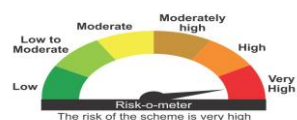
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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.

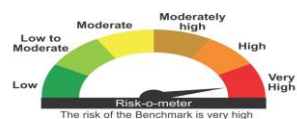
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Pharma Index Fund								
Portfolio as on Feb 28,2025								
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						7495.32	99.85%	
Listed / Awaiting Listing On Stock Exchanges						7495.32	99.85%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	116198	1851.32	24.66%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	59168	832.79	11.09%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	13669	749.10	9.98%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	65651	732.99	9.76%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	25953	494.31	6.59%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	30072	318.25	4.24%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	10100	297.76	3.97%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	5704	265.02	3.53%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	11172	255.91	3.41%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	26912	235.91	3.14%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	42339	223.21	2.97%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	16196	207.14	2.76%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	14599	197.87	2.64%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	559	169.91	2.26%		
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	48413	146.43	1.95%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	8549	132.75	1.77%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	7684	126.35	1.68%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4517	112.29	1.50%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	9614	74.10	0.99%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	15572	71.91	0.96%		
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						53.50	0.71%	
Net Current Assets						-42.43	-0.57%	
Total Net Assets						7506.39	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.

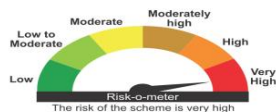
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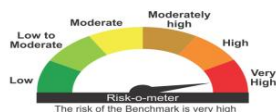
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Pharma TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Oil & Gas ETF									
Portfolio as on Feb 28,2025									
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						15283.10	99.99%		
Listed / Awaiting Listing On Stock Exchanges						15283.10	99.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	466241	5595.36	36.61%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1056265	2379.24	15.57%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	527061	1250.72	8.18%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1020122	1157.74	7.57%			
GAIL (India) Ltd.	INE129A01019		Gas	735392	1147.51	7.51%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	261220	767.33	5.02%			
Petronet LNG Ltd.	INE347G01014		Gas	203832	577.46	3.78%			
Oil India Ltd.	INE274J01014		Oil	148301	508.23	3.33%			
Adani total gas Ltd.	INE399L01023		Gas	75393	420.05	2.75%			
Indraprastha Gas Ltd.	INE203G01027		Gas	190742	361.42	2.36%			
Castrol India Ltd.	INE172A01027		Petroleum Products	131582	279.78	1.83%			
Aegis Logistics Ltd.	INE208C01025		Gas	34182	259.85	1.70%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	78289	213.14	1.39%			
Mahanagar Gas Ltd.	INE002S01010		Gas	15482	191.59	1.25%			
Gujarat Gas Ltd.	INE844Q01030		Gas	46896	173.68	1.14%			
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						10.52	0.07%		
Net Current Assets						-9.51	-0.06%		
Total Net Assets						15284.11	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.

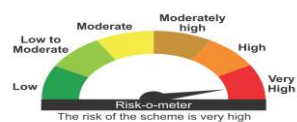
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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-1/9/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

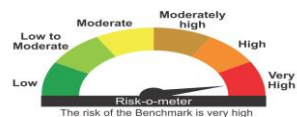
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Nifty Next 50 Index Fund									
Portfolio as on Feb 28, 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					607997.86	99.95%			
Listed / Awaiting Listing On Stock Exchanges					607997.86	99.95%			
Zomato Ltd.	INE758T01015		Retailing	20601693	45756.36	7.52%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	582909	26098.58	4.29%			
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	377356	20680.05	3.40%			
Jo Financial Services Ltd	INE758E01017		Finance	9750660	20243.35	3.33%			
Vedanta Ltd.	INE205A01025		Diversified Metals	5037637	19886.07	3.27%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	564368	17428.81	2.87%			
Cholamandalem Investment And Finance Company Ltd.	INE121A01024		Finance	1241642	17392.30	2.86%			
Varun Beverages Ltd.	INE200M01039		Beverages	3980543	17357.16	2.85%			
Tata Power Company Ltd.	INE45A01021		Power	5016405	17015.65	2.80%			
Info Edge (India) Ltd.	INE663F01024		Retailing	232422	16252.46	2.67%			
Power Finance Corporation Ltd.	INE134E01011		Finance	4320791	15740.64	2.59%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	696940	15510.40	2.55%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	439514	14960.84	2.46%			
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	128463	14868.76	2.44%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3706567	13354.76	2.20%			
LITMindtree Ltd.	INE214T01019		IT - Software	274837	12823.76	2.11%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11132569	12634.35	2.08%			
GAIL (India) Ltd.	INE129A01019		Gas	8025329	12522.72	2.06%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	456819	12141.79	2.00%			
Siemens Ltd.	INE003A01024		Electrical Equipment	262377	12131.00	1.99%			
DLF Ltd.	INE271C01023		Realty	1904187	12102.06	1.99%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	709859	12003.36	1.97%			
United Spirits Ltd.	INE854D01024		Beverages	876399	11256.91	1.85%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1118371	11241.31	1.85%			
Adani Power Ltd.	INE814H01011		Power	2335614	11186.42	1.84%			
Bank Of Baroda	INE028A01039		Banks	5535575	10908.96	1.79%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	39932	10895.05	1.79%			
Havells India Ltd.	INE176B01034		Consumer Durables	751176	10680.22	1.76%			
Samvardhana Matheson International Ltd.	INE775A01035		Auto Components	8759921	10388.39	1.71%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1127486	9652.97	1.59%			
Macrotech Developers Ltd.	INE670K01029		Realty	827294	9355.87	1.54%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1994105	9271.59	1.52%			
Punjab National Bank	INE160A01022		Banks	10231756	8941.53	1.47%			
Dabur India Ltd.	INE016A01026		Personal Products	1754641	8655.64	1.42%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	279013	8225.58	1.35%			
Canara Bank	INE476A01022		Banks	10004449	8093.60	1.33%			
ABB India Ltd.	INE117A01022		Electrical Equipment	155582	7678.59	1.26%			
JSW Energy Ltd	INE121E01018		Power	1585724	7359.35	1.21%			
Adani Green Energy Ltd.	INE364U01010		Power	909588	7043.85	1.16%			
Adani Energy Solutions Ltd.	INE931S01010		Power	1074103	6991.34	1.15%			
NHPC Ltd.	INE848E01016		Power	9391185	6846.17	1.13%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3814283	6834.05	1.12%			
Bosch Ltd.	INE323A01026		Auto Components	25715	6825.79	1.12%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	742688	6510.40	1.07%			
Union Bank Of India	INE692A01016		Banks	5733822	6427.61	1.06%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1158810	6392.00	1.05%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	895128	6005.86	0.99%			
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5302835	5961.45	0.98%			
Life Insurance Corporation of India	INE031Y01017		Insurance	658714	4877.78	0.80%			
Adani total gas Ltd.	INE399J01023		Gas	822822	4584.35	0.75%			
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					3340.05	0.55%			
Net Current Assets					-3008.47	-0.49%			
Total Net Assets					608329.44	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	164,924.00
ADANI TOTAL GAS LTD	135,472.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	935,000.00
SHREE CEMENT LIMITED	5,800.00
Union Bank of India	273,410.00
MACROTECH DEVELOPERS LTD	100,000.00

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.

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

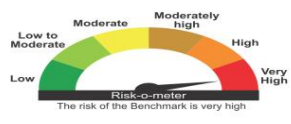
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Nifty Next 50 ETF

ICICI Prudential Mutual Fund

Portfolio as on Feb 28, 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					116977.26	99.93%		
Listed / Awaiting Listing On Stock Exchanges					116977.26	99.93%		
Zomato Ltd.	INE758T01015		Retailing	3963812	8803.63	7.52%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	112146	5021.11	4.29%		
Div's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	72533	3974.99	3.40%		
Jo Financial Services Ltd	INE758E01017		Finance	1876213	3895.21	3.33%		
Vedanta Ltd.	INE205A01025		Diversified Metals	969420	3826.79	3.27%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	108565	3352.70	2.86%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	239147	3349.85	2.86%		
Varun Beverages Ltd.	INE200M01039		Beverages	766080	3340.49	2.85%		
Tata Power Company Ltd.	INE245A01021		Power	965341	3274.44	2.80%		
Info Edge (India) Ltd.	INE663F01024		Retailing	44662	3123.06	2.67%		
Power Finance Corporation Ltd.	INE134E01011		Finance	831625	3029.61	2.59%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	134072	2983.77	2.55%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	84561	2878.41	2.46%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	24676	2856.09	2.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	713356	2570.22	2.20%		
LITMindtree Ltd.	INE214T01019		IT - Software	52811	2464.13	2.10%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2142062	2431.03	2.08%		
GAIL (India) Ltd.	INE129A01019		Gas	1544267	2409.67	2.06%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	87837	2334.62	1.99%		
Siemens Ltd.	INE003A01024		Electrical Equipment	50430	2331.63	1.99%		
DLF Ltd.	INE271C01023		Realty	366627	2330.10	1.99%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	136842	2313.93	1.98%		
United Spirits Ltd.	INE854D01024		Beverages	168859	2168.91	1.85%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	215437	2165.47	1.85%		
Adani Power Ltd.	INE814H01011		Power	449655	2153.62	1.84%		
Bank Of Baroda	INE028A01039		Banks	1065240	2099.27	1.79%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	7617	2078.22	1.78%		
Havells India Ltd.	INE176B01034		Consumer Durables	144788	2058.60	1.76%		
Samvardhana Matheson International Ltd.	INE775A01035		Auto Components	1685603	1998.96	1.71%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	217198	1859.54	1.59%		
Macrotech Developers Ltd.	INE670K01029		Realty	159398	1802.63	1.54%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	383941	1785.13	1.52%		
Punjab National Bank	INE160A01022		Banks	1968765	1720.50	1.47%		
Dabur India Ltd.	INE016A01026		Personal Products	337828	1666.51	1.42%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	53659	1581.92	1.35%		
Canara Bank	INE476A01022		Banks	1925020	1557.34	1.33%		
ABB India Ltd.	INE117A01022		Electrical Equipment	29920	1476.67	1.26%		
JSW Energy Ltd	INE121E01018		Power	305370	1417.22	1.21%		
Adani Green Energy Ltd.	INE364U01010		Power	175257	1357.19	1.16%		
Adani Energy Solutions Ltd.	INE931S01010		Power	206941	1346.98	1.15%		
NHPC Ltd.	INE848E01016		Power	1807038	1317.33	1.13%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	734114	1315.31	1.12%		
Bosch Ltd.	INE323A01026		Auto Components	4913	1304.11	1.11%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	143142	1254.78	1.07%		
Union Bank Of India	INE692A01016		Banks	1103424	1236.94	1.06%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	223145	1230.87	1.05%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	172475	1157.22	0.99%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1020445	1147.18	0.98%		
Life Insurance Corporation of India	INE031Y01017		Insurance	126926	939.89	0.80%		
Adani total gas Ltd.	INE399.01023		Gas	158570	883.47	0.75%		
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					909.58	0.78%		
Net Current Assets					-821.90	-0.70%		
Total Net Assets					117064.94	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	39,430.00
ADANI TOTAL GAS LTD	32,000.00
INDIAN RAILWAY FINANCE CORPORATION LIMITED	193,000.00
SHREE CEMENT LIMITED	1,280.00
Union Bank of India	207,909.00
MACROTECH DEVELOPERS LTD	3,473.00

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.

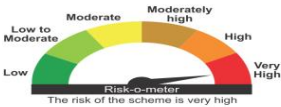
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

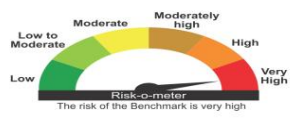
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty Midcap 150 Index Fund								
Portfolio as on Feb 28, 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						56161.93	99.89%	
Listed / Awaiting Listing On Stock Exchanges						56161.93	99.89%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	145244	1420.63	2.53%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	172061	1232.13	2.19%		
BSE Ltd.	INE118H01025		Capital Markets	26510	1228.39	2.18%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2317063	1151.81	2.05%		
Persistent Systems Ltd.	INE262H01021		IT - Software	20610	1093.13	1.94%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7444	1037.38	1.85%		
COFORGE Ltd.	INE591G0017		IT - Software	13003	957.30	1.70%		
PB Fintech Ltd.	INE417701026		Financial Technology (Fintech)	64621	945.79	1.68%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	47166	898.35	1.60%		
The Federal Bank Ltd.	INE171A01029		Banks	478946	850.70	1.51%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	28359	792.75	1.41%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	242915	785.47	1.40%		
Cummins India Ltd.	INE298A01020		Industrial Products	26481	719.74	1.28%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	19789	718.00	1.28%		
CG Power and Industrial Solutions Ltd.	INE0672A0109		Electrical Equipment	125140	716.55	1.27%		
DFC First Bank Ltd.	INE092701019		Banks	1211405	707.34	1.26%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	25884	637.94	1.13%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	98895	625.96	1.11%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	101833	623.93	1.11%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	109643	620.25	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	103119	619.33	1.10%		
Yes Bank Ltd.	INE528G01035		Banks	3685279	617.28	1.10%		
Sundaram Finance Ltd.	INE660A01013		Finance	13433	609.56	1.08%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	279987	596.20	1.06%		
Voltas Ltd.	INE226A01021		Consumer Durables	44626	589.11	1.05%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	54651	578.37	1.03%		
Godrej Properties Ltd.	INE484J01027		Realty	29474	570.71	1.02%		
The Phoenix Mills Ltd.	INE211B01039		Realty	36428	563.94	1.00%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	187754	551.53	0.98%		
Bharat Forge Ltd.	INE465A01025		Auto Components	51153	519.97	0.92%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	20844	513.21	0.91%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	35274	509.61	0.91%		
Max Financial Services Ltd.	INE180A01020		Insurance	50404	503.08	0.89%		
Mphasis Ltd.	INE356A01018		IT - Software	22106	496.78	0.88%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	58510	490.78	0.87%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1208	489.43	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	700968	486.96	0.87%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	10366	481.63	0.86%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	15854	477.83	0.85%		
Owe 97 Communications Ltd	INE9826J0109		Financial Technology (Fintech)	66320	474.68	0.84%		
Torrent Power Ltd.	INE813M01021		Power	37163	469.35	0.83%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	74597	467.05	0.83%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	20297	464.92	0.83%		
Polycab India Ltd.	INE455K01017		Industrial Products	9811	462.43	0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	20936	446.52	0.79%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	87564	432.48	0.77%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	266239	422.79	0.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	67541	422.08	0.75%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	12613	419.89	0.75%		
Petronet LNG Ltd.	INE347G01014		Gas	146500	415.03	0.74%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	4741	412.97	0.73%		
MRPL Ltd.	INE883A01011		Auto Components	390	410.96	0.73%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	15691	410.42	0.73%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	5074623	383.13	0.68%		
Cornamandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	22969	382.88	0.68%		
KPT Technologies Ltd	INE044L01011		IT - Software	31850	381.37	0.68%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	21433	377.34	0.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	63750	372.84	0.66%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	32947	371.18	0.66%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12028	369.28	0.66%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	110966	368.85	0.66%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	6751	365.30	0.65%		
Oil India Ltd.	INE274J01014		Oil	106583	365.26	0.65%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	26523	359.48	0.64%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	8160	358.17	0.64%		
Oracle Financial Services Software Ltd.	INE881L01027		IT - Software	4591	356.44	0.63%		
Indian Bank	INE562A01011		Banks	69049	352.70	0.63%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	74947	346.44	0.62%		
Oberoi Realty Ltd.	INE093J01010		Realty	22984	341.20	0.61%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	53856	335.90	0.60%		
Astral Ltd.	INE006J01046		Industrial Products	24147	322.91	0.57%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	115640	312.92	0.56%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	22934	310.18	0.55%		
Exide Industries Ltd.	INE302A01020		Auto Components	89940	309.33	0.55%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1012	307.60	0.55%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	282539	296.72	0.53%		
LIC Housing Finance Ltd.	INE115A01026		Finance	58759	291.97	0.52%		
UNO Minda Ltd.	INE405E01023		Auto Components	34922	288.42	0.51%		
United Breweries Ltd.	INE686F01025		Beverages	14697	286.03	0.51%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	7959	285.32	0.51%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	55640	271.83	0.48%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	87607	270.97	0.47%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	15600	263.59	0.47%		
Indraprastha Gas Ltd.	INE203G01027		Gas	137071	259.72	0.46%		
Mazagon Dock Shipbuilders Ltd	INE249201020		Industrial Manufacturing	11972	255.13	0.45%		
Delhivery Ltd.	INE148O01028		Transport Services	99612	248.88	0.44%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	13415	248.35	0.44%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1827	247.41	0.44%		
Thermax Ltd.	INE152A01029		Electrical Equipment	7547	245.16	0.44%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	65036	243.43	0.43%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	4092	242.53	0.43%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	5345	242.30	0.43%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	23704	242.04	0.43%		
ACC Ltd.	INE012A01025		Cement & Cement Products	13278	241.47	0.43%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	15530	241.15	0.43%		
Schaeffler India Ltd.	INE513A01022		Auto Components	7852	240.37	0.43%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	30590	237.79	0.42%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	7566	237.67	0.42%		
Syngene International Ltd.	INE398S01022		Healthcare Services	35323	230.45	0.41%		
Htachi Energy India Ltd.	INE07Y01011		Electrical Equipment	2036	229.75	0.41%		
Bandhan Bank Ltd.	INE545J01014		Banks	162584	229.55	0.41%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	58265	227.70	0.40%		
Bank Of India	INE084A01016		Banks	237492	226.00	0.40%		
General Insurance Corporation of India	INE481Y01014		Insurance	60419	222.89	0.40%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	139115	217.48	0.39%		
L&T Finance Ltd.	INE498L01015		Finance	157328	211.97	0.38%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	10523	209.60	0.37%		
CRISIL Ltd.	INE007A01025		Finance	4744	208.19	0.37%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	131670	205.43	0.37%		
Emami Ltd.	INE548C01032		Personal Products	38518	204.13	0.36%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	8207	204.02	0.36%		
Tata Technologies Ltd	INE142M01025		IT - Services	30125	202.36	0.36%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	21597	201.69	0.36%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	83191	201.45	0.36%		
Glucostrakline Pharmaceuticals Ltd.	INE19A01016		Pharmaceuticals & Biotechnology	8071	199.79	0.36%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	14680	191.49	0.34%		
Global Health Ltd	INE474Q01031		Healthcare Services	16228	186.57	0.33%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	6472	185.68	0.33%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	21769	181.04	0.32%		
Bharat Dynamics Ltd.	INE171L01026		Aerospace & Defense	17991	175.48	0.31%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	34035	174.70	0.31%		
Timken India Ltd.	INE325A01013		Industrial Products	7000	173.19	0.31%		

IRB Infrastructure Developers Ltd.	INE821101022	Construction	387811	167.77	0.30%
SKF India Ltd.	INE640A01023	Industrial Products	4530	167.17	0.30%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	98075	161.96	0.29%
Star Health & Allied Insurance	INE575P01011	Insurance	42967	161.26	0.29%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	57010	160.37	0.29%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	19609	157.19	0.28%
Motherson Sumi Wiring India Ltd.	INE0F5B01015	Auto Components	331437	155.78	0.28%
Tata Investment Corporation Ltd.	INE672A01018	Finance	2566	155.64	0.28%
3M India Ltd.	INE470A01017	Diversified	546	143.58	0.26%
Bank Of Maharashtra	INE457A01014	Banks	307493	142.71	0.25%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	413	139.19	0.25%
Godrej Industries Ltd.	INE233A01035	Diversified	12453	136.68	0.24%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	52831	134.59	0.24%
N.L.C. India Ltd.	INE589A01014	Power	63747	131.98	0.23%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	9017	129.65	0.23%
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	1175	128.57	0.23%
Gujarat Gas Ltd.	INE844Q01030	Gas	33693	124.78	0.22%
Endurance Technologies Ltd.	INE913H01037	Auto Components	6870	121.31	0.22%
SIFYN Ltd.	INE002L01015	Power	139791	117.58	0.21%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	2468	116.71	0.21%
Sun TV Network Ltd.	INE424H01027	Entertainment	16587	93.14	0.17%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	12153	84.06	0.15%
Metro Brands Ltd.	INE317B01021	Consumer Durables	7229	80.76	0.14%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	30876	76.00	0.14%
IDBI Bank Ltd.	INE008A01015	Banks	109725	75.97	0.14%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	47021	66.82	0.12%
Indian Overseas Bank	INE565A01014	Banks	134060	58.36	0.10%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	35800	37.88	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				231.77	0.41%
Net Current Assets				-168.20	-0.30%
Total Net Assets				56225.50	100.00%

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

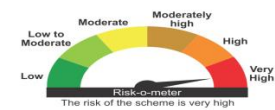
Name of the Instrument	Quantity
Ashok Leyland Ltd.	54,000.00
OSBERO REALTY LTD	4,500.00
PACE INDUSTRIES LIMITED	290.00
SBI Cards & Payment Services Ltd.	11,000.00

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.

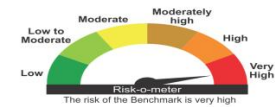
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.kicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ 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 Feb 28, 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						37941.83	99.96%	
Listed / Awaiting Listing On Stock Exchanges						37941.83	99.96%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	98005	958.59	2.53%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	116096	831.36	2.19%		
BSE Ltd.	INE118H01025		Capital Markets	17900	829.43	2.19%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1565045	777.98	2.05%		
Persistent Systems Ltd.	INE262H01021		IT - Software	13918	738.20	1.94%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5037	701.95	1.85%		
COFORGE Ltd.	INE591G010117		IT - Software	8788	646.99	1.70%		
Pf Fintech Ltd.	INE417701026		Financial Technology (Fintech)	43611	638.29	1.68%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	31832	606.29	1.60%		
The Federal Bank Ltd.	INE171A01029		Banks	323139	573.96	1.51%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	19145	535.18	1.41%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	163899	529.97	1.40%		
Cummins India Ltd.	INE298A01020		Industrial Products	17881	486.00	1.28%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13366	484.96	1.28%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	84440	493.50	1.27%		
DFC First Bank Ltd.	INE092T01019		Banks	817295	477.22	1.26%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17477	430.74	1.13%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	66736	422.41	1.11%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	68717	421.03	1.11%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	73985	418.53	1.10%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	69585	417.93	1.10%		
Yes Bank Ltd.	INE528G01035		Finance	2486310	416.46	1.10%		
Sundaram Finance Ltd.	INE660A01013		Finance	9076	411.85	1.09%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	188910	402.26	1.06%		
Voltas Ltd.	INE226A01021		Consumer Durables	30123	397.65	1.05%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	36886	390.36	1.03%		
Godrej Properties Ltd.	INE484J01027		Realty	19896	385.25	1.01%		
The Phoenix Mills Ltd.	INE211B01039		Realty	24592	380.71	1.00%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	126682	372.13	0.98%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34523	350.93	0.92%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14075	346.55	0.91%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	23879	343.61	0.91%		
Max Financial Services Ltd.	INE180A01020		Insurance	34022	339.57	0.89%		
Mphasis Ltd.	INE356A01018		IT - Software	14928	335.47	0.88%		
Page Industries Ltd.	INE781H01022		Textiles & Apparel	821	332.64	0.88%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	39491	331.25	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	472928	328.54	0.87%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7008	325.61	0.86%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	10709	322.76	0.85%		
Owe 97 Communications Ltd	INE982G01020		Financial Technology (Fintech)	44808	320.35	0.84%		
Torrent Power Ltd.	INE813M01021		Power	25088	316.85	0.83%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	50343	315.20	0.83%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	13708	314.00	0.83%		
Polycab India Ltd.	INE455K01017		Industrial Products	6634	312.69	0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	14138	301.54	0.79%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	59090	291.85	0.77%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	179633	285.26	0.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	455770	284.77	0.75%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	8524	283.76	0.75%		
MRFL Ltd.	INE883A01011		Auto Components	267	281.35	0.74%		
Petronet LNG Ltd.	INE347G01014		Gas	98852	280.05	0.74%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3211	279.70	0.74%		
Baikrishna Industries Ltd.	INE787D01026		Auto Components	10598	277.21	0.73%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	15512	258.58	0.68%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3423632	258.48	0.68%		
KPT Technologies Ltd	INE044L01011		IT - Software	21055	257.50	0.68%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	14473	254.80	0.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	43026	251.64	0.66%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	22245	250.61	0.66%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8128	249.54	0.66%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	74879	248.90	0.66%		
Tata Elxsi Ltd.	INE670A01012		IT - Software	4571	247.34	0.65%		
Oil India Ltd.	INE274J01014		Oil	71921	246.47	0.65%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	17909	242.73	0.64%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5518	242.20	0.64%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	3113	241.69	0.64%		
Indian Bank	INE562A01011		Banks	46599	238.03	0.63%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	50576	233.79	0.62%		
Oberoi Realty Ltd.	INE093J01010		Realty	15521	230.41	0.61%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	36350	226.71	0.60%		
Astral Ltd.	INE006J01046		Industrial Products	16302	218.00	0.57%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	78033	211.16	0.56%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	15487	209.46	0.55%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	687	208.82	0.55%		
Exide Industries Ltd.	INE302A01020		Auto Components	60018	208.74	0.55%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	190631	200.20	0.53%		
LIC Housing Finance Ltd.	INE115A01026		Finance	39660	197.07	0.52%		
UNO Minda Ltd.	INE405E01023		Auto Components	23577	194.72	0.51%		
United Breweries Ltd.	INE686F01025		Beverages	9927	193.19	0.51%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	5386	193.08	0.51%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	37552	183.46	0.48%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	59365	179.55	0.47%		
Dalmia Bharat Ltd.	INE006701025		Cement & Cement Products	10541	178.11	0.47%		
Indraprastha Gas Ltd.	INE203G01027		Gas	92502	175.27	0.46%		
Mazagon Dock Shipbuilders Ltd	INE249201020		Industrial Manufacturing	8091	172.42	0.45%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1248	169.00	0.45%		
Delhivery Ltd.	INE148O01028		Transport Services	67219	167.95	0.44%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	9063	167.78	0.44%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5107	165.90	0.44%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2773	164.36	0.43%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	43891	164.28	0.43%		
L&T Technology Services Ltd.	INE010V01017		IT - Services	3621	164.15	0.43%		
Lloyds Metals & Energy Ltd.	INE281B01032		Ferrous Metals	16007	163.45	0.43%		
ACC Ltd.	INE012A01025		Cement & Cement Products	8972	163.16	0.43%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	10494	162.95	0.43%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5310	162.55	0.43%		
ADA Engineering Ltd.	INE212H01026		Industrial Products	5119	160.80	0.42%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	20654	160.55	0.42%		
Hatchi Energy India Ltd.	INE077D01011		Electrical Equipment	1386	156.40	0.41%		
Syngene International Ltd.	INE398R01022		Healthcare Services	23845	155.56	0.41%		
Bandhan Bank Ltd.	INE545U01014		Banks	109699	154.88	0.41%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	39322	153.67	0.40%		
Bank Of India	INE084A01016		Banks	160241	152.49	0.40%		
General Insurance Corporation of India	INE481Y01014		Insurance	40776	150.42	0.40%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	93868	146.74	0.39%		
L&T Finance Ltd.	INE498L01015		Finance	106156	143.02	0.38%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	116161	141.58	0.37%		
CRISIL Ltd.	INE007A01025		Finance	3214	141.04	0.37%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	88848	138.62	0.37%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5551	138.00	0.36%		
Emami Ltd.	INE548C01032		Personal Products	26003	137.80	0.36%		
Tata Technologies Ltd	INE142M01025		IT - Services	20335	136.60	0.36%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	14585	136.21	0.36%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	56192	136.07	0.36%		
Glucostrakline Pharmaceuticals Ltd.	INE159A01026		Pharmaceuticals & Biotechnology	5459	135.13	0.36%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	9917	129.36	0.34%		
Global Health Ltd	INE474Q01031		Healthcare Services	10960	126.00	0.33%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4378	125.60	0.33%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	14701	122.26	0.32%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	12153	118.54	0.31%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	22973	117.92	0.31%		
Timken India Ltd.	INE325A01013		Industrial Products	4737	117.20	0.31%		

SKF India Ltd.	INE640A01023	Industrial Products	3070	113.29	0.30%
IRB Infrastructure Developers Ltd.	INE821101022	Construction	261653	113.19	0.30%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	66179	109.29	0.29%
Star Health & Allied Insurance	INE575P01011	Insurance	29004	108.85	0.29%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	38476	108.23	0.29%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	13243	106.16	0.28%
Tata Investment Corporation Ltd.	INE672A01018	Finance	1747	105.96	0.28%
Motherhood Sumi Wiring India Ltd.	INE0FS801015	Auto Components	223618	105.10	0.28%
JM India Ltd.	INE470A01017	Diversified	372	97.83	0.26%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	290	97.73	0.26%
Bank Of Maharashtra	INE457A01014	Banks	207464	96.28	0.25%
Godrej Industries Ltd.	INE233A01035	Diversified	8418	92.40	0.24%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	35658	90.84	0.24%
NLC India Ltd.	INE589A01014	Power	43022	89.07	0.23%
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	808	88.41	0.23%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	6098	87.68	0.23%
Gujarat Gas Ltd.	INE844Q01030	Gas	22743	84.23	0.22%
Endurance Technologies Ltd.	INE913H01037	Auto Components	4650	82.11	0.22%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	1680	79.45	0.21%
SIWM Ltd.	INE002L01015	Power	94324	79.34	0.21%
Sun TV Network Ltd.	INE424H01027	Entertainment	11205	62.92	0.17%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	8214	56.82	0.15%
Metro Brands Ltd.	INE317B01021	Consumer Durables	4894	54.67	0.14%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	20844	51.31	0.14%
IDBI Bank Ltd.	INE008A01015	Banks	74041	51.27	0.14%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	31735	45.10	0.12%
Indian Overseas Bank	INE565A01014	Banks	90458	39.38	0.10%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	24165	25.57	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				68.06	0.18%
Net Current Assets				-52.59	-0.14%
Total Net Assets				37957.30	100.00%

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

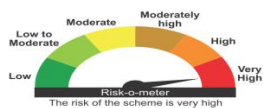
Name of the Instrument	Quantity
Ashok Leyland Ltd.	37,000.00
OSBERON REALTY LTD	3,000.00
PAGE INDUSTRIES LIMITED	-160.00
SBI Cards & Payment Services Ltd.	7,800.00

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.

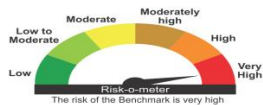
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.kicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ 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 Feb 28,2025									
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						12892.11	100.00%		
Listed / Awaiting Listing On Stock Exchanges						12892.11	100.00%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1839763		2524.15	19.58%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	322752		2047.38	15.88%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	213067		2025.63	15.71%		
Vedanta Ltd.	INE205A01025		Diversified Metals	376365		1485.70	11.52%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	55275		1158.56	8.99%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	84234		721.17	5.59%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	40141		577.61	4.48%		
NMDC Ltd.	INE584A01023		Minerals & Mining	766254		478.76	3.71%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	72335		423.05	3.28%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	198811		353.09	2.74%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	320492		336.58	2.61%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	66107		258.35	2.00%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	28966		213.45	1.66%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	72761		147.21	1.14%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	5752		141.42	1.10%		
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						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						0.99	0.01%		
Net Current Assets						-0.47	^		
Total Net Assets						12892.63	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.

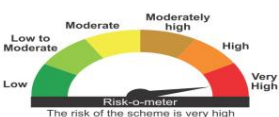
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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 Metal TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty LargeMidcap 250 Index Fund							
Portfolio as on Feb 28, 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						17049.89	99.80%
Yield to Call @							
Listed / Awaiting Listing On Stock Exchanges						17049.89	99.80%
HDFC Bank Ltd.	INE0040A01034		Banks	56486	978.56	5.73%	
ICICI Bank Ltd.	INE090A01021		Banks	52413	631.10	3.69%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	50425	605.15	3.54%	
Infosys Ltd.	INE009A01021		IT - Software	26752	451.49	2.64%	
Bharti Airtel Ltd.	INE3970D01024		Telecom - Services	19968	313.54	1.84%	
Larsen & Toubro Ltd.	INE018A01030		Construction	8757	277.06	1.62%	
ITC Ltd.	INE154A01025		Diversified Fmcg	69065	272.81	1.60%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	7600	264.73	1.55%	
Axis Bank Ltd.	INE238A01034		Banks	21235	215.65	1.26%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	10924	207.88	1.22%	
MAX Healthcare Institute Ltd.	INE027H01010		Healthcare Services	21232	207.67	1.22%	
State Bank Of India	INE062A01020		Banks	28664	197.44	1.16%	
The Indian Hotels Company Ltd.	INE053A01029		Luxury Services	25155	180.13	1.05%	
BSE Ltd.	INE118H01025		Capital Markets	3867	179.19	1.05%	
Bajaj Finance Ltd.	INE296A01024		Finance	2067	176.32	1.03%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6580	170.10	1.00%	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	337853	167.95	0.98%	
Persistent Systems Ltd.	INE262H01021		IT - Software	3005	159.38	0.93%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1082	150.79	0.88%	
Hindustan Unilever Ltd.	INE00A01027		Diversified Fmcg	6598	144.53	0.85%	
COFORGE Ltd.	INE591G01017		IT - Software	1886	138.85	0.81%	
P8 Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	9440	138.16	0.81%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	6884	131.12	0.77%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	8028	127.91	0.75%	
The Federal Bank Ltd.	INE171A01029		Banks	70049	124.42	0.73%	
HCL Technologies Ltd.	INE060A01027		IT - Software	7870	123.96	0.73%	
SRF Ltd.	INE472A01010		Chemicals & Petrochemicals	4133	115.53	0.68%	
Maruti Suzuki India Ltd.	INE858B01010		Automobiles	965	115.28	0.67%	
Indus Towers Ltd.	INE121X01017		Telecom - Services	35520	114.85	0.67%	
Zomato Ltd.	INE758T01015		Retailing	51641	114.69	0.67%	
NTPC Ltd.	INE733E01010		Power	35267	109.84	0.64%	
Cummins India Ltd.	INE298A01020		Industrial Products	3863	104.99	0.61%	
CS Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	18292	104.74	0.61%	
HDFC Asset Management Company Ltd.	INE1270D01025		Capital Markets	2881	104.53	0.61%	
IDFC First Bank Ltd.	INE092T01019		Banks	177196	103.46	0.61%	
Tata Motors Ltd.	INE155A01022		Automobiles	15604	96.85	0.57%	
Titan Company Ltd.	INE280A01028		Consumer Durables	3068	94.41	0.55%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3775	93.04	0.54%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	14454	91.49	0.54%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	14880	91.17	0.53%	
AU Small Finance Bank Ltd.	INE496D01017		Banks	16025	90.65	0.53%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	15072	90.52	0.53%	
Yes Bank Ltd.	INE528G01035		Banks	539084	90.30	0.53%	
Sundaram Finance Ltd.	INE660A01013		Finance	1948	88.40	0.52%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	40946	87.19	0.51%	
Voltas Ltd.	INE226A01021		Consumer Durables	6513	85.98	0.50%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	61731	84.69	0.50%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	836	84.63	0.50%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	33736	84.63	0.50%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	7981	84.46	0.49%	
Godrej Properties Ltd.	INE48A01027		Realty	4296	83.18	0.49%	
The Phoenix Mills Ltd.	INE211B01039		Realty	5319	82.34	0.48%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	27454	80.65	0.47%	
Frenti Ltd.	INE849A01020		Retailing	1639	79.52	0.47%	
Bajaj Finserv Ltd.	INE918B01026		Finance	4057	75.96	0.44%	
Bharat Forge Ltd.	INE454A01025		Auto Components	7466	75.87	0.44%	
Tube Investments of India Ltd.	INE974X01010		Auto Components	3039	74.82	0.44%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5164	74.31	0.43%	
Max Financial Services Ltd.	INE180A01020		Insurance	7359	73.45	0.43%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	3352	73.07	0.43%	
Hiphaas Ltd.	INE356A01018		IT - Software	3220	72.36	0.42%	
SBI Cards & Payment Services Ltd.	INE918B01016		Finance	8545	71.88	0.42%	
Gmr Airports Ltd.	INE75X01039		Transport Infrastructure	102328	71.23	0.42%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	4715	70.15	0.41%	
Page Industries Ltd.	INE761H01022		Textiles & Apparel	173	70.09	0.41%	
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1507	70.02	0.41%	
PI Industries Ltd.	INE603X01030		Fertilizers & Agrochemicals	2305	69.47	0.41%	
One 97 Communications Ltd	INE982X01020		Financial Technology (Fintech)	9700	69.35	0.41%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10818	68.62	0.40%	
Torrent Power Ltd.	INE813H01021		Power	5423	68.49	0.40%	
Jubilant Foodworks Ltd.	INE797F01020		Luxury Services	10898	68.23	0.40%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	7133	67.81	0.40%	
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	2958	67.76	0.40%	
Polycab India Ltd.	INE455K01017		Industrial Products	1421	66.98	0.39%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	26632	65.58	0.38%	
Hututost Finance Ltd.	INE1420I0102		Finance	3052	65.09	0.38%	
Oil & Natural Gas Corporation Ltd.	INE113A01029		Oil	28888	65.01	0.38%	
Interlobe Aviation Ltd.	INE646L01027		Transport Services	1446	64.74	0.38%	
Bajaj Auto Ltd.	INE917R01010		Automobiles	812	64.17	0.38%	
Shriram Finance Ltd.	INE721A01047		Finance	10392	64.15	0.38%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2747	63.36	0.37%	
Sona Bw Precision Forgings Ltd.	INE073K01018		Auto Components	12796	63.20	0.37%	
Coal India Ltd.	INE327P01014		Consumable Fuels	16885	62.36	0.37%	
FSN E-Commerce Ventures Ltd.	INE389F01029		Retailing	38928	61.82	0.36%	
NMDC Ltd.	INE584A01023		Minerals & Mining	98806	61.73	0.36%	
Supreme Industries Ltd.	INE195A01028		Industrial Products	1829	60.89	0.36%	
Petronet LNG Ltd.	INE347G01014		Gas	21414	60.67	0.36%	
Balkrishna Industries Ltd.	INE787D01026		Auto Components	2282	59.69	0.35%	
HRF Ltd.	INE883A01011		Auto Components	56	59.01	0.35%	
Solar Industries India Ltd.	INE349H01029		Chemicals & Petrochemicals	676	58.88	0.34%	
Wipro Ltd.	INE075A01022		IT - Software	21888	58.55	0.34%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	5474	58.54	0.34%	
Nestle India Ltd.	INE239A01024		Food Products	2652	58.07	0.34%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4080	57.43	0.34%	
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	742321	56.05	0.33%	
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3345	55.76	0.33%	
KPT Technologies Ltd	INE041A01011		IT - Software	4648	55.66	0.33%	
Patanjali Foods Ltd.	INE169A01025		Agricultural Food & Other Products	3121	54.95	0.32%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	9313	54.47	0.32%	
Prestige Estates Projects Ltd.	INE811K01011		Realty	4808	54.17	0.32%	
Rail Vikas Nigam Ltd.	INE15G01027		Construction	16215	53.90	0.32%	
KEI Industries Ltd.	INE878B01027		Industrial Products	1750	53.73	0.31%	
Oil India Ltd.	INE274X01014		Oil	15578	53.39	0.31%	
Tata Elxsi Ltd.	INE670A01012		IT - Software	975	52.76	0.31%	
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	3869	52.44	0.31%	
JK Cement Ltd.	INE325G01014		Cement & Cement Products	1179	51.79	0.30%	
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	665	51.63	0.30%	
Indian Bank	INE562A01011		Banks	10087	51.52	0.30%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	930	50.97	0.30%	
Jio Financial Services Ltd	INE758E01017		Finance	24434	50.73	0.30%	
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	10947	50.60	0.30%	
Dr. Reddy's Laboratories Ltd.	INE069A01031		Pharmaceuticals & Biotechnology	6528	50.56	0.30%	
Vedanta Ltd.	INE135A01025		Diversified Metals	12614	50.79	0.30%	
Oberoi Realty Ltd.	INE093J01010		Realty	3347	49.69	0.29%	
Container Corporation Of India Ltd.	INE111A01025		Transport Services	7864	49.05	0.29%	
IndusInd Bank Ltd.	INE095A01012		Banks	4904	48.55	0.28%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7950	48.38	0.28%	
Eicher Motors Ltd.	INE066A01021		Automobiles	1010	48.21	0.28%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3317	47.45	0.28%	
Astral Ltd.	INE005D01046		Industrial Products	3516	47.02	0.28%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	4831	46.56	0.27%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	16901	45.73	0.27%	
Exide Industries Ltd.	INE302A01020		Auto Components	12995	45.20	0.26%	
Tata Communications Ltd.	INE151A01013		Telecom - Services	3340	45.17	0.26%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	741	44.85	0.26%	

Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	144	43.77	0.26%
Varun Beverages Ltd.	INE200M01039	Beverages	9965	43.45	0.25%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	41317	43.39	0.25%
Cholaendram Investment And Finance Company Ltd.	INE221A01024	Finance	3097	43.38	0.25%
Hindustan Aeronautics Ltd.	INE666F01020	Aerospace & Defense	1396	43.11	0.25%
LIC Housing Finance Ltd.	INE115A01026	Finance	8583	42.65	0.25%
Tata Power Company Ltd.	INE245A01021	Power	12561	42.61	0.25%
UNO Minda Ltd.	INE405E01023	Auto Components	5093	42.06	0.25%
United Breweries Ltd.	INE686F01025	Beverages	2136	41.57	0.24%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	1149	41.19	0.24%
Britannia Industries Ltd.	INE216A01030	Food Products	864	39.70	0.23%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	8126	39.70	0.23%
Info Edge (India) Ltd.	INE663F01024	Retailing	566	39.58	0.23%
Power Finance Corporation Ltd.	INE134E01011	Finance	10820	39.42	0.23%
Biocin Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	12856	38.88	0.23%
TVS Motor Company Ltd.	INE494B01023	Automobiles	1733	38.57	0.23%
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	1836	38.48	0.23%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	2270	38.36	0.22%
Indraprastha Gas Ltd.	INE203G01027	Gas	20032	37.96	0.22%
Maazang Dock Shipbuilders Ltd	INE240201020	Industrial Manufacturing	1742	37.12	0.22%
Avenue Supermarts Ltd.	INE192R01011	Retailing	1083	36.86	0.22%
Dehivery Ltd.	INE1480O1028	Transport Services	14559	36.38	0.21%
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	312	36.11	0.21%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1946	36.03	0.21%
Apollo Tyres Ltd.	INE438A01022	Auto Components	9499	35.55	0.21%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	262	35.48	0.21%
Thermax Ltd.	INE52A01029	Electrical Equipment	1088	35.34	0.21%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	3451	35.24	0.21%
Gland Pharma Ltd.	INE06R01023	Pharmaceuticals & Biotechnology	2260	35.09	0.21%
ACC Ltd.	INE012A01025	Cement & Cement Products	1926	35.03	0.21%
Hero Motocorp Ltd.	INE158A01026	Automobiles	950	34.97	0.20%
L&T Technology Services Ltd.	INE010V01017	IT - Services	770	34.91	0.20%
Tata Chemicals Ltd.	INE92A01019	Chemicals & Petrochemicals	4459	34.66	0.20%
Schaeffler India Ltd.	INE13A01022	Auto Components	1131	34.62	0.20%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	583	34.55	0.20%
AIA Engineering Ltd.	INE212H01026	Industrial Products	1091	34.27	0.20%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	14409	34.19	0.20%
Syngene International Ltd.	INE398R01022	Healthcare Services	5156	33.64	0.20%
Bandhan Bank Ltd.	INE545U01014	Banks	23769	33.56	0.20%
Rural Electrification Corporation Ltd.	INE020B01018	Finance	9277	33.43	0.20%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8516	33.36	0.19%
Hitachi Energy India Ltd.	INE077701011	Electrical Equipment	294	33.18	0.19%
Bank Of India	INE08A01016	Banks	34729	33.05	0.19%
General Insurance Corporation of India	INE481Y01014	Insurance	8823	32.55	0.19%
Aditya Birla Capital Ltd.	INE674K01013	Finance	20337	31.79	0.19%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	27900	31.66	0.19%
GAIL (India) Ltd.	INE129A01019	Gas	20109	31.38	0.18%
LTMindtree Ltd.	INE214T01019	IT - Software	1127	31.27	0.18%
L&T Finance Ltd.	INE49B01015	Finance	23002	30.99	0.18%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	2406	30.52	0.18%
DLF Ltd.	INE271C01023	Realty	4762	30.26	0.18%
Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	19250	30.03	0.18%
Pollite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1125	29.90	0.18%
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1766	29.86	0.17%
Emami Ltd.	INE548C01032	Personal Products	5620	29.78	0.17%
CRISIL Ltd.	INE007A01025	Finance	676	29.67	0.17%
Tata Technologies Ltd	INE142M01025	IT - Services	4393	29.51	0.17%
Siemens Ltd.	INE003A01024	Electrical Equipment	638	29.50	0.17%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	1186	29.48	0.17%
Aditya Birla Fashion and Retail Ltd.	INE6470O0111	Retailing	12138	29.39	0.17%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	3146	29.38	0.17%
Glaconmibhline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	1164	28.81	0.17%
United Spirits Ltd.	INE540O01024	Beverages	2180	28.80	0.16%
Adani Power Ltd.	INE814H01011	Power	5840	27.97	0.16%
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2783	27.97	0.16%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	2133	27.82	0.16%
Bank Of Baroda	INE028A01039	Banks	13860	27.31	0.16%
Global Health Ltd	INE474Q01031	Healthcare Services	2361	27.14	0.16%
Escorts Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	933	26.77	0.16%
Havells India Ltd.	INE178B01034	Consumer Durables	1865	26.52	0.16%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	3171	26.37	0.15%
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	21949	26.03	0.15%
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	95	25.92	0.15%
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	2618	25.54	0.15%
Nippon Life India Asset Management Ltd	INE298O1013	Capital Markets	4962	25.47	0.15%
Tinkin India Ltd.	INE25A01013	Industrial Products	1012	25.04	0.15%
IRB Infrastructure Developers Ltd.	INE01201022	Construction	56715	24.53	0.14%
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	2806	24.02	0.14%
SKF India Ltd.	INE640A01023	Industrial Products	645	23.80	0.14%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	14337	23.68	0.14%
Star Health & Allied Insurance	INE575P01011	Insurance	6271	23.54	0.14%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	8324	23.42	0.14%
Neotech Developers Ltd.	INE700K01029	Realty	2056	23.25	0.14%
Amulja Cements Ltd.	INE079A01024	Cement & Cement Products	4981	23.14	0.14%
K.P.R. Mill Ltd.	INE930H01011	Textiles & Apparel	2853	22.87	0.13%
Motherson Sumi Wiring India Ltd.	INE0F8B01015	Auto Components	48469	22.78	0.13%
Punjab National Bank	INE160A01022	Banks	25640	22.41	0.13%
Tata Investment Corporation Ltd.	INE672A01018	Finance	360	21.84	0.13%
Dabur India Ltd.	INE016A01026	Personal Products	4382	21.62	0.13%
Bank Of Maharashtra	INE457A01014	Banks	25072	20.87	0.12%
Canara Bank	INE476A01022	Banks	77	20.38	0.12%
3M India Ltd.	INE470A01017	Diversified	60	20.25	0.12%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	60	20.22	0.12%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	680	20.05	0.12%
Godrej Industries Ltd.	INE233A01035	Diversified	1808	19.84	0.12%
JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	7714	19.65	0.12%
H&L India Ltd.	INE589A01014	Power	9312	19.28	0.11%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	1304	18.75	0.11%
JSW Energy Ltd	INE121E01018	Power	3959	18.37	0.11%
ABB India Ltd.	INE117A01022	Electrical Equipment	370	18.26	0.11%
Gujarat Gas Ltd.	INE844O01030	Gas	4913	18.20	0.11%
ZF Commercial Vehicle Control Systems India Ltd	INE342Z01019	Auto Components	164	17.94	0.11%
Adani Green Energy Ltd.	INE364U01010	Power	2266	17.55	0.10%
Endurance Technologies Ltd.	INE913H01037	Auto Components	992	17.52	0.10%
Adani Energy Solutions Ltd.	INE931S01010	Power	2875	17.41	0.10%
SVN Ltd.	INE00Z01015	Power	20436	17.19	0.10%
NHPC Ltd.	INE848E01016	Power	23531	17.15	0.10%
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	9547	17.11	0.10%
Bosch Ltd.	INE323A01026	Auto Components	62	16.46	0.10%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	346	16.36	0.10%
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1842	16.15	0.09%
Union Bank Of India	INE092A01016	Banks	14365	16.10	0.09%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	15384	15.94	0.09%
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020	Luggage Services	2227	14.94	0.09%
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	13278	14.93	0.09%
Sun TV Network Ltd.	INE424H01027	Entertainment	2415	13.56	0.08%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	1767	12.22	0.07%
Life Insurance Corporation of India	INE031Y01017	Insurance	1637	12.12	0.07%
Metro Brands Ltd.	INE317I01021	Consumer Durables	1045	11.67	0.07%
Adani total gas Ltd.	INE390J01023	Gas	2045	11.39	0.07%
IDBI Bank Ltd.	INE00RAC01015	Banks	16037	11.10	0.06%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	4501	11.08	0.06%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	6863	9.75	0.06%
Indian Overseas Bank	INE565A01014	Banks	19596	8.53	0.05%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	5225	5.53	0.03%
Unlisted				NH	NH
Debt Instruments				NH	NH
Listed / Awaiting Listing On Stock Exchanges				NH	NH

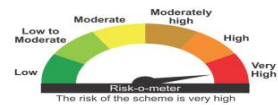
Securitized Debt Instruments	NII	NII
Term Deposits	NII	NII
Deposits (maturity not exceeding 91 days)	NII	NII
Deposits (Placed as Margin)	NII	NII
Money Market Instruments	NII	NII
Certificate of Deposits	NII	NII
Commercial Papers	NII	NII
Treasury Bills	NII	NII
Units of Real Estate Investment Trust (REITs)	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	75.12	0.44%
Net Current Assets	-40.80	-0.24%
Total Net Assets	17084.21	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.

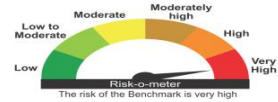
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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 LargeMidcap 250 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty IT Index Fund							
Portfolio as on Feb 28, 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						46027.44	99.93%
Listed / Awaiting Listing On Stock Exchanges						46027.44	99.93%
Infosys Ltd.	INE009A01021		It - Software	792956	13382.72	29.05%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	298610	10401.33	22.58%	
HCL Technologies Ltd.	INE860A01027		It - Software	309311	4871.80	10.58%	
Tech Mahindra Ltd.	INE669C01036		It - Software	307207	4570.78	9.92%	
Wipro Ltd.	INE075A01022		It - Software	1370353	3804.79	8.26%	
Persistent Systems Ltd.	INE262H01021		It - Software	51006	2705.31	5.87%	
COFORGE Ltd.	INE591G01017		It - Software	32208	2371.20	5.15%	
LTIMindtree Ltd.	INE214T01019		It - Software	44761	2088.53	4.53%	
Mphasis Ltd.	INE356A01018		It - Software	54706	1229.38	2.67%	
L&T Technology Services Ltd.	INE010V01017		It - Services	13271	601.60	1.31%	
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						104.40	0.23%
Net Current Assets						-71.56	-0.16%
Total Net Assets						46060.28	100.00%

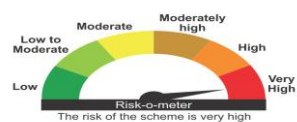
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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>

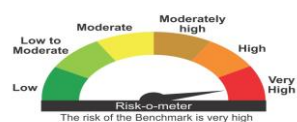
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty IT ETF							
Portfolio as on Feb 28, 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						42192.26	100.00%
Listed / Awaiting Listing On Stock Exchanges						42192.26	100.00%
Infosys Ltd.	INE009A01021		It - Software	726893	12267.77	29.07%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	273731	9534.74	22.60%	
HCL Technologies Ltd.	INE860A01027		It - Software	283541	4465.91	10.58%	
Tech Mahindra Ltd.	INE669C01036		It - Software	281613	4189.98	9.93%	
Wipro Ltd.	INE075A01022		It - Software	1256187	3487.80	8.27%	
Persistent Systems Ltd.	INE262H01021		It - Software	46754	2479.79	5.88%	
COFORGE Ltd.	INE591G01017		It - Software	29523	2173.53	5.15%	
LTIMindtree Ltd.	INE214T01019		It - Software	41030	1914.44	4.54%	
Mphasis Ltd.	INE356A01018		It - Software	50147	1126.93	2.67%	
L&T Technology Services Ltd.	INE010V01017		It - Services	12163	551.37	1.31%	
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						172.47	0.41%
Net Current Assets						-170.60	-0.40%
Total Net Assets						42194.13	100.00%

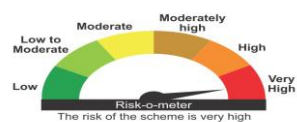
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

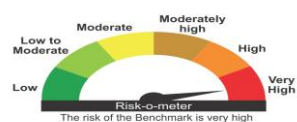
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Infrastructure ETF									
Portfolio as on Feb 28, 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						10986.37	99.99%		
Listed / Awaiting Listing On Stock Exchanges						10986.37	99.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	201069	2413.03	21.96%			
Bharti Airtel Ltd.	INE3970D1024		Telecom - Services	101921	1600.36	14.57%			
Larsen & Toubro Ltd.	INE018A01030		Construction	44736	1415.38	12.88%			
NTPC Ltd.	INE733E01010		Power	179940	560.42	5.10%			
Ultratech Cement Ltd.	INE4810G0111		Cement & Cement Products	4334	438.87	4.00%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	172141	431.82	3.93%			
Interglobe Aviation Ltd.	INE646J01027		Transport Services	7454	333.74	3.04%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	147399	332.02	3.02%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14120	325.70	2.96%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	28009	299.53	2.73%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	33407	239.23	2.18%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3847	232.84	2.12%			
Tata Power Company Ltd.	INE245A01021		Power	64146	217.58	1.98%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	73550	174.53	1.59%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	142356	161.56	1.47%			
GAIL (India) Ltd.	INE129A01019		Gas	102622	160.13	1.46%			
Siemens Ltd.	INE003A01024		Electrical Equipment	3355	155.12	1.41%			
DLF Ltd.	INE271C01023		Realty	24349	154.75	1.41%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	47162	152.50	1.39%			
Cummins India Ltd.	INE288A01020		Industrial Products	5145	139.84	1.27%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	510	139.15	1.27%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	112016	132.84	1.21%			
Ambuja Cements Ltd.	INE079A01025		Cement & Cement Products	25499	118.56	1.08%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	54359	115.75	1.05%			
Godrej Properties Ltd.	INE484J01027		Realty	5725	110.85	1.01%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	36453	107.08	0.97%			
Bharat Forge Ltd.	INE465A01025		Auto Components	9933	100.97	0.92%			
MRF Ltd.	INE883A01011		Auto Components	76	80.08	0.73%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	11446	76.80	0.70%			
Container Corporation Of India Ltd.	INE11A01025		Transport Services	10460	65.24	0.59%			
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						5.54	0.05%		
Net Current Assets						-4.86	-0.04%		
Total Net Assets						10987.05	100.00%		

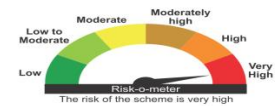
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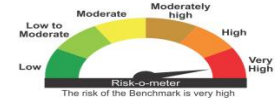
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty India Consumption ETF							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						5400.98	99.88%
Listed / Awaiting Listing On Stock Exchanges						5400.98	99.88%
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	37878	594.76	11.00%	
ITC Ltd.	INE154A01025		Diversified Fmcg	127029	501.76	9.28%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	16979	438.92	8.12%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17026	372.91	6.90%	
Maruti Suzuki India Ltd.	INE859B01010		Automobiles	2523	301.39	5.57%	
Zomato Ltd.	INE758T01015		Retailing	132954	295.29	5.46%	
Titan Company Ltd.	INE280A01028		Consumer Durables	7934	244.15	4.52%	
Trent Ltd.	INE849A01020		Retailing	4258	206.58	3.82%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	8674	189.07	3.50%	
Interlobe Aviation Ltd.	INE646L01027		Transport Services	3761	168.39	3.11%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	2128	168.17	3.11%	
Nestle India Ltd.	INE239A01024		Food Products	6868	150.39	2.78%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14232	139.20	2.57%	
Eicher Motors Ltd.	INE066A01021		Automobiles	2638	125.93	2.33%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	16860	120.73	2.23%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12474	120.21	2.22%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1941	117.48	2.17%	
Varun Beverages Ltd.	INE200M01039		Beverages	25688	112.01	2.07%	
Tata Power Company Ltd.	INE245A01021		Power	32373	109.81	2.03%	
Info Edge (India) Ltd.	INE663F01024		Retailing	1500	104.89	1.94%	
Britannia Industries Ltd.	INE216A01030		Food Products	2260	103.86	1.92%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	4497	100.08	1.85%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	2836	96.54	1.79%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	2486	91.51	1.69%	
DLF Ltd.	INE271C01023		Reality	12288	78.10	1.44%	
United Spirits Ltd.	INE854D01024		Beverages	5656	72.65	1.34%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7217	72.54	1.34%	
Adani Power Ltd.	INE814H01011		Power	15074	72.20	1.34%	
Havells India Ltd.	INE176B01034		Consumer Durables	4847	68.91	1.27%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2538	62.55	1.16%	
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						0.24	^
Net Current Assets						6.03	0.11%
Total Net Assets						5407.25	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.

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

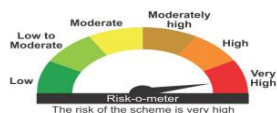
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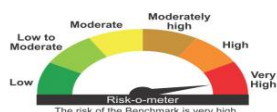
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Nifty Healthcare ETF								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						12057.24	100.00%	
Listed / Awaiting Listing On Stock Exchanges						12057.24	100.00%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	164834	2626.22	21.78%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	83939	1181.44	9.80%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	113323	1108.41	9.19%		
Div's Laboratories Ltd.	INE351B01024		Pharmaceuticals & Biotechnology	19391	1062.68	8.81%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	93134	1039.84	8.62%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15459	935.67	7.76%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	36807	701.04	5.81%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	42650	451.36	3.74%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	14337	422.67	3.51%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8105	376.57	3.12%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	38163	334.54	2.77%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	60035	316.50	2.62%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22978	293.88	2.44%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20708	280.67	2.33%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	795	241.65	2.00%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	68644	207.61	1.72%		
Syngene International Ltd.	INE398R01022		Healthcare Services	27573	179.89	1.49%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	5705	131.81	1.09%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	22090	102.01	0.85%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	3962	62.78	0.52%		
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						3.15	0.03%	
Net Current Assets						-2.66	-0.02%	
Total Net Assets						12057.73	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.

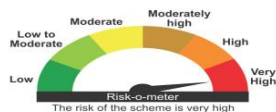
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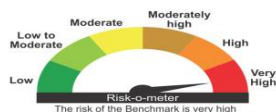
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty G-sec Dec 2030 Index Fund							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						96003.51	97.31%
Listed / Awaiting Listing On Stock Exchanges						96003.51	97.31%
Government Securities						96003.51	97.31%
Government Securities	IN0020110055	8.97 SOV		48538700	53661.18	54.39%	6.84
Government Securities	IN0020130053	9.2 SOV		16564500	18483.38	18.74%	6.79
Government Securities	IN0020160019	7.61 SOV		6687000	6952.88	7.05%	6.80
Government Securities	IN0020150028	7.88 SOV		6369500	6685.80	6.78%	6.82
Government Securities	IN0020200153	5.77 SOV		5100000	4890.93	4.96%	6.79
Government Securities	IN0020200294	5.85 SOV		3000000	2885.00	2.92%	6.77
Government Securities	IN0020200070	5.79 SOV		2541000	2444.34	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						509.58	0.52%
Net Current Assets						2142.48	2.17%
Total Net Assets						98655.57	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.

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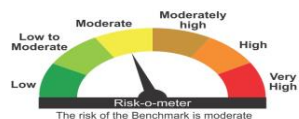
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty G-sec Dec 2030 Index



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty FMCG ETF								
Portfolio as on Feb 28,2025								
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						53301.34	99.52%	
Listed / Awaiting Listing On Stock Exchanges						53301.34	99.52%	
ITC Ltd.	INE154A01025		Diversified Fmcg	4141993	16360.87	30.55%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	492455	10786.00	20.14%		
Nestle India Ltd.	INE239A01024		Food Products	198660	4349.96	8.12%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	360864	3477.65	6.49%		
Varun Beverages Ltd.	INE260M01039		Beverages	743063	3240.13	6.05%		
Britannia Industries Ltd.	INE216A01030		Food Products	65366	3003.86	5.61%		
United Spirits Ltd.	INE854D01024		Beverages	163621	2101.63	3.92%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	208801	2098.76	3.92%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	73416	1809.41	3.38%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	292331	1755.74	3.28%		
Dabur India Ltd.	INE016A01026		Personal Products	327563	1615.87	3.02%		
Radico Khaitan Ltd.	INE944F01028		Beverages	43301	897.65	1.68%		
United Breweries Ltd.	INE686F01025		Beverages	41697	811.49	1.52%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	5241	709.73	1.33%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	63610	282.59	0.53%		
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						1.92	^	
Net Current Assets						253.63	0.47%	
Total Net Assets						53556.89	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.

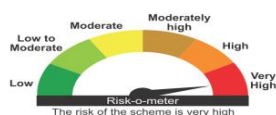
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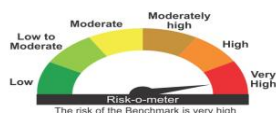
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Financial Services Ex-Bank ETF							
Portfolio as on Feb 28, 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						10031.62	99.94%
Listed / Awaiting Listing On Stock Exchanges						10031.62	99.94%
Bajaj Finance Ltd.	INE296A01024		Finance	21623	1844.51	18.38%	
Bajaj Finserv Ltd.	INE91801026		Finance	42252	791.08	7.88%	
Shriram Finance Ltd.	INE721A01047		Finance	107976	666.54	6.64%	
Jio Financial Services Ltd	INE758E01017		Finance	253482	526.25	5.24%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	82577	502.48	5.01%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	34573	494.57	4.93%	
BSE Ltd.	INE118H01025		Capital Markets	10470	485.15	4.83%	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	32279	452.15	4.50%	
Power Finance Corporation Ltd.	INE134E01011		Finance	112336	409.24	4.08%	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	3339	386.47	3.85%	
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	25514	373.42	3.72%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	96358	347.18	3.46%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	18456	312.08	3.11%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	7819	283.70	2.83%	
Sundaram Finance Ltd.	INE660A01013		Finance	5309	240.91	2.40%	
Max Financial Services Ltd.	INE180A01020		Insurance	19904	198.66	1.98%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3935	196.42	1.96%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	23103	193.79	1.93%	
Muthoot Finance Ltd.	INE414G01012		Finance	8271	176.40	1.76%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	30126	166.18	1.66%	
Indian Railway Finance Corporation Ltd.	INE053P01010		Finance	137856	154.98	1.54%	
Life Insurance Corporation of India	INE011Y01017		Insurance	17125	126.81	1.26%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	45651	123.53	1.23%	
LIC Housing Finance Ltd.	INE115A01026		Finance	23202	115.29	1.15%	
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	58460	91.16	0.91%	
Aditya Birla Capital Ltd.	INE674K01013		Finance	54913	85.85	0.86%	
Manappuram Finance Ltd.	INE522D01027		Finance	42349	85.10	0.85%	
L&T Finance Ltd.	INE498L01015		Finance	62103	83.67	0.83%	
Piramal Enterprises Ltd.	INE140A01024		Finance	9213	80.37	0.80%	
Can Fin Homes Ltd.	INE477A01020		Finance	6523	37.68	0.38%	
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						0.39	^
Net Current Assets						6.00	0.06%
Total Net Assets						10038.01	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.

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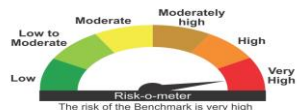
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Commodities ETF							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						6764.15	99.99%
Listed / Awaiting Listing On Stock Exchanges						6764.15	99.99%
Reliance Industries Ltd.	INE002A01018		Petroleum Products	60133	721.66	10.67%	
NTPC Ltd.	INE733EO1010		Power	190279	592.62	8.76%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	4583	464.19	6.86%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	332980	456.85	6.75%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	58415	370.56	5.48%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	38563	366.62	5.42%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	155868	351.09	5.19%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	14932	344.43	5.09%	
Coal India Ltd.	INE522F01014		Consumable Fuels	91144	336.64	4.98%	
Vedanta Ltd.	INE205A01025		Diversified Metals	68119	268.90	3.98%	
Tata Power Company Ltd.	INE245A01021		Power	67832	230.09	3.40%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	77776	184.56	2.73%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	150535	170.84	2.53%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	6177	164.18	2.43%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	5825	162.83	2.41%	
Adani Power Ltd.	INE814H01011		Power	31585	151.28	2.24%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	540	147.33	2.18%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	15246	130.53	1.93%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	20306	128.53	1.90%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	26964	125.37	1.85%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	38547	113.23	1.67%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	7266	104.55	1.55%	
JSW Energy Ltd	INE121EO1018		Power	21442	99.51	1.47%	
PI Industries Ltd.	INE603301030		Fertilizers & Agrochemicals	3258	98.19	1.45%	
Adani Green Energy Ltd.	INE364U01010		Power	12299	95.24	1.41%	
Adani Energy Solutions Ltd.	INE931S01010		Power	14524	94.54	1.40%	
NHPC Ltd.	INE848EO1016		Power	126988	92.57	1.37%	
NMDC Ltd.	INE584A01023		Minerals & Mining	138685	86.65	1.28%	
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	58006	60.92	0.90%	
ACC Ltd.	INE012A01025		Cement & Cement Products	2730	49.65	0.73%	
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						3.60	0.05%
Net Current Assets						-3.16	-0.05%
Total Net Assets						6764.59	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.

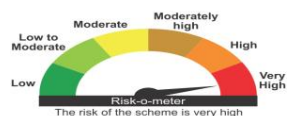
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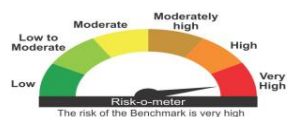
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEP-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Bank Index Fund							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						52090.00	100.34%
Listed / Awaiting Listing On Stock Exchanges						52090.00	100.34%
HDFC Bank Ltd.	INE040A01034		Banks	868879	15052.46	29.00%	
ICICI Bank Ltd.	INE090A01021		Banks	1068306	12863.47	24.78%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	270054	5138.99	9.90%	
Axis Bank Ltd.	INE238A01034		Banks	439643	4464.79	8.60%	
State Bank Of India	INE062A01020		Banks	582648	4013.28	7.73%	
IndusInd Bank Ltd.	INE095A01012		Banks	257562	2550.12	4.91%	
The Federal Bank Ltd.	INE171A01029		Banks	954216	1694.88	3.26%	
Bank Of Baroda	INE028A01039		Banks	726402	1431.52	2.76%	
IDFC First Bank Ltd.	INE092T01019		Banks	2413467	1409.22	2.71%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	218458	1235.82	2.38%	
Punjab National Bank	INE160A01022		Banks	1342668	1173.36	2.26%	
Canara Bank	INE476A01022		Banks	1312838	1062.09	2.05%	
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						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						362.92	0.70%
Net Current Assets						-540.60	-1.04%
Total Net Assets						51912.32	100.00%

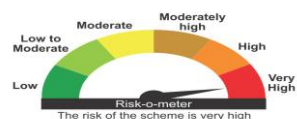
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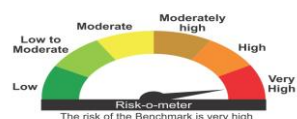
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Bank ETF							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						252310.75	100.00%
Listed / Awaiting Listing On Stock Exchanges						252310.75	100.00%
HDFC Bank Ltd.	INE040A01034		Banks	4208551	72908.94	28.90%	
ICICI Bank Ltd.	INE090A01021		Banks	5174513	62306.31	24.69%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1308118	24892.83	9.87%	
Axis Bank Ltd.	INE238A01034		Banks	2129572	21626.87	8.57%	
State Bank Of India	INE062A01020		Banks	2822199	19439.31	7.70%	
IndusInd Bank Ltd.	INE095A01012		Banks	1247639	12352.87	4.90%	
The Federal Bank Ltd.	INE171A01029		Banks	4621969	8209.54	3.25%	
Bank Of Baroda	INE028A01039		Banks	3518550	6934.01	2.75%	
IDFC First Bank Ltd.	INE092T01019		Banks	11689985	6825.78	2.71%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	1058241	5986.47	2.37%	
Punjab National Bank	INE160A01022		Banks	6503485	5683.40	2.25%	
Canara Bank	INE476A01022		Banks	6358984	5144.42	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						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						114.51	0.05%
Net Current Assets						-105.80	-0.04%
Total Net Assets						252319.46	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	120,000.00
Federal Bank Ltd.	289,382.00

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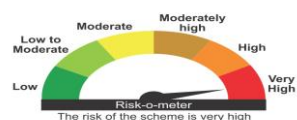
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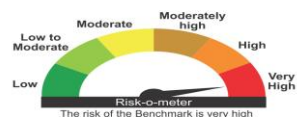
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to 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 Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Equity & Equity Related Instruments						12629.63	99.88%
Listed / Awaiting Listing On Stock Exchanges						12629.63	99.88%
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	117035	3025.47	23.93%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17403	2078.94	16.44%	
Tata Motors Ltd.	INE155A01022		Automobiles	277096	1719.80	13.60%	
Bajaj Auto Ltd.	INE917D10101		Automobiles	14676	1159.83	9.17%	
Eicher Motors Ltd.	INE066A01021		Automobiles	18197	868.65	6.87%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	31016	690.26	5.46%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	17141	630.98	4.99%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	389866	462.34	3.66%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	189194	402.87	3.19%	
Bharat Forge Ltd.	INE465A01025		Auto Components	34572	351.42	2.78%	
Bosch Ltd.	INE323A01026		Auto Components	1147	304.46	2.41%	
MRF Ltd.	INE883A01011		Auto Components	269	283.46	2.24%	
BaKrishna Industries Ltd.	INE787D01026		Auto Components	10612	277.57	2.20%	
Exide Industries Ltd.	INE302A01020		Auto Components	60107	209.05	1.65%	
Apollo Tyres Ltd.	INE438A01022		Auto Components	43956	164.53	1.30%	
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						57.15	0.45%
Net Current Assets						-41.53	-0.33%
Total Net Assets						12645.25	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.
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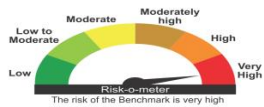
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Auto TRI



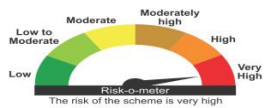
ICICI Prudential Mutual Fund						
ICICI Prudential Nifty Auto ETF						
Portfolio as on Feb 28, 2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Equity & Equity Related Instruments					10946.54	100.00%
Listed / Awaiting Listing On Stock Exchanges					10946.54	100.00%
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	101492	2623.67	23.97%
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	15084	1801.91	16.46%
Tata Motors Ltd.	INE155A01022		Automobiles	240318	1491.53	13.63%
Bajaj Auto Ltd.	INE917D10101		Automobiles	12719	1005.17	9.18%
Eicher Motors Ltd.	INE066A01021		Automobiles	15772	752.89	6.88%
TVS Motor Company Ltd.	INE494B01023		Automobiles	26884	598.30	5.47%
Hero Motocorp Ltd.	INE158A01026		Automobiles	14859	546.97	5.00%
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	337937	400.76	3.66%
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	164003	349.23	3.19%
Bharat Forge Ltd.	INE465A01025		Auto Components	29987	304.82	2.78%
Bosch Ltd.	INE323A01026		Auto Components	992	263.32	2.41%
MRF Ltd.	INE883A01011		Auto Components	231	243.41	2.22%
BaKrishna Industries Ltd.	INE787D01026		Auto Components	9199	240.61	2.20%
Exide Industries Ltd.	INE302A01020		Auto Components	52118	181.27	1.66%
Apollo Tyres Ltd.	INE438A01022		Auto Components	38119	142.68	1.30%
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					193.98	1.77%
Net Current Assets					-193.52	-1.77%
Total Net Assets					10947.00	100.00%

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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 Feb 28, 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						153851.68	99.94%	
Listed / Awaiting Listing On Stock Exchanges						153851.68	99.94%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	480337	7652.97	4.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	468537	7356.97	4.78%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	121847	6677.52	4.34%		
ICICI Bank Ltd.	INE090A01021		Banks	541591	6521.30	4.24%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	221608	5890.12	3.83%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	300470	5722.90	3.72%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1405968	5553.57	3.61%		
United Spirits Ltd.	INE854D01024		Beverages	426186	5474.15	3.56%		
Britannia Industries Ltd.	INE216A01030		Food Products	117183	5385.09	3.50%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	154512	5382.04	3.50%		
HCL Technologies Ltd.	INE860A01027		IT - Software	333295	5249.56	3.41%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	306092	5175.86	3.36%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	463181	5171.42	3.36%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	223429	5153.73	3.35%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	84873	5137.02	3.34%		
Infosys Ltd.	INE009A01021		IT - Software	298861	5043.88	3.28%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	204141	5031.26	3.27%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	168746	4974.80	3.23%		
Tech Mahindra Ltd.	INE569C01036		IT - Software	320931	4774.97	3.10%		
Havells India Ltd.	INE176B01034		Consumer Durables	334600	4757.34	3.09%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	46312	4690.69	3.05%		
Bajaj Auto Ltd.	INE917D1010		Automobiles	58054	4587.95	2.98%		
Info Edge (India) Ltd.	INE63F01024		Retailing	64763	4528.65	2.94%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	194972	4339.10	2.82%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90354	4177.52	2.71%		
Bosch Ltd.	INE323A01026		Auto Components	15568	4132.37	2.68%		
Cummins India Ltd.	INE298A01020		Industrial Products	148341	4031.83	2.62%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	449155	3937.29	2.56%		
MRF Ltd.	INE883A01011		Auto Components	3636	3831.39	2.49%		
State Bank Of India	INE062A01020		Banks	509353	3508.42	2.28%		
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						0.95	^	
Net Current Assets						85.43	0.06%	
Total Net Assets						153938.06	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>

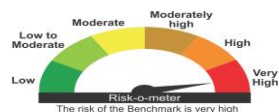
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low-Volatility 30 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF							
Portfolio as on Feb 28,2025							
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	334763683	81381.05	99.95%	99.95%	
TREPS				591.70	0.73%		
Net Current Assets				-553.94	-0.68%		
Total Net Assets				81418.81	100.00%		

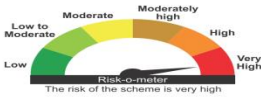
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

© 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.

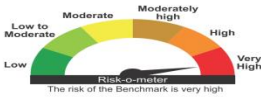
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 500 Index Fund							
Portfolio as on Feb 28, 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						1632.53	98.00%
Listed / Awaiting Listing On Stock Exchanges						1632.53	98.00%
HDFC Bank Ltd.	INE040A01034		Banks	7602	131.70	7.91%	
ICICI Bank Ltd.	INE090A01021		Banks	7054	84.94	5.10%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6787	81.45	4.89%	
Infosys Ltd.	INE009A01021		IT - Software	3601	60.77	3.65%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2681	42.10	2.53%	
Larsen & Toubro Ltd.	INE018A01030		Construction	1176	17.21	2.23%	
ITC Ltd.	INE154A01025		Diversified Fmcg	9295	36.72	2.20%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	1021	35.56	2.13%	
Axis Bank Ltd.	INE238A01034		Banks	2851	28.95	1.74%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1468	27.94	1.68%	
State Bank Of India	INE062A01020		Banks	3847	26.50	1.59%	
Bajaj Finance Ltd.	INE296A01024		Finance	279	23.80	1.43%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	885	22.88	1.37%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	887	19.43	1.17%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1079	17.19	1.03%	
HCL Technologies Ltd.	INE860A01027		IT - Software	1058	16.66	1.00%	
Maruti Suzuki India Ltd.	INE585801010		Automobiles	131	15.65	0.94%	
Zomato Ltd.	INE758T01015		Retailing	6930	15.39	0.92%	
NTPC Ltd.	INE373B01010		Power	4734	14.74	0.88%	
Tata Motors Ltd.	INE155A01022		Automobiles	2095	13.08	0.78%	
Titan Company Ltd.	INE280A01028		Consumer Durables	413	12.71	0.76%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	114	11.55	0.69%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8284	11.37	0.68%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4528	11.36	0.68%	
Trent Ltd.	INE849A01020		Retailing	222	10.77	0.65%	
Bajaj Finervy Ltd.	INE918D01026		Finance	946	10.22	0.61%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	9	4.52	0.59%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	634	9.43	0.57%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1453	9.22	0.55%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	959	9.12	0.55%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	3575	8.80	0.53%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	196	8.78	0.53%	
Oil & Natural Gas Corporation Ltd.	INE13A01029		Oil	3877	8.73	0.52%	
Bajaj Auto Ltd.	INE917D01010		Automobiles	110	8.69	0.52%	
Shriram Finance Ltd.	INE721A01047		Finance	1397	8.62	0.52%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	371	8.56	0.51%	
Coal India Ltd.	INE522F01014		Consumable Fuels	2267	8.37	0.50%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	736	7.87	0.47%	
Wipro Ltd.	INE075A01022		IT - Software	2831	7.86	0.47%	
Nestle India Ltd.	INE239A01024		Food Products	358	7.84	0.47%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	773	7.73	0.46%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	741	7.25	0.44%	
Divi's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	126	6.91	0.41%	
Jio Financial Services Ltd.	INE758E01017		Finance	3280	6.81	0.41%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	609	6.80	0.41%	
Vedanta Ltd.	INE205A01025		Diversified Metals	1694	6.69	0.40%	
Eicher Motors Ltd.	INE066A01021		Automobiles	137	6.54	0.39%	
IndusInd Bank Ltd.	INE095A01012		Banks	653	6.53	0.39%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1068	6.50	0.39%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	447	6.39	0.38%	
The Indian Hotels Company Ltd.	INE053A01029		Letsure Services	878	6.29	0.38%	
BSE Ltd.	INE118H01025		Capital Markets	135	6.26	0.38%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	650	6.26	0.38%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	101	6.11	0.37%	
Suven Energy Ltd.	INE549A01021		Electrical Equipment	11848	5.89	0.35%	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	584	5.84	0.35%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	189	5.84	0.35%	
Varun Beverages Ltd.	INE200M01039		Beverages	1339	5.84	0.35%	
Tata Power Company Ltd.	INE245A01021		Power	1687	5.72	0.34%	
Persistent Systems Ltd.	INE262H01021		IT - Software	105	5.57	0.33%	
Info Edge (India) Ltd.	INE663F01024		Retailing	78	5.45	0.33%	
Britannia Industries Ltd.	INE216A01030		Food Products	117	5.38	0.32%	
Dixon Technologies (India) Ltd.	INE359M01020		Consumer Durables	38	5.30	0.32%	
Power Finance Corporation Ltd.	INE134E01011		Finance	1453	5.29	0.32%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	234	5.21	0.31%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	248	5.20	0.31%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	147	5.00	0.30%	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	43	4.98	0.30%	
COFORGE Ltd.	INE591D01017		IT - Software	62	4.86	0.29%	
Pf Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	483	4.83	0.29%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	129	4.75	0.29%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1935	4.59	0.28%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	240	4.57	0.27%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1246	4.49	0.27%	
The Federal Bank Ltd.	INE171A01029		Banks	2446	4.34	0.26%	
LTIMindtree Ltd.	INE214T01019		IT - Software	92	4.29	0.26%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3745	4.25	0.26%	
GAIL (India) Ltd.	INE129A01019		Gas	2699	4.21	0.25%	
DLF Ltd.	INE271C01023		Realty	640	4.07	0.24%	
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	153	4.07	0.24%	
Siemens Ltd.	INE003A01024		Electrical Equipment	88	4.07	0.24%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	144	4.03	0.24%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	238	4.02	0.24%	
Indus Towers Ltd.	INE121B01017		Telecom - Services	140	4.01	0.24%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	376	3.78	0.23%	
United Spirits Ltd.	INE854D01024		Beverages	294	3.78	0.23%	
Adani Power Ltd.	INE814H01011		Power	785	3.76	0.23%	
Bank Of Baroda	INE028A01039		Banks	1862	3.67	0.22%	
Cummins India Ltd.	INE298A01020		Industrial Products	135	3.67	0.22%	
CS Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	639	3.66	0.22%	
IDFC Asset Management Company Ltd.	INE1270D01025		Capital Markets	101	3.66	0.22%	
IDFC First Bank Ltd.	INE092T01019		Banks	6187	3.61	0.22%	
Havells India Ltd.	INE176B01034		Consumer Durables	252	3.58	0.21%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	13	3.55	0.21%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2947	3.49	0.21%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	132	3.25	0.20%	
Indel Steel & Power Ltd.	INE749A01030		Ferrous Metals	379	3.24	0.19%	
UPL Ltd.	INE528A01036		Fertilizers & Agrochemicals	505	3.20	0.19%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	520	3.19	0.19%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	560	3.17	0.19%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	526	3.16	0.19%	
Yes Bank Ltd.	INE528G01035		Banks	18822	3.15	0.19%	
Macrotech Developers Ltd.	INE670K01029		Realty	278	3.14	0.19%	
Amulvia Cements Ltd.	INE079A01024		Cement & Cement Products	670	3.12	0.19%	
Sundaram Finance Ltd.	INE660A01013		Finance	68	3.09	0.19%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	140	3.05	0.18%	
Punjab National Bank	INE160A01022		Banks	3442	3.01	0.18%	
Voltas Ltd.	INE226A01021		Consumer Durables	228	3.01	0.18%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	279	2.95	0.18%	
Debar India Ltd.	INE016A01026		Personal Products	590	2.91	0.17%	
Godrej Properties Ltd.	INE484301027		Realty	150	2.90	0.17%	
The Phoenix Mills Ltd.	INE211B01039		Realty	186	2.88	0.17%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	282	2.87	0.17%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	93	2.74	0.16%	
Canara Bank	INE476A01022		Banks	3365	2.72	0.16%	
Bharat Forge Ltd.	INE465A01025		Auto Components	261	2.65	0.16%	
Tube Investments of India Ltd.	INE974X01010		Auto Components	106	2.61	0.16%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	180	2.59	0.16%	
AAB India Ltd.	INE117A01022		Electrical Equipment	52	2.57	0.15%	
Max Financial Services Ltd.	INE180A01020		Insurance	257	2.57	0.15%	
Mphasis Ltd.	INE356A01018		IT - Software	113	2.54	0.15%	
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	50	2.50	0.15%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	298	2.50	0.15%	
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	3580	2.49	0.15%	
Blue Star Ltd.	INE472A01039		Consumer Durables	129	2.47	0.15%	

JSW Energy Ltd.	INE121E01018	Power	533	2.47	0.15%
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	53	2.46	0.15%
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	81	2.44	0.15%
Pige Industries Ltd.	INE761H01022	Textiles & Apparels	6	2.43	0.15%
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	242	2.42	0.15%
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	381	2.39	0.14%
Torrent Power Ltd.	INE813H01021	Power	189	2.39	0.14%
Adani Green Energy Ltd.	INE364U01010	Power	306	2.37	0.14%
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	103	2.36	0.14%
Polycarb India Ltd.	INE455K01017	Industrial Products	50	2.36	0.14%
Adani Energy Solutions Ltd.	INE931S01010	Power	361	2.35	0.14%
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	1283	2.30	0.14%
NHPC Ltd.	INE488E01016	Power	3159	2.30	0.14%
Muthoot Finance Ltd.	INE414G01012	Finance	107	2.28	0.14%
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	447	2.21	0.13%
Zyduo Lifesciences Ltd.	INE010801027	Pharmaceuticals & Biotechnology	249	2.18	0.13%
FSN E-Commerce Ventures Ltd.	INE389V01029	Retailing	1359	2.16	0.13%
NHDC Ltd.	INE58A01023	Minerals & Mining	3450	2.16	0.13%
Union Bank Of India	INE992A01019	Banks	1929	2.16	0.13%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	389	2.15	0.13%
Supreme Industries Ltd.	INE195A01028	Industrial Products	64	2.13	0.13%
Bosch Ltd.	INE323A01026	Auto Components	8	2.12	0.13%
Petronet LNG Ltd.	INE347G01014	Gas	748	2.12	0.13%
MRPL Ltd.	INE883A01011	Auto Components	2	2.11	0.13%
Balkrishna Industries Ltd.	INE787001026	Auto Components	80	2.09	0.13%
Solar Industries India Ltd.	INE349H01029	Chemicals & Petrochemicals	24	2.09	0.13%
Lauro's Labs Ltd.	INE947010128	Pharmaceuticals & Biotechnology	303	2.07	0.12%
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	643	2.06	0.12%
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020	Leisure Services	301	2.02	0.12%
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	1784	2.01	0.12%
Central Depository Services (India) Ltd.	INE736A01011	Capital Markets	177	1.96	0.12%
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	25918	1.96	0.12%
Comvander International Ltd.	INE169A01031	Fertilizers & Agrochemicals	117	1.95	0.12%
360 One Wam Ltd.	INE466J01038	Capital Markets	194	1.94	0.12%
KPIIT Technologies Ltd.	INE041A01011	IT - Software	162	1.94	0.12%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	150	1.92	0.12%
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	109	1.92	0.12%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	325	1.90	0.11%
Prestige Estates Projects Ltd.	INE811A01011	Realty	168	1.89	0.11%
Rail Vikas Nipam Ltd.	INE4150G0107	Construction	566	1.88	0.11%
KEI Industries Ltd.	INE878801027	Industrial Products	61	1.87	0.11%
Oil India Ltd.	INE274X01014	Oil	544	1.86	0.11%
Tata Elxsi Ltd.	INE670A01012	IT - Software	34	1.84	0.11%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	135	1.83	0.11%
Indian Bank	INE562A01011	Banks	352	1.80	0.11%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	41	1.80	0.11%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	23	1.79	0.11%
Kalyan Jewellers India Ltd.	INE303H01014	Consumer Durables	177	1.77	0.11%
Oberoi Realty Ltd.	INE093B01010	Realty	117	1.74	0.10%
Container Corporation Of India Ltd.	INE111A01025	Transport Services	275	1.72	0.10%
Astral Ltd.	INE006B01046	Industrial Products	123	1.64	0.10%
Life Insurance Corporation of India	INE011V01017	Insurance	221	1.64	0.10%
Radio Khattar Ltd.	INE944F01028	Beverages	78	1.62	0.10%
Cholamandam Financial Holdings Ltd.	INE149A01033	Finance	98	1.61	0.10%
Nehrunder & Mahindra Financial Services Ltd.	INE774D01024	Finance	168	1.60	0.10%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	895	1.59	0.10%
Exide Industries Ltd.	INE302A01020	Auto Components	454	1.58	0.09%
Karur Vysya Bank Ltd.	INE036D01028	Banks	784	1.58	0.09%
Tata Communications Ltd.	INE151A01013	Telecom - Services	117	1.58	0.09%
Adani total gas Ltd.	INE399L01023	Gas	126	1.54	0.09%
Suven Pharmaceuticals Ltd.	INE03Q010118	Pharmaceuticals & Biotechnology	276	1.53	0.09%
Abbott India Ltd.	INE358A01018	Pharmaceuticals & Biotechnology	152	1.52	0.09%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	1443	1.52	0.09%
LIC Housing Finance Ltd.	INE115A01026	Finance	300	1.49	0.09%
Computer Age Management Services Ltd.	INE596B01012	Capital Markets	47	1.48	0.09%
UNO Minda Ltd.	INE405E01023	Auto Components	178	1.47	0.09%
United Breweries Ltd.	INE688F01025	Beverages	75	1.46	0.09%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	40	1.43	0.09%
Five Star Business Finance Ltd.	INE298B01021	Finance	186	1.42	0.09%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	284	1.39	0.08%
Ge Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	102	1.37	0.08%
Blocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	449	1.36	0.08%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	79	1.33	0.08%
Indraprastha Gas Ltd.	INE203G01027	Gas	700	1.33	0.08%
Redington (India) Ltd.	INE891D01026	Commercial Services & Supplies	593	1.33	0.08%
Brigade Enterprises Ltd.	INE791D01019	Realty	137	1.30	0.08%
Hasagon Dock Shipbuilders Ltd.	INE492D01020	Industrial Manufacturing	61	1.30	0.08%
Krishna Institute of Medical Sciences	INE967H01025	Healthcare Services	245	1.28	0.08%
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	34	1.28	0.08%
Dehivery Ltd.	INE1480U01028	Transport Services	508	1.27	0.08%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	68	1.26	0.08%
Apollo Tyres Ltd.	INE438A01022	Auto Components	332	1.24	0.07%
Angel One Ltd.	INE732D01013	Capital Markets	124	1.24	0.07%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	21	1.24	0.07%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	57	1.24	0.07%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	79	1.23	0.07%
Thermax Ltd.	INE152A01029	Electrical Equipment	38	1.23	0.07%
ACC Ltd.	INE012A01025	Cement & Cement Products	67	1.22	0.07%
Schaeffler India Ltd.	INE513A01022	Auto Components	40	1.22	0.07%
L&T Technology Services Ltd.	INE010V01017	IT - Services	127	1.22	0.07%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	9	1.22	0.07%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	156	1.21	0.07%
Amara Raja Energy and Mobility Ltd.	INE885A01032	Auto Components	122	1.19	0.07%
AIA Engineering Ltd.	INE212H01026	Industrial Products	38	1.19	0.07%
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	756	1.18	0.07%
Bandhan Bank Ltd.	INE545U01014	Banks	830	1.17	0.07%
J.B. Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	71	1.17	0.07%
Pramil Pharma Ltd.	INE00K501011	Pharmaceuticals & Biotechnology	615	1.17	0.07%
Syngene International Ltd.	INE398B01022	Healthcare Services	180	1.17	0.07%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	297	1.16	0.07%
Bank Of India	INE08A01016	Banks	1213	1.15	0.07%
General Insurance Corporation of India	INE481V01014	Insurance	308	1.14	0.07%
Hitachi Energy India Ltd.	INE077Y01011	Electrical Equipment	10	1.13	0.07%
Keynote Technology India Ltd.	INE918Z01012	Industrial Manufacturing	27	1.12	0.07%
Aditya Birla Capital Ltd.	INE574D01013	Finance	710	1.11	0.07%
Manappuram Finance Ltd.	INE523D01027	Finance	548	1.10	0.07%
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	315	1.09	0.07%
L&T Finance Ltd.	INE498L01015	Finance	803	1.08	0.06%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	84	1.07	0.06%
City Union Bank Ltd.	INE491A01021	Banks	719	1.06	0.06%
Cyient Ltd.	INE136B01020	IT - Services	84	1.06	0.06%
CRISIL Ltd.	INE007A01025	Finance	24	1.05	0.06%
Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	672	1.05	0.06%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	42	1.04	0.06%
Emami Ltd.	INE548C01032	Personal Products	196	1.04	0.06%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	126	1.04	0.06%
Pramil Enterprises Ltd.	INE140A01024	Finance	119	1.04	0.06%
Aditya Birla Fashion and Retail Ltd.	INE6470G01011	Retailing	425	1.03	0.06%
Control India Ltd.	INE732H01027	Petroleum Products	483	1.03	0.06%
PNB Housing Finance Ltd.	INE572B01012	Finance	135	1.03	0.06%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	110	1.03	0.06%
Tata Technologies Ltd.	INE142M01025	IT - Services	153	1.03	0.06%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	18	1.01	0.06%
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	41	1.01	0.06%
Inox Wind Ltd.	INE066P01011	Electrical Equipment	663	1.00	0.06%
Hdfc Technologies Ltd.	INE138T01010	Capital Markets	115	1.00	0.06%
Kalpatri Projects International Ltd	INE208B01022	Construction	113	0.99	0.06%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	75	0.98	0.06%
Aditya Birla Real Estate Ltd.	INE055A01016	Paper, Forest & Jute Products	52	0.97	0.06%
Himadri Specialty Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	237	0.97	0.06%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	67	0.97	0.06%
Aavas Financiers Ltd.	INE216P01012	Finance	57	0.96	0.06%

Welspun Corp Ltd.	INE191801025	Industrial Products	130	0.96	0.06%
Aegle Logistics Ltd.	INE2080C1025	Gas	125	0.95	0.06%
Escorts Kubota Ltd	INE042A01014	Agricultural, Commercial & Construction Vehicles	33	0.95	0.06%
Global Health Ltd	INE474Q01031	Healthcare Services	82	0.94	0.06%
RBL Bank Ltd.	INE976G01028	Banks	594	0.94	0.06%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	16	0.93	0.06%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	111	0.92	0.06%
Elgi Equipments Ltd.	INE285A01027	Industrial Products	215	0.92	0.06%
Bharat Dynamics Ltd.	INE171201026	Aerospace & Defense	92	0.90	0.05%
KEC International Ltd.	INE389H01022	Construction	129	0.89	0.05%
Hippun Life India Asset Management Ltd	INE290301013	Capital Markets	173	0.89	0.05%
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	218	0.88	0.05%
Aflie India Ltd.	INE50W0C01027	It - Services	62	0.87	0.05%
Motilal Oswal Financial Services Ltd.	INE338B01027	Capital Markets	147	0.87	0.05%
Timken India Ltd.	INE325A01013	Industrial Products	35	0.87	0.05%
IRB Infrastructure Developers Ltd.	INEB21101022	Construction	1980	0.86	0.05%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	922	0.86	0.05%
Dr Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	37	0.85	0.05%
SKF India Ltd.	INE646A01023	Industrial Products	23	0.85	0.05%
Zensar Technologies Ltd.	INE320A01027	It - Software	114	0.84	0.05%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	501	0.83	0.05%
CESC Ltd.	INE486A01021	Power	629	0.82	0.05%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	291	0.82	0.05%
Star Health & Allied Insurance	INE575P01011	Insurance	219	0.82	0.05%
Chambal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	152	0.81	0.05%
Atul Ltd.	INE106A01010	Chemicals & Petrochemicals	15	0.80	0.05%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	99	0.80	0.05%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	100	0.80	0.05%
Motherson Sumi Wiring India Ltd.	INE0F8B01015	Auto Components	1692	0.80	0.05%
Tata Investment Corporation Ltd.	INE672A01018	Finance	13	0.79	0.05%
Gujarat State Petronet Ltd.	INE246F01010	Gas	287	0.78	0.05%
Bata India Ltd.	INE176A01028	Consumer Durables	63	0.77	0.05%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	203	0.76	0.05%
Sammaan Capital Ltd.	INE148B01020	Finance	684	0.76	0.05%
NBCC (India) Ltd.	INE095N01031	Construction	1033	0.75	0.05%
Poly Medure Ltd	INE205C01021	Healthcare Equipment & Supplies	37	0.75	0.05%
Bank Of Maharashtra	INE457A01014	Banks	1570	0.73	0.04%
Sapphire Foods India Ltd	INEB06T01020	Leisure Services	235	0.73	0.04%
HFCL Ltd.	INE548A01028	Telecom - Services	915	0.72	0.04%
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	83	0.71	0.04%
NCC Ltd.	INE688B01028	Construction	407	0.71	0.04%
IIFL Finance Ltd.	INE530B01024	Finance	231	0.70	0.04%
Sonata Software Ltd.	INE269A01021	It - Software	194	0.70	0.04%
Godrej Industries Ltd.	INE223A01035	Diversified	63	0.69	0.04%
JSW Infrastructure Ltd	INE880301026	Transport Infrastructure	269	0.69	0.04%
Birlasoft Ltd.	INE836A01035	It - Software	163	0.69	0.04%
Mahanagar Gas Ltd.	INE002901010	Gas	56	0.69	0.04%
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	89	0.69	0.04%
Anand Rathí Wealth Ltd.	INE463V01026	Capital Markets	17	0.68	0.04%
ETIH Ltd.	INE230A01023	Leisure Services	213	0.68	0.04%
Jyoti CNC Automation Ltd	INE980O01024	Industrial Manufacturing	85	0.68	0.04%
Jubilant Pharmova Sciences Ltd	INE700A01033	Pharmaceuticals & Biotechnology	75	0.68	0.04%
Asahi India Glass Ltd.	INE439A01020	Auto Components	109	0.67	0.04%
ED Perry (India) Ltd.	INE126A01031	Fertilizers & Agrochemicals	101	0.67	0.04%
Goffrey Phillips India Ltd.	INE268B01028	Cigarettes & Tobacco Products	13	0.67	0.04%
NLC India Ltd.	INE589A01014	Power	325	0.67	0.04%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	2	0.67	0.04%
Devyani International Ltd	INEB72301023	Leisure Services	401	0.66	0.04%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	144	0.66	0.04%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	46	0.66	0.04%
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	327	0.66	0.04%
CICI Securities Ltd.	INE7630J0108	Capital Markets	82	0.66	0.04%
Ramkrishna Forgings Ltd	INE395D01023	Auto Components	102	0.66	0.04%
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	6	0.66	0.04%
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	1136	0.65	0.04%
Nuvama Wealth & Investment Ltd.	INE531F01015	Capital Markets	12	0.65	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	67	0.64	0.04%
Gujarat Gas Ltd.	INEB44O01030	Gas	172	0.64	0.04%
Jayrakesh Power Ventures Ltd.	INE251F01018	Power	4761	0.64	0.04%
PVR INOX Ltd.	INE191H01014	Entertainment	71	0.64	0.04%
Gillette India Ltd.	INE322A01010	Personal Products	8	0.63	0.04%
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	175	0.63	0.04%
Anant Raj Ltd	INE242C01024	Realty	134	0.62	0.04%
Endurance Technologies Ltd.	INE913H01037	Auto Components	35	0.62	0.04%
Go Digit General Insurance Ltd	INE037T01014	Insurance	205	0.62	0.04%
Aptus Value Housing Finance	INE252D01025	Finance	199	0.61	0.04%
Finolex Cables Ltd.	INE235A01022	Industrial Products	75	0.61	0.04%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	15	0.61	0.04%
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	25	0.61	0.04%
Rainbow Childrens Medicare Ltd	INE961001016	Healthcare Services	49	0.61	0.04%
Eclers Services Ltd.	INE738B01010	Commercial Services & Supplies	21	0.60	0.04%
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	51	0.60	0.04%
Intellect Design Arena Ltd.	INE306H01017	It - Software	160	0.60	0.04%
Lemon Tree Hotels Ltd.	INE970M01018	Leisure Services	492	0.60	0.04%
Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	123	0.60	0.04%
SIVN Ltd.	INE002L01015	Power	714	0.60	0.04%
Indiamart Intermesh Ltd.	INE933501016	Retailing	30	0.59	0.04%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	1830	0.59	0.04%
Renewgen Software Technologies Ltd.	INE619B01017	It - Software	62	0.58	0.03%
Whirlpool of India Ltd.	INE176A01013	Consumer Durables	62	0.58	0.03%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	12	0.57	0.03%
Jindal Saw Ltd.	INE324A01032	Industrial Products	231	0.57	0.03%
Swan Energy Ltd.	INE665A01038	Diversified	139	0.57	0.03%
Happiest Minds Technologies Ltd.	INE419U01012	It - Software	81	0.56	0.03%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	122	0.56	0.03%
Taggarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	80	0.56	0.03%
V-Guard Industries Ltd.	INE951101027	Consumer Durables	182	0.56	0.03%
Tejas Networks Ltd.	INE010D01012	Telecom - Equipment & Accessories	77	0.55	0.03%
Craftsmen Automation Ltd.	INE00L0O01017	Auto Components	12	0.54	0.03%
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	112	0.54	0.03%
JM India Ltd.	INE470A01017	Diversified	2	0.53	0.03%
CEAT Ltd.	INE482A01020	Auto Components	21	0.53	0.03%
Chalet Hotels Ltd.	INE427F01016	Leisure Services	71	0.52	0.03%
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & Other Products	114	0.51	0.03%
PTC Industries Ltd.	INE596F01018	Industrial Products	5	0.51	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	173	0.51	0.03%
Vedant Fashions Ltd.	INE825V01034	Retailing	60	0.51	0.03%
Can Fin Homes Ltd.	INE477A01020	Finance	84	0.49	0.03%
CreditAccess Grameen Ltd.	INE741K01010	Finance	53	0.49	0.03%
HBL Engineering Ltd.	INE292B01021	Auto Components	112	0.49	0.03%
Shyam Metals & Energy Ltd.	INE810G01011	Industrial Products	69	0.49	0.03%
Techno Electric & Engineering Company Ltd.	INE285H01026	Construction	50	0.49	0.03%
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	32	0.48	0.03%
Finolex Industries Ltd.	INE183A01024	Industrial Products	283	0.48	0.03%
Home First Finance Company India Ltd.	INE481N01025	Finance	47	0.48	0.03%
Kirkorak Oil Engines Ltd.	INE146L01010	Industrial Products	83	0.48	0.03%
CIE Automotive India Ltd	INE536H01010	Auto Components	127	0.48	0.03%
Solixa Ltd.	INE671H01015	Realty	40	0.48	0.03%
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	19	0.47	0.03%
BASF India Ltd.	INE373A01013	Chemicals & Petrochemicals	11	0.47	0.03%
Sun TV Network Ltd.	INE424H01027	Entertainment	84	0.47	0.03%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	201	0.46	0.03%
Ironcon International Ltd.	INE962Y01021	Construction	325	0.46	0.03%
Jubilant Ingrevia Ltd.	INE08Y001018	Chemicals & Petrochemicals	74	0.46	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	67	0.46	0.03%
Sanoil India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology	9	0.45	0.03%
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	72	0.44	0.03%
Jyothy Labs Ltd	INE668F01031	Household Products	135	0.44	0.03%
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	41	0.43	0.03%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	60	0.43	0.03%
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	62	0.43	0.03%
Electra Greentech Ltd	INE260D01016	Automobiles	40	0.43	0.03%

Raymond Ltd.	INE301A01014	Realty	33	0.43	0.03%
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	47	0.43	0.03%
Data Patterns India Ltd.	INE00X101010	Aerospace & Defense	29	0.42	0.03%
The Jammu & Kashmir Bank Ltd.	INE588A01041	Banks	445	0.42	0.03%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	62	0.42	0.03%
Alembic Pharmaceuticals Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	55	0.41	0.02%
BLS International Services Ltd.	INE153T01027	Leisure Services	120	0.41	0.02%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	71	0.41	0.02%
Engineers India Ltd.	INE510A01028	Construction	273	0.41	0.02%
Metro Brands Ltd.	INE317I01021	Consumer Durables	37	0.41	0.02%
HMDC Steel Ltd.	INE0NN501018	Ferrous Metals	1150	0.41	0.02%
Signature Global (India) Ltd.	INE903001023	Realty	39	0.41	0.02%
Astrazeneca Pharma India Ltd.	INE207A01020	Pharmaceuticals & Biotechnology	6	0.40	0.02%
Capri Global Capital Ltd.	INE180C01042	Finance	248	0.40	0.02%
Kirloskar Brothers Investment Ltd	INE732A01036	Industrial Products	25	0.40	0.02%
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	25	0.40	0.02%
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	157	0.39	0.02%
Bikaji Foods International Ltd	INE00E101023	Food Products	62	0.39	0.02%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE117A01015	Chemicals & Petrochemicals	89	0.39	0.02%
IDBI Bank Ltd.	INE08A01015	Banks	560	0.39	0.02%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	135	0.39	0.02%
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparel	102	0.39	0.02%
UTI Asset Management Co Ltd	INE094301016	Capital Markets	41	0.39	0.02%
Godawari Power And Spsat Ltd.	INE177H01039	Industrial Products	244	0.38	0.02%
Hindia Corporation Ltd.	INE842C01021	Auto Components	80	0.38	0.02%
Quest Corp Ltd.	INE6159H0105	Commercial Services & Supplies	88	0.38	0.02%
Vinati Organics Ltd.	INE4108H01037	Chemicals & Petrochemicals	25	0.38	0.02%
Aadhar Housing Finance Ltd.	INE833F01010	Finance	98	0.37	0.02%
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	222	0.37	0.02%
Jm Financial Ltd.	INE780C01023	Finance	401	0.37	0.02%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	20	0.36	0.02%
Doms Industries Ltd	INE321T01012	Household Products	15	0.36	0.02%
Elcom Engineering Company Ltd.	INE2059H01023	Industrial Manufacturing	88	0.36	0.02%
Garden Reach Shipbuilders & Engineers Ltd.	INE382D01011	Aerospace & Defense	29	0.36	0.02%
Mastek Ltd.	INE759A01021	IT - Software	16	0.36	0.02%
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	134	0.35	0.02%
Schneider Electric Infrastructure Ltd.	INE839H01018	Electrical Equipment	58	0.35	0.02%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	270	0.34	0.02%
The New India Assurance Company Ltd.	INE470V01017	Insurance	240	0.34	0.02%
Saregama India Ltd.	INE679A01025	Entertainment	75	0.33	0.02%
Welspun India Ltd.	INE1928H01021	Textiles & Apparel	311	0.33	0.02%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	125	0.32	0.02%
KSB Ltd.	INE999A01023	Industrial Products	52	0.32	0.02%
KNR Constructions Ltd.	INE634I01029	Construction	144	0.32	0.02%
Sterling And Wilson Renewable Energy Ltd.	INE00M201021	Construction	126	0.32	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparel	1208	0.31	0.02%
Havoco Vistas Corporation Ltd.	INE180I01016	Cement & Cement Products	100	0.31	0.02%
Tankla platforms Ltd.	INE483C01032	IT - Software	72	0.31	0.02%
Blue Dart Express Ltd.	INE233B01017	Transport Services	5	0.30	0.02%
HEG Ltd.	INE545A01024	Industrial Products	84	0.30	0.02%
Honasa Consumer Ltd.	INE054D01028	Personal Products	137	0.30	0.02%
Indian Overseas Bank	INE565A01014	Banks	684	0.30	0.02%
SBFC Finance Ltd.	INE423V01016	Finance	336	0.30	0.02%
Triveni Engineering & Industries Ltd.	INE256C01024	Agricultural Food & Other Products	85	0.30	0.02%
Tata TeleServices (Maharashtra) Ltd.	INE5178H01013	Telecom - Services	501	0.30	0.02%
Archean Chemicals Ltd.	INE128H01021	Chemicals & Petrochemicals	57	0.29	0.02%
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	71	0.29	0.02%
PNC Infratech Ltd.	INE1953D0129	Construction	112	0.29	0.02%
Avanti Feeds Ltd.	INE871C01038	Food Products	40	0.28	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	17	0.28	0.02%
RR Kabel Ltd.	INE779H01022	Industrial Products	32	0.28	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	28	0.27	0.02%
DB REALTY LTD	INE879D01012	Realty	221	0.27	0.02%
Latent View Analytics Ltd.	INE017C01011	IT - Software	71	0.27	0.02%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	652	0.27	0.02%
RITES Ltd.	INE320J01015	Construction	133	0.27	0.02%
Central Bank Of India	INE483A01010	Banks	601	0.26	0.02%
Cars Sanjivware Ltd.	INE739E01017	Consumer Durables	5	0.26	0.02%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	22	0.26	0.02%
Graphite India Ltd.	INE371A01025	Industrial Products	66	0.26	0.02%
Godrej Agrovet Ltd.	INE850D01014	Food Products	37	0.26	0.02%
IFCI Ltd.	INE039A01010	Finance	644	0.26	0.02%
Fine Organic Industries Ltd.	INE686V01026	Chemicals & Petrochemicals	7	0.25	0.02%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	41	0.25	0.02%
The Shipping Corporation Of India Ltd.	INE109A01011	Transport Services	168	0.25	0.02%
Syrris SGS Technology Ltd.	INE007J01015	Industrial Manufacturing	60	0.25	0.02%
Cello World Ltd.	INE0LHW01024	Consumer Durables	43	0.24	0.01%
G R InfraProjects Ltd.	INE201P01022	Construction	24	0.24	0.01%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	96	0.24	0.01%
Indegene Ltd.	INE065X01017	Healthcare Services	46	0.24	0.01%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	75	0.24	0.01%
Orient Refractories Ltd.	INE743M01012	Industrial Products	60	0.24	0.01%
Raiffe Corporation of India Ltd.	INE00D101019	Telecom - Services	87	0.24	0.01%
C.E. Info Systems Ltd.	INE0B7010103	IT - Software	14	0.23	0.01%
Netweb Technologies India	INE0NT901020	IT - Services	16	0.23	0.01%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	48	0.22	0.01%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	795	0.22	0.01%
Alkyl Amines Chemicals Ltd.	INE1508B0139	Chemicals & Petrochemicals	13	0.21	0.01%
Campus Activewear Ltd	INE278V01022	Consumer Durables	79	0.21	0.01%
Essy Trip Planners Ltd.	INE6700N01026	Leisure Services	1760	0.21	0.01%
INOX India Ltd	INE516H01024	Industrial Products	22	0.21	0.01%
JBM Auto Ltd	INE270D01051	Auto Components	40	0.21	0.01%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	134	0.21	0.01%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	82	0.20	0.01%
TBO Tek Ltd.	INE6730J01025	Leisure Services	17	0.20	0.01%
UCO Bank	INE691A01018	Banks	551	0.20	0.01%
V.I.P. Industries Ltd.	INE054A01027	Consumer Durables	66	0.20	0.01%
Alok Industries Ltd.	INE270A01029	Textiles & Apparel	1239	0.19	0.01%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	182	0.19	0.01%
TVS Supply Chain Solutions Ltd	INE395N01027	Transport Services	139	0.19	0.01%
Just Dial Ltd.	INE599H01018	Retailing	21	0.18	0.01%
Emcure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	16	0.16	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	137	0.16	0.01%
Varenc Engineering Ltd.	INE665L01035	Auto Components	38	0.16	0.01%
Route Mobile Ltd.	INE450U01017	Telecom - Services	15	0.15	0.01%
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & Other Products	139	0.14	0.01%
Rattanindia Enterprises Ltd	INE834M01019	Retailing	346	0.14	0.01%
Balaji Amines Ltd	INE050E01027	Chemicals & Petrochemicals	10	0.13	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232J01014	Pharmaceuticals & Biotechnology	99	0.11	0.01%
Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	21	0.10	0.01%
HHTC Ltd.	INE123F01029	Commercial Services & Supplies	151	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

<u>Treasury Bills</u>	NII	NII
<u>Units of Real Estate Investment Trust (REITs)</u>	NII	NII
<u>Units of an Alternative Investment Fund (AIF)</u>	NII	NII
<u>TREPS</u>	35.96	2.16%
<u>Net Current Assets</u>	-2.72	-0.16%
<u>Total Net Assets</u>	1665.77	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.

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

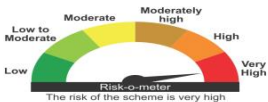
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: <https://www.icicpramc.com/statutory-disclosures/deviation-in-valuation-of-securities>

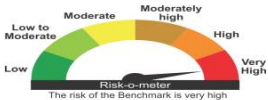
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Nifty 50 Index Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						1147952.38	99.95%	
Listed / Awaiting Listing On Stock Exchanges						1147952.38	99.95%	
HDFC Bank Ltd.	INE040A01034		Banks	8807641	152583.57	13.29%		
ICICI Bank Ltd.	INE090A01021		Banks	8172570	98405.92	8.57%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7862747	94360.83	8.22%		
Infosys Ltd.	INE009A01021		IT - Software	4172136	70413.14	6.13%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3106424	48777.07	4.25%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1363507	43139.32	3.76%		
ITC Ltd.	INE154A01025		Diversified Fmcg	10768670	42536.25	3.70%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1183676	41230.39	3.59%		
Axis Bank Ltd.	INE238A01034		Banks	3298060	33493.45	2.92%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1698151	32314.96	2.81%		
State Bank Of India	INE062A01020		Banks	4450500	30655.04	2.67%		
Bajaj Finance Ltd.	INE296A01024		Finance	323647	27608.06	2.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1023845	26467.42	2.30%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1026636	22485.89	1.96%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1249094	19901.19	1.73%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1226091	19311.55	1.68%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	152215	18183.38	1.58%		
NTPC Ltd.	INE733E01010		Power	5479611	17066.25	1.49%		
Tata Motors Ltd.	INE155A01022		Automobiles	2424148	15045.47	1.31%		
Titan Company Ltd.	INE280A01028		Consumer Durables	478715	14731.26	1.28%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	132003	13369.86	1.16%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9589361	13156.60	1.15%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5242103	13149.82	1.14%		
Trent Ltd.	INE849A01020		Retailing	256997	12468.34	1.09%		
Bajaj Finserv Ltd.	INE918101026		Finance	631903	11831.12	1.03%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	523389	11408.57	0.99%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	734230	10924.24	0.95%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1683637	10680.15	0.93%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1109774	10550.62	0.92%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4138777	10191.74	0.89%		
Bajaj Auto Ltd.	INE917101010		Automobiles	128294	10138.95	0.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4489030	10111.54	0.88%		
Shriram Finance Ltd.	INE721A01047		Finance	1616765	9980.29	0.87%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	430445	9928.86	0.86%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2624670	9694.22	0.84%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	852908	9121.00	0.79%		
Wipro Ltd.	INE075A01022		IT - Software	3272160	9085.15	0.79%		
Nestle India Ltd.	INE239A01024		Food Products	414450	9075.00	0.79%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	635811	8949.04	0.78%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	705477	7876.65	0.69%		
Eicher Motors Ltd.	INE066A01021		Automobiles	159090	7594.32	0.66%		
IndusInd Bank Ltd.	INE095A01012		Banks	764254	7566.88	0.66%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1234913	7514.45	0.65%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	517507	7402.94	0.64%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	752648	7253.27	0.63%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	117082	7086.51	0.62%		
Britannia Industries Ltd.	INE216A01030		Food Products	136305	6263.83	0.55%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	287900	6034.38	0.53%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	149918	5518.63	0.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2239779	5315.00	0.46%		
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						2928.13	0.25%	
Net Current Assets						-2385.42	-0.21%	
Total Net Assets						1148495.09	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.	65,400.00
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.

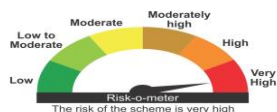
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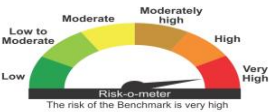
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@ @ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, 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 50 TRI



ICICI Prudential Nifty 50 ETF								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						2299773.93	99.95%	
Listed / Awaiting Listing On Stock Exchanges						2299773.93	99.95%	
HDFC Bank Ltd.	INE040A01034		Banks	17634335		305497.22	13.28%	
ICICI Bank Ltd.	INE090A01021		Banks	16362828		197024.81	8.56%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15742513		188925.90	8.21%	
Infosys Ltd.	INE099A01021		IT - Software	8353329		140979.13	6.13%	
Bharti Airtel Ltd.	INE397001024		Telecom - Services	6219608		97660.28	4.24%	
Larsen & Toubro Ltd.	INE018A01030		Construction	2729971		86372.19	3.75%	
ITC Ltd.	INE154A01025		Diversified Fmcg	21560617		85164.44	3.70%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	2369908		82549.82	3.59%	
Axis Bank Ltd.	INE238A01034		Banks	6613436		67162.75	2.92%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3405240		64800.01	2.82%	
State Bank Of India	INE062A01020		Banks	8924290		61470.51	2.67%	
Bajaj Finance Ltd.	INE296A01024		Finance	649061		55366.85	2.41%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2053076		53074.07	2.31%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2058681		45090.26	1.96%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2503218		39882.52	1.73%	
HCL Technologies Ltd.	INE860A01027		IT - Software	2454858		38665.24	1.68%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	305153		36453.12	1.58%	
NTPC Ltd.	INE733E01010		Power	10980611		34199.11	1.49%	
Tata Motors Ltd.	INE155A01022		Automobiles	4861016		30169.90	1.31%	
Titan Company Ltd.	INE280A01028		Consumer Durables	959434		29524.18	1.28%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	264472		26786.91	1.16%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19215561		26363.75	1.15%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10504671		26350.97	1.15%	
Trent Ltd.	INE849A01020		Retailing	514928		24981.99	1.09%	
Bajaj Finserv Ltd.	INE918101026		Finance	1268282		23746.04	1.03%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	1048812		22861.48	0.99%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	1472103		21902.68	0.95%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3371059		21384.31	0.93%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2225429		21157.15	0.92%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8293629		20423.06	0.89%	
Bajaj Auto Ltd.	INE917101010		Automobiles	2573325		20336.14	0.88%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8994855		20260.91	0.88%	
Shriram Finance Ltd.	INE721A01047		Finance	3241101		20007.32	0.87%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	861688		19876.13	0.86%	
Coal India Ltd.	INE522F01014		Consumable Fuels	5259778		19426.99	0.84%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1709265		18278.88	0.79%	
Wipro Ltd.	INE075A01022		IT - Software	6566520		18231.94	0.79%	
Nestle India Ltd.	INE239A01024		Food Products	830504		18185.13	0.79%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1274728		17941.80	0.78%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1414376		15791.51	0.69%	
Eicher Motors Ltd.	INE066A01021		Automobiles	319077		15231.46	0.66%	
IndusInd Bank Ltd.	INE095A01012		Banks	1531703		15165.39	0.66%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2478683		15082.79	0.66%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1037775		14845.37	0.65%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1508428		14536.72	0.63%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	234756		14208.84	0.62%	
Britannia Industries Ltd.	INE216A01030		Food Products	273280		12558.45	0.55%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	577338		12101.00	0.53%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	300609		11065.72	0.48%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4488321		10650.79	0.46%	
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						5733.47	0.25%	
Net Current Assets						-4470.82	-0.19%	
Total Net Assets						2301036.58	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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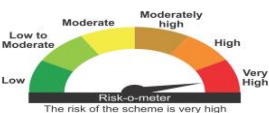
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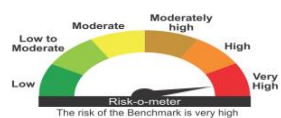
@@ These represent the shares locked-in for a period of three years under clause no. 3.(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to 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 Feb 28,2025						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Debt Instruments					5480.01	97.51%
Listed / Awaiting Listing On Stock Exchanges					5480.01	97.51%
Government Securities					5480.01	97.51%
Government Securities	IN0020240050	7.04 SOV		5400000	5480.01	97.51%
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					47.11	0.84%
Net Current Assets					92.87	1.65%
Total Net Assets					5619.99	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.

@ 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 - Nifty 5 yr Benchmark G-sec Index



ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 200 Quality 30 ETF									
Portfolio as on Feb 28, 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						11586.21	99.92%		
Listed / Awaiting Listing On Stock Exchanges						11586.21	99.92%		
Nestle India Ltd.	INE239A01024		Food Products	31003		678.86	5.85%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmrg	28569		625.73	5.40%		
Coal India Ltd.	INE522F01014		Consumable Fuels	168478		622.27	5.37%		
Infosys Ltd.	INE009A01021		It - Software	34973		590.24	5.09%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	15985		556.80	4.80%		
HCL Technologies Ltd.	INE860A01027		It - Software	35091		552.70	4.77%		
ITC Ltd.	INE154A01025		Diversified Fmrg	139783		552.14	4.76%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	24585		535.89	4.62%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	21690		534.57	4.61%		
Britannia Industries Ltd.	INE216A01030		Food Products	11629		534.40	4.61%		
Bajaj Auto Ltd.	INE917D1010		Automobiles	5927		468.40	4.04%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	185099		455.81	3.93%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	56084		336.84	2.90%		
Persistent Systems Ltd.	INE262H01021		It - Software	6333		335.90	2.90%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	10337		319.23	2.75%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	8639		318.01	2.74%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	133903		317.75	2.74%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	8440		306.23	2.64%		
Purolite Industries Ltd.	INE310A01026		Chemicals & Petrochemicals	11439		304.04	2.62%		
LTIMindtree Ltd.	INE214T01019		It - Software	6336		295.63	2.55%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	724		293.34	2.53%		
Cummins India Ltd.	INE298A01020		Industrial Products	10206		277.39	2.39%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41014		275.18	2.37%		
Havells India Ltd.	INE176B01034		Consumer Durables	17654		251.00	2.16%		
Dabur India Ltd.	INE016A01026		Personal Products	47980		236.69	2.04%		
Tata Elxsi Ltd.	INE670A01012		It - Software	4248		229.86	1.98%		
KPIIT Technologies Ltd	INE041Q1011		It - Software	18635		223.14	1.92%		
Polycab India Ltd.	INE455K01017		Industrial Products	4312		203.24	1.75%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	2421		187.96	1.62%		
Indraprastha Gas Ltd.	INE203G01027		Gas	88118		166.97	1.44%		
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						137.96	1.19%		
Net Current Assets						-128.15	-1.11%		
Total Net Assets						11596.02	100.00%		

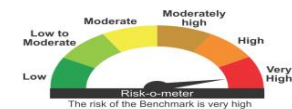
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 200 Momentum 30 Index Fund								
Portfolio as on Feb 28,2025								
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						43083.69	99.97%	
Listed / Awaiting Listing On Stock Exchanges						43083.69	99.97%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	164080	2576.38	5.98%		
Infosys Ltd.	INE099A01021		IT - Software	137594	2322.17	5.39%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	88197	2279.98	5.29%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	152635	2270.98	5.27%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	142528	2270.83	5.27%		
HCL Technologies Ltd.	INE860A01027		IT - Software	138076	2174.77	5.05%		
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	39541	2166.95	5.03%		
Zomato Ltd.	INE758T01015		Retailing	960652	2133.61	4.95%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	14547	2027.25	4.70%		
Persistent Systems Ltd.	INE262H01021		IT - Software	16712	1947.17	4.52%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	253195	1813.13	4.21%		
Trent Ltd.	INE849A01020		Retailing	37152	1802.45	4.18%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	678319	1670.36	3.88%		
Info Edge (India) Ltd.	INE663F01024		Retailing	22361	1563.63	3.63%		
COFORGE Ltd.	INE591G01017		IT - Software	20115	1480.90	3.44%		
BSE Ltd.	INE118H01025		Capital Markets	31055	1439.00	3.34%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	92114	1348.18	3.13%		
Vedanta Ltd.	INE205A01025		Diversified Metals	297494	1174.36	2.72%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	58957	1122.92	2.61%		
United Spirits Ltd.	INE854D01024		Beverages	72283	928.44	2.15%		
The Federal Bank Ltd.	INE171A01029		Banks	515057	914.84	2.12%		
Siemens Ltd.	INE003A01024		Electrical Equipment	19401	897.01	2.08%		
Volta's Ltd.	INE226A01021		Consumer Durables	57538	759.56	1.76%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	148705	687.39	1.60%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	22083	651.03	1.51%		
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	8292	643.78	1.49%		
Samvardhana Motherhood International Ltd.	INE775A01035		Auto Components	511294	606.34	1.41%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	74182	530.36	1.23%		
Bosch Ltd.	INE323A01026		Auto Components	1834	486.82	1.13%		
Oil India Ltd.	INE274J01014		Oil	114706	393.10	0.91%		
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						226.45	0.53%	
Net Current Assets						-214.04	-0.50%	
Total Net Assets						43096.10	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.

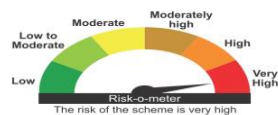
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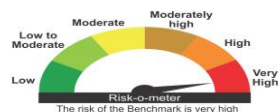
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 200 Momentum 30 ETF							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						39762.48	100.00%
Listed / Awaiting Listing On Stock Exchanges						39762.48	100.00%
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	151455	2378.15	5.98%	
Infosys Ltd.	INE099A01021		IT - Software	127010	2143.55	5.39%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	81382	2103.81	5.29%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	140886	2096.17	5.27%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	131561	2096.10	5.27%	
HCL Technologies Ltd.	INE860A01027		IT - Software	127439	2007.23	5.05%	
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	36491	1999.80	5.03%	
Zomato Ltd.	INE758T01015		Retailing	886643	1969.23	4.95%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	13413	1869.22	4.70%	
Persistent Systems Ltd.	INE262H01021		IT - Software	33876	1796.75	4.52%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	233713	1673.62	4.21%	
Trent Ltd.	INE849A01020		Retailing	34287	1663.45	4.18%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	626073	1541.70	3.88%	
Info Edge (India) Ltd.	INE663F01024		Retailing	20639	1443.21	3.63%	
COFORGE Ltd.	INE591G01017		IT - Software	18564	1366.71	3.44%	
BSE Ltd.	INE118H01025		Capital Markets	28647	1327.42	3.34%	
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	85020	1244.35	3.13%	
Vedanta Ltd.	INE205A01025		Diversified Metals	274604	1084.00	2.73%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	54440	1036.89	2.61%	
United Spirits Ltd.	INE854D01024		Beverages	66736	857.19	2.16%	
The Federal Bank Ltd.	INE171A01029		Banks	475391	844.39	2.12%	
Siemens Ltd.	INE003A01024		Electrical Equipment	17888	827.05	2.08%	
Voltas Ltd.	INE226A01021		Consumer Durables	53131	701.38	1.76%	
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	137276	634.56	1.60%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	20373	600.62	1.51%	
Oracle Financial Services Software Ltd.	INE881D01027		IT - Software	7654	594.25	1.49%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	471915	559.64	1.41%	
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	68504	489.77	1.23%	
Bosch Ltd.	INE323A01026		Auto Components	1693	449.39	1.13%	
Oil India Ltd.	INE274J01014		Oil	105889	362.88	0.91%	
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						393.81	0.99%
Net Current Assets						-392.03	-0.99%
Total Net Assets						39764.26	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.

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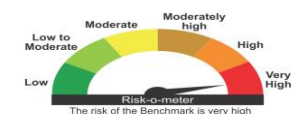
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 100 Low Volatility 30 ETF								
Portfolio as on Feb 28,2025								
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						330518.04	99.96%	
Listed / Awaiting Listing On Stock Exchanges						330518.04	99.96%	
Bajaj Finserv Ltd.	INE918101026		Finance	789896	14789.22	4.47%		
Nestle India Ltd.	INE239A01024		Food Products	640414	14022.83	4.24%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	110867	13244.01	4.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	586473	12845.22	3.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	577869	12596.10	3.81%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	655048	12465.24	3.77%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	776046	12364.35	3.74%		
Britannia Industries Ltd.	INE216A01030		Food Products	264380	12149.45	3.67%		
ICICI Bank Ltd.	INE090A01021		Banks	995443	11986.13	3.62%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	998103	11978.23	3.62%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	754447	11846.33	3.58%		
HDFC Bank Ltd.	INE040A01034		Banks	674661	11687.83	3.53%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2924221	11550.67	3.49%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	793592	11352.33	3.43%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	994850	11107.50	3.36%		
Titan Company Ltd.	INE280A01028		Consumer Durables	357058	10987.57	3.32%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	307813	10721.90	3.24%		
Dabur India Ltd.	INE016A01026		Personal Products	2110481	10411.00	3.15%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	102427	10374.27	3.14%		
Infosys Ltd.	INE099A01021		IT - Software	607766	10257.27	3.10%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	169452	10256.25	3.10%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	723242	10179.63	3.08%		
HCL Technologies Ltd.	INE860A01027		IT - Software	616905	9716.56	2.94%		
Pillitite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	363868	9671.25	2.92%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	311875	9194.39	2.78%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	247971	9128.06	2.76%		
Wipro Ltd.	INE075A01022		IT - Software	3118023	8657.19	2.62%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	106400	8408.69	2.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	261906	8286.31	2.51%		
Bosch Ltd.	INE323A01026		Auto Components	31202	8282.26	2.50%		
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						782.49	0.24%	
Net Current Assets						-641.80	-0.19%	
Total Net Assets						330658.73	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.	84,245.00
Maruti Suzuki India Ltd.	5,645.00

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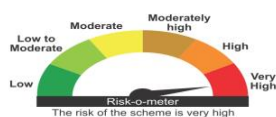
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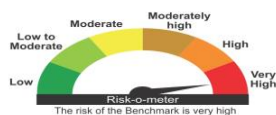
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Scheme Riskometer



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 Feb 28,2025							
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 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	681590737	133796.26	99.97%	99.97%	
TREPS				770.18	0.58%		
Net Current Assets				-726.13	-0.54%		
Total Net Assets				133840.31	100.00%		

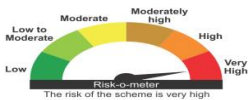
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Nifty 100 ETF								
Portfolio as on Feb 28, 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						10321.14	99.99%	
Listed / Awaiting Listing On Stock Exchanges						10321.14	99.99%	
HDFC Bank Ltd.	INE0040A01034		Banks	65615	1136.71	11.01%		
ICICI Bank Ltd.	INE090A01021		Banks	60884	733.10	7.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	58576	702.97	6.81%		
Infosys Ltd.	INE009A01021		IT - Software	31082	524.57	5.08%		
Bharti Airtel Ltd.	INE3970D1024		Telecom - Services	23143	363.39	3.52%		
Larsen & Toubro Ltd.	INE018A01030		Construction	10157	321.35	3.11%		
ITC Ltd.	INE154A01025		Diversified Fmcg	80225	316.89	3.07%		
Tata Consultancy Services Ltd.	INE467801029		IT - Software	8818	307.15	2.98%		
Axis Bank Ltd.	INE155A01022		Banks	24609	249.92	2.42%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12671	241.12	2.34%		
State Bank Of India	INE063A01020		Banks	33207	238.73	2.22%		
Bajaj Finance Ltd.	INE296A01024		Finance	2415	206.01	2.00%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7638	197.45	1.91%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7659	167.75	1.63%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9315	148.41	1.44%		
HCL Technologies Ltd.	INE860A01027		IT - Software	9135	143.88	1.39%		
Maruti Suzuki India Ltd.	INE585801015		Automobiles	1134	135.47	1.31%		
Zomato Ltd.	INE758T01015		Retailing	59817	132.85	1.29%		
NTPC Ltd.	INE733E01010		Power	40858	127.25	1.23%		
Tata Motors Ltd.	INE155A01022		Automobiles	18088	112.26	1.09%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3568	109.80	1.06%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	983	99.56	0.96%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	71499	98.10	0.95%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	39087	98.05	0.95%		
Trent Ltd.	INE849A01020		Retailing	1915	92.91	0.90%		
Bajaj Finserv Ltd.	INE918D10126		Finance	4720	88.37	0.86%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3901	85.03	0.82%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	5478	81.50	0.79%		
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	12544	79.57	0.77%		
JSW Steel Ltd.	INE013A01038		Ferrous Metals	6281	78.73	0.76%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	30860	75.99	0.74%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1692	75.76	0.73%		
Bajaj Auto Ltd.	INE917T01010		Automobiles	957	75.63	0.73%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33469	75.39	0.73%		
Shriram Finance Ltd.	INE721A01047		Finance	12061	74.45	0.72%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3205	73.93	0.72%		
Coal India Ltd.	INE522F01014		Consumable Fuels	19572	72.29	0.70%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6361	68.02	0.66%		
Wipro Ltd.	INE075A01022		IT - Software	24433	67.84	0.66%		
Nestle India Ltd.	INE239A01024		Food Products	3090	67.66	0.66%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4744	66.77	0.65%		
Divi's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	1095	60.01	0.58%		
Jo Financial Services Ltd	INE758E01017		Finance	28312	58.78	0.57%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5264	58.77	0.57%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14627	57.74	0.56%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1186	56.61	0.55%		
IndusInd Bank Ltd.	INE095A01012		Banks	5700	56.44	0.55%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9223	56.12	0.54%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3862	55.25	0.54%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5613	54.09	0.52%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	873	52.84	0.51%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1637	50.55	0.49%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3606	50.51	0.49%		
Varun Beverages Ltd.	INE200M01039		Beverages	11559	50.40	0.49%		
Tata Power Company Ltd.	INE245A01021		Power	14566	49.41	0.48%		
Info Edge (India) Ltd.	INE663F01024		Retailing	674	47.13	0.46%		
Britannia Industries Ltd.	INE216A01030		Food Products	1016	46.69	0.45%		
Power Finance Corporation Ltd.	INE134E01011		Finance	12546	45.71	0.44%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2023	45.02	0.44%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2147	45.00	0.44%		
Avenue Supermarkets Ltd.	INE192B01011		Retailing	1275	43.40	0.42%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	372	43.06	0.42%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1118	41.15	0.40%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16701	39.63	0.38%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10763	38.78	0.38%		
LTIMindtree Ltd.	INE214T01019		IT - Software	797	37.19	0.36%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	32324	36.68	0.36%		
GAIL (India) Ltd.	INE129A01019		Gas	23303	36.36	0.35%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1325	35.22	0.34%		
Siemens Ltd.	INE003A01024		Electrical Equipment	761	35.18	0.34%		
DLF Ltd.	INE271C01023		Realty	5530	35.15	0.34%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2062	34.87	0.34%		
United Spirits Ltd.	INE854D01024		Beverages	2546	32.70	0.32%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3249	32.66	0.32%		
Adani Power Ltd.	INE814H01011		Power	6783	32.49	0.31%		
Bank Of Baroda	INE028A01039		Banks	16074	31.68	0.31%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	115	31.38	0.30%		
Havells India Ltd.	INE176B01034		Consumer Durables	2182	31.02	0.30%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	25435	30.16	0.29%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3275	28.04	0.27%		
Macrotech Developers Ltd.	INE670K01029		Realty	2403	27.18	0.26%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5791	26.93	0.26%		
Punjab National Bank	INE160A01022		Banks	29709	25.96	0.25%		
Dabur India Ltd.	INE016A01026		Personal Products	5096	25.14	0.24%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	809	23.85	0.23%		
Canara Bank	INE476A01022		Banks	29049	23.50	0.23%		
ABB India Ltd.	INE117A01022		Electrical Equipment	451	22.26	0.22%		
JSW Energy Ltd	INE121E01018		Power	4605	21.37	0.21%		
Adani Green Energy Ltd.	INE364U01010		Power	2642	20.46	0.20%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3120	20.31	0.20%		
NHPC Ltd.	INE848E01016		Power	27269	19.88	0.19%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	11076	19.84	0.19%		
Bosch Ltd.	INE323A01026		Auto Components	74	19.64	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2157	18.91	0.18%		
Union Bank Of India	INE692A01016		Banks	16649	18.66	0.18%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3365	18.56	0.18%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	2599	17.44	0.17%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	15397	17.31	0.17%		
Life Insurance Corporation of India	INE031Y01017		Insurance	1913	14.17	0.14%		
Adani total gas Ltd.	INE399.01023		Gas	2390	13.32	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	

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
ICICI Prudential Mutual Fund									
Portfolio as on Feb 28,2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
<u>Debt Instruments</u>					50459.20	97.24%			
<u>Listed / Awaiting Listing On Stock Exchanges</u>					50459.20	97.24%			
<u>Government Securities</u>					50459.20	97.24%			
Government Securities	IN0020240126	6.79	SOV	50228500	50459.20	97.24%		6.84	
<u>Non-Convertible debentures / Bonds</u>					Nil	Nil			
<u>Zero Coupon Bonds / Deep Discount Bonds</u>					Nil	Nil			
<u>Privately Placed/unlisted</u>					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>Bills Rediscounted</u>					Nil	Nil			
<u>Treasury Bills</u>					Nil	Nil			
<u>Units of an Alternative Investment Fund (AIF)</u>					Nil	Nil			
<u>TREPS</u>					72.92	0.14%			
<u>Net Current Assets</u>					1358.19	2.62%			
<u>Total Net Assets</u>					51890.31	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 10 yr Benchmark G-Sec Index



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	474.70	0.27%
Net Current Assets	-294.27	-0.17%
Total Net Assets	177115.14	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.

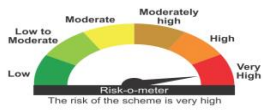
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

© 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>

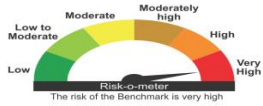
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NASDAQ-100 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Multicap Fund									
Portfolio as on Feb 28, 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)						1197261.38	92.80%		
Listed / Awaiting Listing On Stock Exchanges						1197261.38	92.80%		
ICICI Bank Ltd.	INE090A01021		Banks	6001508	72264.16	5.60%			
HDFC Bank Ltd.	INE040A01034		Banks	3465411	60034.78	4.65%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3615337	43387.66	3.36%			
Axis Bank Ltd.	INE238A01034		Banks	4201052	42663.78	3.31%			
Infosys Ltd.	INE009A01021		It - Software	1963452	33137.18	2.57%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1685489	26854.05	2.08%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1691248	26555.98	2.06%			
Larsen & Toubro Ltd.	INE018A01030		Construction	756010	23919.02	1.85%			
State Bank Of India	INE062A01020		Banks	3449649	23761.18	1.84%			
Maruti Suzuki India Ltd.	INE958B01010		Automobiles	189282	22611.34	1.75%			
Adani Wilmar Ltd.	INE699H01024		Agricultural Food & Other Products	9000000	22153.50	1.72%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14370565	19716.42	1.53%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2534961	19705.52	1.53%			
NTPC Ltd.	INE733E01010		Power	6027946	18774.04	1.46%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	847815	18569.27	1.44%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	584148	18349.55	1.42%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7973856	17961.11	1.39%			
Synogene International Ltd.	INE398R01022		Healthcare Services	2510167	16376.33	1.27%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	9547667	15161.70	1.18%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2464650	14997.40	1.16%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	1799453	14917.47	1.16%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	311952	14493.91	1.12%			
United Breweries Ltd.	INE686F01025		Beverages	742956	14459.04	1.12%			
LIC Housing Finance Ltd.	INE115A01026		Finance	2892663	14373.64	1.11%			
Max Financial Services Ltd.	INE180A01020		Insurance	1411178	14084.97	1.09%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	977651	13985.30	1.08%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	317427	13932.98	1.08%			
Indmart Intermesh Ltd.	INE933S01016		Retailing	693908	13634.95	1.06%			
Bhansini Industries Ltd.	INE216A01030		Food Products	296281	13615.45	1.06%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	578791	12880.99	1.00%			
SRF Ltd.	INE647A01016		Chemicals & Petrochemicals	451500	12621.23	0.98%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1491747	12512.77	0.97%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	401624	12104.75	0.94%			
Bharat Forge Ltd.	INE465A01025		Auto Components	1152010	11710.18	0.91%			
Cummins India Ltd.	INE298A01020		Industrial Products	416120	11309.93	0.88%			
ACC Ltd.	INE012A01025		Cement & Cement Products	615938	11201.14	0.87%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	208192	11053.64	0.86%			
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	10748.47	0.83%			
CMS Info Systems Ltd.	INE925R01014		Commercial Services & Supplies	2309430	10573.73	0.82%			
Indian Bank	INE562A01011		Banks	2047403	10458.13	0.81%			
Union Bank Of India	INE692A01016		Banks	8887154	9962.50	0.77%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	4869656	9652.15	0.75%			
Sun TV Network Ltd.	INE424H01027		Entertainment	1673355	9395.89	0.73%			
Bata India Ltd.	INE176A01028		Consumer Durables	767357	9370.20	0.73%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1445243	9013.98	0.70%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3013481	8852.10	0.69%			
Nirfon Ltd.	INE910A01012		Commercial Services & Supplies	1778744	8712.29	0.68%			
Cyent Ltd.	INE136B01020		It - Services	686104	8693.97	0.67%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31625	8628.57	0.67%			
Aurobindo Pharma Ltd.	INE465A01037		Pharmaceuticals & Biotechnology	792016	8381.91	0.65%			
NMDC Ltd.	INE584A01023		Minerals & Mining	13376229	8357.47	0.65%			
IndusInd Bank Ltd.	INE095A01012		Banks	813680	8254.27	0.64%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	423161	8247.41	0.64%			
City Union Bank Ltd.	INE491A01021		Banks	5358081	7919.24	0.61%			
ITC Ltd.	INE154A01025		Diversified Fmcg	1997416	7889.79	0.61%			
PVR INOX Ltd.	INE191H01014		Entertainment	858438	7759.85	0.60%			
Mphasis Ltd.	INE356A01018		It - Software	341625	7677.17	0.60%			
Affle India Ltd.	INE00W01027		It - Services	544095	7618.69	0.59%			
CIE Automotive India Ltd	INE536H01010		Auto Components	1966960	7396.75	0.57%			
HCL Technologies Ltd.	INE860A01027		It - Software	460950	7260.19	0.56%			
Muthoot Finance Ltd.	INE414G01012		Finance	326425	6961.99	0.54%			
Rain Industries Ltd.	INE858B01025		Chemicals & Petrochemicals	5618442	6830.34	0.53%			
Sobha Ltd.	INE671H01015		Realty	545093	6544.39	0.51%			
Kalpitaru Projects International Ltd	INE220B01022		Construction	730703	6423.98	0.50%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4118170	6421.46	0.50%			
Dabur India Ltd.	INE016A01026		Personal Products	1278069	6304.71	0.49%			
Jm Financial Ltd.	INE780C01023		Finance	6783092	6260.12	0.49%			
PNC Infratech Ltd.	INE195J01029		Construction	2370546	6138.53	0.48%			
The Federal Bank Ltd.	INE171A01029		Banks	3425885	6084.70	0.47%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1002059	6045.92	0.47%			
Glend Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	388970	6039.93	0.47%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	1525724	5976.26	0.46%			
Birlasoft Ltd.	INE836A01035		It - Software	1352453	5735.08	0.44%			
Laxmi Organic Industries Ltd.	INE576001020		Chemicals & Petrochemicals	3247653	5703.20	0.44%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1209139	5669.05	0.44%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	1471454	5507.65	0.43%			
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	645691	5503.22	0.43%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1113164	5497.92	0.43%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	1943128	5290.17	0.41%			
UPL Ltd. (Right Share)	INE962B01018		Fertilizers & Agrochemicals	1965639	5173.56	0.40%			
Carborundum Universal Ltd.	INE120A01034		Industrial Products	603319	5017.50	0.39%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	540000	4733.64	0.37%			
Gujarat Gas Ltd.	INE844O01030		Gas	1223054	4529.58	0.35%			
Oil India Ltd.	INE274J01014		Oil	1319382	4521.52	0.35%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	710020	4494.07	0.35%			
Graphite India Ltd.	INE371A01025		Industrial Products	1120346	4385.59	0.34%			
ETIH Ltd.	INE230A01023		Leisure Services	1335014	4262.03	0.33%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7451988	4237.95	0.33%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	107585	4047.62	0.31%			
V-Guard Industries Ltd.	INE951101027		Consumer Durables	1290117	3992.27	0.31%			
NCC Ltd.	INE868B01028		Construction	2270797	3973.89	0.31%			
CSB Bank Ltd	INE679A01013		Banks	1375552	3889.37	0.30%			
IRB Infrastructure Developers Ltd.	INE821010122		Construction	8833404	3821.33	0.30%			
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	804861	3820.68	0.30%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	3535940	3741.02	0.29%			
EPL Ltd.	INE255A01020		Industrial Products	1870503	3663.19	0.28%			
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	515833	3464.33	0.27%			
Rolex Rings Ltd.	INE643S01016		Auto Components	207227	2931.54	0.23%			
FOC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	763541	2915.96	0.23%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	300000	2801.70	0.22%			
Mastek Ltd.	INE759A01021		It - Software	122036	2716.22	0.21%			
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4275851	2560.38	0.20%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2299847	2140.93	0.17%			
Shipra Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	340844	2079.49	0.16%			
Sansera Engineering Ltd.	INE953O01021		Auto Components	141893	1587.22	0.12%			
Yatra Online Ltd.	INE0R601024		Leisure Services	2008657	1410.08	0.11%			
Can Fin Homes Ltd.	INE477A01020		Finance	241463	1394.81	0.11%			
Barbeque Nation Hospitality	INE382M01027		Leisure Services	492282	1368.30	0.11%			
NTPC Green Energy Ltd	INE0ONG01011		Power	1432243	1249.92	0.10%			
Butterfly Gandhinathi Appliances	INE295F01017		Consumer Durables	124493	726.04	0.06%			
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					23330.63	1.81%	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					23330.63	1.81%	
91 Days Treasury Bills	IN002024X409	SOV	13124100	13032.40	1.01%		6.42
91 Days Treasury Bills	IN002024X425	SOV	3800000	3763.94	0.29%		6.48
91 Days Treasury Bills	IN002024X417	SOV	3400000	3371.89	0.26%		6.48
91 Days Treasury Bills	IN002024X441	SOV	3000000	2964.30	0.23%		6.46
364 Days Treasury Bills	IN002024Z040	SOV	200000	198.10	0.02%		6.48
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					67626.73	5.24%	
Others					1822.00	0.14%	
Cash Margin - Derivatives					1822.00	0.14%	
Net Current Assets					107.20	0.01%	
Total Net Assets					1290147.94	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						
PI Industries Ltd. \$\$			Fertilizers & Agrochemicals	-50000	-1512.45	-0.12%
UPL Ltd. \$\$			Fertilizers & Agrochemicals	-710020	-4505.79	-0.35%
Muthoot Finance Ltd. \$\$			Finance	-326425	-6979.62	-0.54%
SRF Ltd. \$\$			Chemicals & Petrochemicals	-451500	-12699.34	-0.98%

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.icidpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

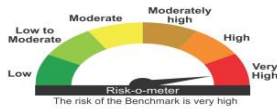
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 Multicap 50.25.25 TRI



ICICI Prudential Multi-Asset Fund									
ICICI Prudential Mutual Fund									
Portfolio as on Feb 28, 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)						3479445.36	66.00%		
Listed / Awaiting Listing On Stock Exchanges						3450353.79	66.04%		
ICICI Bank Ltd.	INE090A01021		Banks	18656800	224646.53	4.30%			
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1781799	212851.04	4.07%			
HDFC Bank Ltd.	INE040A01034		Banks	10607299	183760.85	3.52%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	13410486	160939.24	3.08%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	16942626	142114.75	2.72%			
Larsen & Toubro Ltd.	INE018A01030		Construction	3921259	124062.75	2.37%			
NTPC Ltd.	INE733E01010		Power	38604423	120233.48	2.30%			
Axis Bank Ltd.	INE238A01034		Banks	9185509	93283.44	1.79%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	2022945	90573.32	1.73%			
Infosys Ltd.	INE009A01021		IT - Software	5314405	89691.21	1.72%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	2557978	87072.29	1.67%			
Bajaj Finserv Ltd.	INE918I01026		Finance	4645716	86981.74	1.66%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5520120	86676.92	1.66%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4805532	76564.14	1.47%			
Eicher Motors Ltd.	INE066A01021		Automobiles	1597990	76281.65	1.46%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	31481440	70911.94	1.36%			
State Bank Of India	INE002A01020		Banks	9090691	62616.68	1.20%			
Tata Consultancy Services Ltd.	INE467801029		IT - Software	1743908	60744.68	1.16%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1098274	51028.01	0.98%			
ITC Ltd.	INE154A01025		Diversified Fmcg	12247655	48378.24	0.93%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2149034	47069.22	0.90%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2464400	46896.30	0.90%			
Hindelo Industries Ltd.	INE038A01020		Non - Ferrous Metals	7156757	45398.89	0.87%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7342290	44677.83	0.85%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	43942.89	0.84%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	31026649	42568.56	0.81%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	141945	38728.27	0.74%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	1771684	38618.28	0.74%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	1722593	38336.31	0.73%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2005067	38189.51	0.73%			
HCL Technologies Ltd.	INE860A01027		IT - Software	2301380	36247.89	0.69%			
Vedanta Ltd.	INE265A01025		Diversified Metals	9097440	35912.14	0.69%			
Bajaj Finance Ltd.	INE296A01024		Finance	414338	35344.27	0.68%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2467016	35290.66	0.68%			
IndusInd Bank Ltd.	INE095A01012		Banks	3522809	34978.34	0.67%			
FSN E-Commerce Ventures Ltd.	INE389Y01029		Retailing	21841306	34683.99	0.66%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5296426	33523.73	0.64%			
Tata Motors Ltd.	INE155A01022		Automobiles	5299282	32889.99	0.63%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10862371	31908.21	0.61%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	1890221	28123.65	0.54%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2717321	27173.21	0.52%			
Motherson Sumi Wiring India Ltd.	INE098B01015		Auto Components	53789785	25281.20	0.48%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2094769	23388.10	0.45%			
Wipro Ltd.	INE075A01022		IT - Software	8351738	23188.60	0.44%			
Gujarat Gas Ltd.	INE844A01030		Gas	5902431	21859.65	0.42%			
ACC Ltd.	INE012A01025		Cement & Cement Products	1059242	19262.85	0.37%			
NCC Ltd.	INE868B01028		Construction	10943117	19150.45	0.37%			
Bharat Petroleum Corporation Ltd.	INE020A01011		Petroleum Products	7912858	18777.21	0.36%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	15783300	18717.42	0.36%			
United Breweries Ltd.	INE686F01025		Beverages	939895	18291.77	0.35%			
Kalpataru Projects International Ltd	INE220B01022		Construction	2071623	18212.67	0.35%			
Syngene International Ltd.	INE398R01022		Healthcare Services	2771624	18082.07	0.35%			
Nestle India Ltd.	INE239A01024		Food Products	800000	17517.20	0.34%			
Life Insurance Corporation of India	INE031Y01017		Insurance	2219880	16438.21	0.31%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3313816	15536.83	0.30%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3286179	15279.09	0.29%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	460909	14478.30	0.28%			
CIE Automotive India Ltd	INE536H01010		Auto Components	3821354	14370.20	0.27%			
Nuverco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4493005	14083.32	0.27%			
Coal India Ltd.	INE522F01014		Consumable Fuels	3796851	14023.67	0.27%			
Indian Bank	INE562A01011		Banks	2556678	13059.51	0.25%			
The Federal Bank Ltd.	INE171A01029		Banks	6355000	11287.75	0.22%			
Dabur India Ltd.	INE016A01026		Personal Products	2254373	11202.82	0.21%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	446925	10988.10	0.21%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	10978.50	0.21%			
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	4000000	9846.00	0.19%			
Zomato Ltd.	INE758T01015		Retailing	4321891	9598.92	0.18%			
LIC Housing Finance Ltd.	INE115A01026		Finance	1876000	9321.84	0.18%			
Sun TV Network Ltd.	INE424H01027		Entertainment	1588470	8919.26	0.17%			
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	8090.54	0.15%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	846282	8045.60	0.15%			
Bharti Airtel Ltd. - Partly Paid Share	INE397D01014		Telecom - Services	600000	6694.80	0.13%			
PVR INOX Ltd.	INE191H01014		Entertainment	590169	5334.83	0.10%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5563369	5178.94	0.10%			
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	1264532	5116.30	0.10%			
Star Health & Allied Insurance	INE575P01011		Insurance	1339278	5026.31	0.10%			
UPL Ltd. (Right Share)	INE962B01018		Fertilizers & Agrochemicals	1562053	4111.32	0.08%			
Ingersoll Rand (India) Ltd	INE177A01018		Industrial Products	114649	3638.27	0.07%			
D.B. Corp Ltd.	INE950I01011		Media	1767451	3585.27	0.07%			
Indiamart Intermesh Ltd.	INE933501016		Retailing	172566	3390.84	0.06%			
Rategain Travel Technologies Ltd.	INE0CCL01024		IT - Software	673530	3300.30	0.06%			
Britannia Industries Ltd.	INE216A01030		Food Products	55889	2568.35	0.05%			
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2341.18	0.04%			
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2259.06	0.04%			
ITC Hotels Ltd	INE379A01028		Leisure Services	497835	815.50	0.02%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	12649	671.58	0.01%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	46932	229.29	^			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175	4.52	^			
Eicher Motors Ltd. (Covered call) \$			Automobiles	-8750	-3.64	^			
Eicher Motors Ltd. (Covered call) \$			Automobiles	-16275	-5.48	^			
Bajaj Finance Ltd. (Covered call) \$			Finance	-14875	-14.51	^			
Reliance Industries Ltd. (Covered call) \$			Petroleum Products	-250000	-23.75	^			
Bajaj Finserv Ltd. (Covered call) \$			Finance	-135500	-25.95	^			
Asian Paints Ltd. (Covered call) \$			Consumer Durables	-100000	-27.20	^			
Bharat Petroleum Corporation Ltd. (Covered call) \$			Petroleum Products	-900000	-31.95	^			
IndusInd Bank Ltd. (Covered call) \$			Banks	-250000	-32.13	^			
SBI Life Insurance Company Ltd. (Covered call) \$			Insurance	-187500	-34.22	^			
Bharti Airtel Ltd. (Covered call) \$			Telecom - Services	-380000	-38.95	^			
IndusInd Bank Ltd. (Covered call) \$			Banks	-250000	-39.63	^			
HDFC Life Insurance Company Ltd (Covered call) \$			Insurance	-550000	-41.25	^			
Axis Bank Ltd. (Covered call) \$			Banks	-468750	-50.86	^			
Hindalco Industries Ltd. (Covered call) \$			Non - Ferrous Metals	-560000	-53.76	^			
Tata Steel Ltd. (Covered call) \$			Ferrous Metals	-2750000	-64.63	^			
Maruti Suzuki India Ltd. (Covered call) \$			Automobiles	-50000	-72.03	^			
Tata Steel Ltd. (Covered call) \$			Ferrous Metals	-2750000	-74.25	^			
HDFC Bank Ltd. (Covered call) \$			Banks	-550000	-119.90	^			
Bajaj Finserv Ltd. (Covered call) \$			Finance	-500000	-122.75	^			
Hindalco Industries Ltd. (Covered call) \$			Non - Ferrous Metals	-1120000	-146.72	^			
Compulsory Convertible Debenture						26396.83	0.51%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30	7.5	Finance	12500	14139.82	0.27%		8.27	
Samvardhana Motherson International Ltd. **	INE775A08I05	6.5	Auto Components	18590	12257.01	0.23%		7.85	
Foreign Securities/Overseas ETFs						2694.74	0.05%		
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	37000	2694.74	0.05%			
Unlisted						Nil	Nil		
Debt Instruments						442933.81	8.48%		
Listed / Awaiting Listing On Stock Exchanges						366848.27	7.02%		
Government Securities						103797.46	1.99%		
Government Securities	IN0020200120	7.93	SOV	47007980	48348.69	0.93%		7.61	
Government Securities	IN0020230085	7.18	SOV	45205600	46316.75	0.89%		6.91	
Government Securities	IN0020240019	7.1	SOV	8941130	9132.02	0.17%		6.90	
Non-Convertible debentures / Bonds						263050.81	5.03%		

Muthoot Finance Ltd. **	INE414G073F9	9.02	CRISIL AA+	25000	25200.30	0.48%	8.59
Muthoot Finance Ltd. **	INE414G073G7	9.09	CRISIL AA+	17500	17804.05	0.34%	8.57
Muthoot Finance Ltd. **	INE414G073J3	8.9	CRISIL AA+	15000	15104.99	0.29%	8.55
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	15000	15074.49	0.29%	8.20
Small Industries Development Bank Of India. **	INE556F08K41	7.43	CRISIL AAA	13000	12955.51	0.25%	7.63
Yes Bank Ltd. **	INE528G08345	8	ICRA A	1205	11804.88	0.23%	9.38
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	10000	10078.63	0.19%	8.41
NABARD **	INE261F08E00	7.83	CRISIL AAA	10000	10029.08	0.19%	7.63
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	9956.86	0.19%	11.53
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	9956.46	0.19%	9.66
TVS Credit Services Ltd. **	INE729H08113	9.38	CRISIL AA	80	8242.70	0.14%	8.62
Mankind Pharma Ltd **	INE634507017	7.99	CRISIL AA+	7800	7806.77	0.15%	8.05
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	7500	7512.73	0.14%	8.44
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	7500	7509.50	0.14%	7.53
NABARD **	INE261F08E66	7.5	CRISIL AAA	7500	7481.48	0.14%	7.63
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	7500	7434.16	0.14%	9.87
HDFC Bank Ltd. **	INE040A08856	5.78	CRISIL AAA	750	7385.03	0.14%	7.86
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	6500	6487.78	0.12%	9.34
LIC Housing Finance Ltd. **	INE115A07P92	6.01	CRISIL AAA	650	6371.92	0.12%	7.74
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	5500	5474.91	0.10%	10.36
JM Financial Credit Solution Ltd. **	INE651307960	9.3	ICRA AA	5000	5041.14	0.10%	9.12
Godrej Properties Ltd. **	INE484D08089	8.4	ICRA AA+	5000	5031.23	0.10%	8.14
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5018.06	0.10%	8.20
Canara Bank (Tier II Bond under Basel III) **	INE475A08076	7.18	FITCH AAA	500	4999.21	0.10%	7.19
HDFC Bank Ltd.	INE040A08922	7.6	CRISIL AAA	5000	4993.61	0.10%	7.86
Torrent Power Ltd. **	INE813H07226	8.3	CRISIL AA+	350	3514.24	0.07%	8.06
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	350	3504.75	0.07%	8.34
SBIFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	3000	2982.52	0.06%	9.63
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	2500	2506.86	0.05%	8.34
HDFC Bank Ltd. **	INE040A08848	7.4	CRISIL AAA	250	2484.29	0.05%	7.19
HDFC Bank Ltd.	INE040A08849	6.43	CRISIL AAA	250	2477.34	0.05%	7.85
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2000	2001.15	0.04%	9.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2000	1997.77	0.04%	9.38
Mankind Pharma Ltd **	INE634507025	7.99	CRISIL AA+	1500	1501.93	0.03%	8.05
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	1500	1501.40	0.03%	10.22
Microtech Developers Ltd. **	INE67D07265	8.79	ICRA AA-	1304	1304.08	0.02%	9.08
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	1250	1249.57	0.02%	10.29
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	1250	1249.33	0.02%	10.29
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					76085.54	1.46%	
Sansar Trust **	INE14FL15016		CRISIL AAA(SO)	1750000000	17526.25	0.34%	9.15
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	16238.57	0.31%	8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	11731.88	0.22%	8.37
India Universal Trust AL2 **	INE1C8K15011		CRISIL AAA(SO)	91	7757.35	0.15%	8.39
India Universal Trust AL2 **	INE1C8K15037		CRISIL AAA(SO)	78	7737.16	0.15%	8.41
India Universal Trust AL2 **	INE1C8K15029		CRISIL AAA(SO)	81	7636.74	0.15%	8.33
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	7457.59	0.14%	8.32
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					253021.79	4.84%	
Certificate of Deposits					75848.37	1.45%	
NABARD **	INE261F16926		CRISIL A1+	3000	14006.48	0.27%	7.62
HDFC Bank Ltd.	INE040A16G92		CRISIL A1+	2500	11667.00	0.22%	7.62
Bank Of Baroda **	INE028A16H07		FITCH A1+	2000	9388.41	0.18%	7.57
Union Bank Of India	INE692A16K6		ICRA A1+	2000	9373.49	0.18%	7.60
Bank Of India **	INE084A16C27		CRISIL A1+	2000	9344.34	0.18%	7.65
IOBI Bank Ltd. **	INE008A16K57		CRISIL A1+	1000	9338.33	0.18%	7.72
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1000	4693.09	0.09%	7.63
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	1000	4668.62	0.09%	7.62
Punjab National Bank **	INE160A16QP1		CRISIL A1+	675	3368.61	0.06%	6.93
Commercial Papers					4987.98	0.10%	
Finatone Finvest Ltd. **	INE116F14190		CRISIL A1+	1000	4987.98	0.10%	7.33
Treasury Bills					172185.44	3.29%	
91 Days Treasury Bills	IN002024X3B3	SOV		55000000	54742.88	1.05%	6.35
91 Days Treasury Bills	IN002024X409	SOV		50200000	49849.25	0.95%	6.42
91 Days Treasury Bills	IN002024X425	SOV		15600000	15451.97	0.30%	6.48
91 Days Treasury Bills	IN002024X417	SOV		15250000	15123.90	0.29%	6.48
91 Days Treasury Bills	IN002024X441	SOV		11200000	11066.72	0.21%	6.46
182 Days Treasury Bills	IN002024Y274	SOV		6400000	6347.08	0.12%	6.48
182 Days Treasury Bills	IN002024Y266	SOV		5200000	5163.67	0.10%	6.42
182 Days Treasury Bills	IN002024Y233	SOV		5000000	4995.59	0.10%	6.45
91 Days Treasury Bills	IN002024X433	SOV		4800000	4748.58	0.09%	6.48
91 Days Treasury Bills	IN002024X458	SOV		2500000	2467.15	0.05%	6.48
364 Days Treasury Bills	IN002024Z040	SOV		2250000	2228.65	0.04%	6.48
Units of Mutual Fund					334510.35	6.40%	
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Mutual Fund		179691983	169323.76	3.24%	
ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund		224590882	165186.59	3.16%	
Reverse Repo					349155.30	6.68%	
Reverse Repo (3/3/2025)					249456.76	4.77%	
Reverse Repo (3/3/2025)					96698.44	1.91%	
Units of Infrastructure Investment Trusts (InvITs)					9792.00	0.19%	
Cube Highways Trust	INE0NR623014	Units of Infrastructure Investment Trusts		4200000	5040.00	0.10%	
Energy Infrastructure Trust	INE0SKD23015	Units of Infrastructure Investment Trusts		5625000	4752.00	0.09%	
Units of Real Estate Investment Trust (REITs)					61580.81	1.18%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)		8037306	29275.08	0.56%	
Brookfield India Real Estate Trust REIT	INE0FDU25010	Units of Real Estate Investment Trust (REITs)		6856751	20513.34	0.39%	
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)		4768359	6260.86	0.12%	
WINDSPACE BUSINESS PARKS REIT	INE0CCU25019	Units of Real Estate Investment Trust (REITs)		1524132	5531.53	0.11%	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					282454.74	5.41%	
Others					27150.63	0.52%	
Cash Margin - Derivatives					27150.63	0.52%	
Net Current Assets					-14336.72	-0.27%	
Total Net Assets					5225787.87	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
Stock / Index Futures							
FSN E-Commerce Ventures Ltd. \$			Retailing		539850	861.33	0.02%
Mahindra & Mahindra Ltd. \$			Automobiles		-175	-4.55	^
NCC Ltd. \$			Construction		-172175	-302.86	-0.01%
Life Insurance Corporation Of India. \$			Insurance		-127650	-950.10	-0.02%
Hindustan Unilever Ltd. \$			Diversified Fmcg		-45000	-891.53	-0.02%
Indian Bank \$			Banks		-285000	-1454.93	-0.02%
Axis Bank Ltd. \$			Banks		-156250	-1595.94	-0.03%
Syngene International Ltd. \$			Healthcare Services		-328000	-2150.86	-0.04%
Nestle India Ltd. \$			Food Products		-120000	-2644.32	-0.05%
Wipro Ltd. \$			IT - Software		-972000	-2712.37	-0.05%
Tech Mahindra Ltd. \$			IT - Software		-239400	-3581.54	-0.07%
SBI Cards and Payment Services Ltd. \$			Finance		-480000	-4031.04	-0.08%
Oil & Natural Gas Corporation Ltd. \$			Oil		-2098250	-4754.63	-0.09%
Bharat Petroleum Corporation Ltd. \$			Petroleum Products		-2012400	-4804.61	-0.09%
Tata Steel Ltd. \$			Ferrous Metals		-3575000	-4920.63	-0.09%
ACC Ltd. \$			Cement & Cement Products		-281100	-5127.69	-0.10%
Eicher Motors Ltd. \$			Automobiles		-119350	-5725.88	-0.11%

Dr. Reddy's Laboratories Ltd. \$	Pharmaceuticals & Biotechnology	-518750	-5812.59	-0.11%
Maruti Suzuki India Ltd. \$	Automobiles	-51700	-6203.84	-0.12%
IndusInd Bank Ltd. \$	Banks	-625500	-6220.91	-0.12%
Avenue Supermarts Ltd. \$	Retailing	-188250	-6448.93	-0.12%
UPL Ltd. \$	Fertilizers & Agrochemicals	-1051480	-6672.69	-0.13%
Hindalco Industries Ltd. \$	Non - Ferrous Metals	-1061200	-6749.76	-0.13%
Infosys Ltd. \$	It - Software	-413600	-7023.96	-0.13%
ICICI Bank Ltd. \$	Banks	-607600	-7359.86	-0.14%
Vedanta Ltd. \$	Diversified Metals	-1886600	-7483.65	-0.14%
Akern Laboratories Ltd \$	Pharmaceuticals & Biotechnology	-170900	-7778.17	-0.15%
LIC Housing Finance Ltd. \$	Finance	-1636000	-8113.74	-0.16%
Biocon Ltd. \$	Pharmaceuticals & Biotechnology	-2675000	-8117.29	-0.16%
Asian Paints Ltd. \$	Consumer Durables	-404000	-8858.10	-0.17%
Zomato Ltd. \$	Retailing	-4300000	-9583.41	-0.18%
Coal India Ltd. \$	Consumable Fuels	-2877000	-10683.74	-0.20%
Cipla Ltd. \$	Pharmaceuticals & Biotechnology	-780000	-11038.56	-0.21%
Bharti Airtel Ltd. \$	Telecom - Services	-780625	-11064.97	-0.21%
The Federal Bank Ltd. \$	Banks	-6355000	-11342.60	-0.22%
HCL Technologies Ltd. \$	It - Software	-829150	-13120.06	-0.25%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-838250	-13434.21	-0.26%
Tata Motors Ltd. \$	Automobiles	-2194500	-13698.07	-0.26%
Tata Consultancy Services Ltd. \$	It - Software	-481425	-16868.89	-0.32%
NTPC Ltd. \$	Power	-5451000	-17045.28	-0.33%
Bajaj Finserv Ltd. \$	Finance	-925000	-17421.45	-0.33%
Grasim Industries Ltd. \$	Cement & Cement Products	-762000	-17687.16	-0.34%
Samvardhana Motherson International Ltd. \$	Auto Components	-15783300	-18786.86	-0.36%
HDFC Bank Ltd. \$	Banks	-1276550	-22186.44	-0.42%
HDFC Life Insurance Company Ltd \$	Insurance	-3715800	-22736.98	-0.44%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-7705125	-22776.35	-0.44%
Reliance Industries Ltd. \$	Petroleum Products	-2178000	-26277.57	-0.50%
Larsen & Toubro Ltd. \$	Construction	-952200	-30294.24	-0.58%
TVS Motor Company Ltd. \$	Automobiles	-1434650	-32039.32	-0.61%
Bajaj Finance Ltd. \$	Finance	-398750	-34200.99	-0.65%
ICICI Lombard General Insurance Company Ltd. \$	Insurance	-2203000	-37392.62	-0.72%
Lupin Ltd. \$	Pharmaceuticals & Biotechnology	-2000475	-38084.04	-0.73%
Kotak Mahindra Bank Ltd. \$	Banks	-3464400	-47176.01	-0.90%
Interlobe Aviation Ltd. \$	Transport Services	-1445400	-64824.74	-1.24%
Nifty 50 Index \$	Index Futures	-437775	-97536.49	-1.87%
Exchange Traded Commodity Derivatives				
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)				
Gold (1 KG-1000 GMS) Commodity April 2025 Future \$	Gold	1730	144856.68	2.77%
Silver Future (30 KGS) Commodity May 2025 Future \$	Silver	2450	69331.08	1.33%
Copper (2500 KGS.) Commodity Mar 2025 Future \$	Copper	1850	39849.00	0.76%

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.

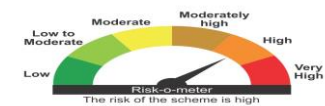
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.iccipruamc.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 (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)



ICICI Prudential Mutual Fund									
ICICI Prudential Money Market Fund									
Portfolio as on Feb 28,2025									
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						110898.25	4.28%		
Listed / Awaiting Listing On Stock Exchanges						110898.25	4.28%		
Government Securities						110898.25	4.28%		
State Government of Tamil Nadu	IN3120150153	8.22 SOV		14500000	14664.75	0.57%		6.77	
State Government of Gujarat	IN1520150096	8.2 SOV		14000000	14155.27	0.55%		6.79	
State Government of Madhya Pradesh	IN2120220115	7.38 SOV		13738600	13743.31	0.53%		6.37	
State Government of Odisha	IN2720150043	8.38 SOV		12500000	12677.84	0.49%		6.84	
State Government of West Bengal	IN3420150135	8.4 SOV		9500000	9636.29	0.37%		6.84	
State Government of Assam	IN1220150024	8.43 SOV		7500000	7608.77	0.29%		6.85	
State Government of Uttarakhand	IN3620140035	8.08 SOV		6500000	6502.65	0.25%		6.46	
State Government of Uttar Pradesh	IN3320150359	8.34 SOV		5100000	5169.05	0.20%		6.80	
State Government of Maharashtra	IN2220150154	8.26 SOV		5000000	5060.59	0.20%		6.79	
State Government of West Bengal	IN3420140151	8.1 SOV		5000000	5002.08	0.19%		6.45	
State Government of Tamil Nadu	IN3120150161	8.27 SOV		4000000	4049.29	0.16%		6.77	
State Government of Andhra Pradesh	IN1020150091	8.24 SOV		4000000	4045.89	0.16%		6.78	
State Government of Karnataka	IN1920150068	8.27 SOV		3500000	3543.41	0.14%		6.76	
State Government of West Bengal	IN3420150127	8.31 SOV		3000000	3038.91	0.12%		6.84	
State Government of Madhya Pradesh	IN2120200273	6.69 SOV		2000000	2000.15	0.08%		6.42	
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						2397615.38	92.64%		
Certificate of Deposits						1633112.61	63.10%		
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	25000	118139.13	4.56%		7.62	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	20000	93885.30	3.63%		7.60	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	20000	93372.40	3.61%		7.62	
Indian Bank	INE562A16NQ8		CRISIL A1+	18000	85075.38	3.29%		7.60	
Union Bank Of India **	INE692A16ID1		ICRA A1+	16000	75604.96	2.92%		7.61	
NABARD **	INE261F16900		CRISIL A1+	15000	70210.13	2.71%		7.62	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	70037.48	2.71%		7.72	
HDFC Bank Ltd. **	INE040A16FO6		CRISIL A1+	14000	66885.21	2.58%		7.62	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	63101.36	2.44%		7.60	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	61010.11	2.36%		7.63	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	10000	47209.55	1.82%		7.57	
NABARD **	INE261F16967		CRISIL A1+	10000	46479.95	1.80%		7.62	
Axis Bank Ltd. **	INE238AD6942		CRISIL A1+	9000	42995.39	1.66%		7.63	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	7000	33034.09	1.28%		7.60	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	30690.14	1.19%		7.72	
Bank Of India **	INE084A16CT0		CRISIL A1+	6000	29464.38	1.14%		7.54	
Canara Bank **	INE476A16Z00		CRISIL A1+	6000	28359.48	1.10%		7.60	
Punjab National Bank	INE160A16QM3		CRISIL A1+	6000	28352.88	1.10%		7.60	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	28072.80	1.08%		7.71	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	28056.15	1.08%		7.71	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	28046.25	1.08%		7.59	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	28033.02	1.08%		7.65	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	25873.18	1.00%		7.65	
IDFC First Bank Ltd. **	INE092T16X00		CRISIL A1+	5000	24514.78	0.95%		7.60	
Small Industries Development Bank Of India.	INE556F16AS2		CRISIL A1+	5000	24488.38	0.95%		7.55	
Canara Bank **	INE476A16ZT9		CRISIL A1+	4000	18854.42	0.73%		7.60	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	18850.72	0.73%		7.60	
Small Industries Development Bank Of India. **	INE556F16AY0		CRISIL A1+	4000	18754.90	0.72%		7.62	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	18603.16	0.72%		7.55	
Small Industries Development Bank Of India.	INE556F16BB6		CRISIL A1+	4000	18591.12	0.72%		7.62	
The Federal Bank Ltd. **	INE171A16ME6		CRISIL A1+	3000	14746.01	0.57%		7.58	
Kotak Mahindra Bank Ltd. **	INE237A168X4		CRISIL A1+	3000	14706.30	0.57%		7.52	
Union Bank Of India **	INE692A16I10		ICRA A1+	3000	14139.75	0.55%		7.61	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	3000	14137.08	0.55%		7.63	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14055.27	0.54%		7.72	
NABARD **	INE261F16892		CRISIL A1+	3000	14047.52	0.54%		7.62	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14016.65	0.54%		7.69	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14005.10	0.54%		7.63	
Union Bank Of India **	INE692A16I00		ICRA A1+	2500	11687.21	0.45%		7.60	
Bank Of India **	INE084A16CN3		CRISIL A1+	2000	9996.38	0.39%		6.61	
Indian Bank	INE562A16WZ1		CRISIL A1+	2000	9832.32	0.38%		7.50	
Axis Bank Ltd. **	INE238AD6B35		CRISIL A1+	2000	9803.43	0.38%		7.55	
Axis Bank Ltd.	INE238AD6B92		CRISIL A1+	2000	9621.62	0.37%		7.64	
Small Industries Development Bank Of India. **	INE556F16AV6		CRISIL A1+	2000	9530.15	0.37%		7.63	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9412.44	0.36%		7.60	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9388.41	0.36%		7.57	
Union Bank Of India	INE692A16IK6		ICRA A1+	2000	9373.49	0.36%		7.60	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	2000	9355.58	0.36%		7.55	
NABARD **	INE261F16926		CRISIL A1+	2000	9337.65	0.36%		7.62	
NABARD **	INE261F16942		CRISIL A1+	2000	9334.01	0.36%		7.62	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9317.71	0.36%		7.55	
Punjab National Bank	INE160A16PE2		CRISIL A1+	1000	4967.21	0.19%		7.53	
HDFC Bank Ltd. **	INE040A16FA5		CRISIL A1+	1000	4884.05	0.19%		7.54	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4724.63	0.18%		7.63	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4709.91	0.18%		7.60	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4670.75	0.18%		7.59	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4665.78	0.18%		7.65	
Commercial Papers						569844.43	22.02%		
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	69500.93	2.69%		8.28	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	46751.65	1.81%		7.98	
Export-Import Bank Of India **	INE514E145L6		CRISIL A1+	8000	39241.08	1.52%		7.51	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	31427.62	1.21%		7.94	
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	6000	28511.52	1.10%		8.29	
Axis Finance Ltd. **	INE891K14NK8		CRISIL A1+	5000	24885.18	0.96%		7.32	
Mahindra Rural Housing Finance Ltd. **	INE950O14BQ6		CRISIL A1+	4000	19960.20	0.77%		7.28	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	18717.48	0.72%		7.63	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	18539.94	0.72%		8.12	
Reliance Retail Ventures Ltd **	INE929O14CV8		CRISIL A1+	3000	14994.56	0.58%		6.62	
IGH Holdings Pvt Ltd. **	INE02FN14317		CRISIL A1+	3000	14712.99	0.57%		8.00	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14057.34	0.54%		7.63	
LIC Housing Finance Ltd. **	INE115A14F13		CRISIL A1+	3000	14041.83	0.54%		7.64	
Export-Import Bank Of India **	INE514E145O0		CRISIL A1+	3000	14030.72	0.54%		7.60	
Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14008.91	0.54%		8.10	

Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	2000	9993.89	0.39%	7.45
Reliance Jio Infocomm Ltd. **	INE110L14SV7	CRISIL A1+	2000	9988.57	0.39%	6.97
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9967.74	0.39%	7.38
IGH Holdings Pvt Ltd. **	INE02FN14Z67	CRISIL A1+	2000	9962.57	0.38%	7.62
Birla Group Holdings Pvt. Ltd. **	INE09OL14EZ0	CRISIL A1+	2000	9959.02	0.38%	7.51
IGH Holdings Pvt Ltd. **	INE02FN14309	CRISIL A1+	2000	9780.18	0.38%	8.12
Muthoot Finance Ltd. **	INE414G14TX7	CRISIL A1+	2000	9451.48	0.37%	8.09
IGH Holdings Pvt Ltd. **	INE02FN14341	CRISIL A1+	2000	9403.60	0.36%	8.18
Muthoot Finance Ltd. **	INE414G14UB1	CRISIL A1+	2000	9341.24	0.36%	8.12
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3	CRISIL A1+	2000	9315.89	0.36%	8.40
SMFG India Credit Company Ltd. **	INE535H14JD0	CRISIL A1+	2000	9307.15	0.36%	7.95
Muthoot Finance Ltd. **	INE414G14UI6	CRISIL A1+	2000	9266.15	0.36%	8.12
Infina Finance Pvt. Ltd. **	INE879F14JL9	CRISIL A1+	1500	7486.14	0.29%	7.51
Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	7473.81	0.29%	7.52
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	7471.49	0.29%	7.33
Cholamandalam Securities Ltd. **	INE04JX14058	ICRA A1+	1000	4990.77	0.19%	7.51
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4989.79	0.19%	7.48
Tata Projects Ltd. **	INE725H14CF7	CRISIL A1+	1000	4989.01	0.19%	7.31
Birla Group Holdings Pvt. Ltd. **	INE09OL14EU1	CRISIL A1+	1000	4987.69	0.19%	7.51
Muthoot Finance Ltd. **	INE414G14TY5	CRISIL A1+	1000	4712.92	0.18%	8.09
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8	CRISIL A1+	1000	4662.82	0.18%	8.22
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3	CRISIL A1+	1000	4660.95	0.18%	8.10
IGH Holdings Pvt Ltd. **	INE02FN14382	CRISIL A1+	1000	4657.83	0.18%	8.18
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9	CRISIL A1+	1000	4655.95	0.18%	8.40
Standard Chartered Securities India Ltd **	INE472H14409	ICRA A1+	500	2495.27	0.10%	7.69
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2490.56	0.10%	7.69
Bills Rediscounted				Nil	Nil	
Treasury Bills				194658.34	7.52%	
364 Days Treasury Bills	IN002023Z521	SOV	95000000	94916.02	3.67%	6.46
364 Days Treasury Bills	IN002023Z547	SOV	40000000	39868.32	1.54%	6.34
182 Days Treasury Bills	IN002024V241	SOV	37500000	37421.25	1.45%	6.40
364 Days Treasury Bills	IN002023Z539	SOV	22500000	22452.75	0.87%	6.40
Units of an Alternative Investment Fund (AIF)				6898.70	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	62889	6898.70	0.27%	
TREPS				68687.23	2.65%	
Net Current Assets				4070.23	0.16%	
Total Net Assets				2588169.79	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.

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 386377.63 Lakh.

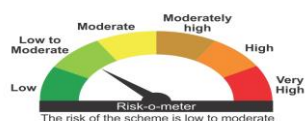
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Money Market Index A-I



ICICI Prudential Mutual Fund								
ICICI Prudential MNC Fund								
Portfolio as on Feb 28,2025								
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						144580.73	93.87%	
Listed / Awaiting Listing On Stock Exchanges						144580.73	93.87%	
Equity shares						142450.06	92.49%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	122766	14665.44	9.52%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	647833	14189.16	9.21%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	532472	8483.61	5.51%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	338737	5259.91	3.42%		
Nestle India Ltd.	INE239A01024		Food Products	236979	5189.01	3.37%		
Yedanta Ltd.	INE205A01025		Diversified Metals	1220842	4819.27	3.13%		
United Breweries Ltd.	INE686F01025		Beverages	244126	4751.06	3.08%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	244573	4230.87	2.75%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	4194.81	2.72%		
Brikannia Industries Ltd.	INE216A01030		Food Products	90515	4159.57	2.70%		
Syngene International Ltd.	INE398R01022		Healthcare Services	616316	4020.85	2.61%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28002	3792.00	2.46%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	422933	3707.43	2.41%		
ATA Engineering Ltd.	INE212H01026		Industrial Products	117589	3693.76	2.40%		
CIE Automotive India Ltd	INE536H01010		Auto Components	935049	3516.25	2.28%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	652358	3222.00	2.09%		
Cummins India Ltd.	INE298A01020		Industrial Products	118514	3221.15	2.09%		
Infosys Ltd.	INE009A01021		IT - Software	173990	2936.43	1.91%		
Kalpataru Projects International Ltd	INE220B01022		Construction	333831	2934.88	1.91%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	145140	2764.41	1.79%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	62873	2546.83	1.65%		
Pearl Global Industries Ltd.	INE040V01022		Textiles & Apparel	180452	2421.76	1.57%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	7945	2414.93	1.57%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	206973	2310.85	1.50%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	909000	2237.50	1.45%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	336605	2130.54	1.38%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	193736	2050.31	1.33%		
PDC Ltd.	INE255A01020		Industrial Products	1042002	2040.66	1.32%		
United Spirits Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	1858.25	1.21%		
Schaeffler India Ltd.	INE854A01024		Beverages	140771	1808.13	1.17%		
Ingersoll - Rand (India) Ltd	INE513A01022		Auto Components	57769	1768.45	1.15%		
Colgate - Palmolive (India) Ltd.	INE177A01018		Industrial Products	48561	1541.03	1.00%		
Dabur India Ltd.	INE259A01022		Personal Products	62279	1534.93	1.00%		
SKF India Ltd.	INE016A01026		Personal Products	306879	1513.83	0.98%		
Tatva Chintan Pharma Chem Ltd.	INE640A01023		Industrial Products	40923	1510.18	0.98%		
Orient Refractories Ltd.	INE00K401011		Chemicals & Petrochemicals	167937	1161.87	0.75%		
Chemplast Sammar Ltd	INE743M01012		Industrial Products	290941	1139.62	0.74%		
Bharat Forge Ltd.	INE488A01050		Chemicals & Petrochemicals	268762	1087.41	0.71%		
Bata India Ltd.	INE465A01025		Auto Components	100648	1023.09	0.66%		
Gulf Oil Lubricants India Ltd.	INE176A01028		Consumer Durables	81369	993.60	0.65%		
Whirlpool of India Ltd.	INE635Q01029		Petroleum Products	84661	929.96	0.60%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE716A01013		Consumer Durables	98246	911.77	0.59%		
Procter & Gamble Health Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	37996	624.79	0.41%		
Yatra Online Ltd	INE199A01012		Pharmaceuticals & Biotechnology	8592	432.53	0.28%		
Ashok Leyland Ltd.	INE03R601024		Leisure Services	455181	319.54	0.21%		
Ambuja Cements Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	102481	218.22	0.14%		
	INE079A01024		Cement & Cement Products	36050	167.61	0.11%		
Foreign Securities/Overseas ETFs						2130.67	1.38%	
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	29255	2130.67	1.38%		
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						148.58	0.10%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						148.58	0.10%	
91 Days Treasury Bills	IN002024X425	SOV		100000	99.05	0.06%		6.48
364 Days Treasury Bills	IN002024Z040	SOV		50000	49.53	0.03%		6.48
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						7830.25	5.08%	
Others						1635.00	1.06%	
Cash Margin - Derivatives					1635.00	1.06%		
Net Current Assets						-178.89	-0.12%	
Total Net Assets						154015.67	100.00%	

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

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.

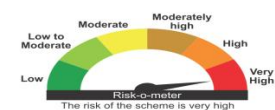
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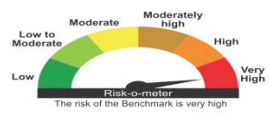
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty MNC TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Midcap Fund								
Portfolio as on Feb 28,2025								
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						528879.72	98.05%	
Listed / Awaiting Listing On Stock Exchanges						528879.72	98.05%	
Info Edge (India) Ltd.	INE663F01024		Retailing	372785	26067.55	4.83%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2679227	22938.20	4.25%		
Muthoot Finance Ltd.	INE414G01012		Finance	948183	20222.85	3.75%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3135084	19843.51	3.68%		
Jindal Stainless Ltd.	INE225G01021		Ferrous Metals	3106711	18669.72	3.37%		
The Phoenix Mills Ltd.	INE211801039		Realty	1154710	17876.07	3.31%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1235794	16119.70	2.99%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1117934	16086.51	2.98%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1418018	15975.39	2.96%		
Alfa India Ltd.	INE417701026		Financial Technology (Fintech)	1008585	14761.65	2.74%		
PB Fintech Ltd.	INE00WC01027		IT - Services	980740	13732.81	2.55%		
Godrej Properties Ltd.	INE40401027		Realty	830323	1266.72	2.48%		
Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	12184.14	2.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	444068	12069.55	2.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	417624	11674.26	2.16%		
KCI Industries Ltd.	INE878801027		Industrial Products	368592	11316.33	2.10%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1094895	11129.61	2.06%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	654202	11053.72	2.05%		
Gland Pharma Ltd.	INE069V01023		Pharmaceuticals & Biotechnology	691034	10730.38	1.99%		
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	354480	10683.85	1.98%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1960201	9113.95	1.69%		
BSE Ltd.	INE118H01025		Capital Markets	192410	8915.70	1.65%		
Schaeffler India Ltd.	INE513A01022		Auto Components	284688	8715.01	1.62%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	174333	8702.09	1.61%		
Wipac Life India Asset Management Ltd	INE298D01013		Capital Markets	1644894	8443.24	1.57%		
360 One Wam Ltd.	INE46A101038		Capital Markets	836434	8350.12	1.55%		
ACC Ltd.	INE012A01025		Cement & Cement Products	439840	7998.71	1.48%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	125232	7260.20	1.35%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	64215	7246.25	1.34%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	7177.96	1.33%		
Timken India Ltd.	INE325A01013		Industrial Products	258153	6387.22	1.18%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	62085	6288.25	1.17%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	5474.89	1.02%		
Tata Communications Ltd.	INE154A01013		Telecom - Services	402597	5458.55	1.01%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1457488	5309.63	0.98%		
Deepak Nitrite Ltd.	INE288801029		Chemicals & Petrochemicals	268880	4977.78	0.92%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	608148	4874.91	0.90%		
Balkrishna Industries Ltd.	INE7870D1026		Auto Components	184893	4836.15	0.90%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	265446	4424.85	0.82%		
BBJ Cards & Payment Services Ltd.	INE018E01016		Finance	516856	4335.39	0.80%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	4328.63	0.80%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	4327.07	0.80%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	98042	4303.41	0.80%		
JSW Infrastructure Ltd	INE880I01026		Transport Infrastructure	1634371	4163.56	0.77%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1008201	3979.87	0.74%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	795652	3929.73	0.73%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2200000	3907.20	0.72%		
Indian Railway Catering and Tourism Corporation Ltd.	INE339I01028		Leisure Services	570816	3870.15	0.72%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	3392.97	0.63%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	3373.92	0.63%		
Kajania Ceramics Ltd.	INE217801036		Consumer Durables	359400	3063.17	0.57%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	3018.44	0.56%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	7344	2975.49	0.55%		
Polyco India Ltd.	INE45K01017		Industrial Products	62742	2957.28	0.55%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	2854.58	0.53%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	2632.00	0.49%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2200000	2608.98	0.48%		
IndusInd Bank Ltd.	INE095A01012		Banks	250000	2475.25	0.46%		
3M India Ltd.	INE470A01017		Diversified	8963	2357.03	0.44%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	68401	2277.07	0.42%		
Aul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2180.44	0.40%		
Piramal Pharma Ltd.	INE004S01011		Pharmaceuticals & Biotechnology	1091460	2072.57	0.38%		
Nuvoco Vistas Corporation Ltd.	INE118K01016		Cement & Cement Products	561545	1760.16	0.33%		
Mphasis Ltd.	INE356A01018		IT - Software	76085	1709.82	0.32%		
Syngene International Ltd.	INE398R01022		Healthcare Services	254903	1662.99	0.31%		
Ratnamani Metals & Tubes Ltd.	INE703801027		Industrial Products	61301	1507.15	0.28%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1366.41	0.25%		
Powerwell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1135.75	0.21%		
Go Digit General Insurance Ltd	INE037I01014		Insurance	335893	1023.97	0.19%		
SKF India Ltd.	INE640A01023		Industrial Products	24998	822.50	0.17%		
UPL Ltd. (Right Share)	INE9628A01018		Fertilizers & Agrochemicals	329385	866.94	0.16%		
Oberoi Realty Ltd.	INE093I01010		Realty	54169	804.14	0.15%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	758.52	0.14%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	757.43	0.14%		
Britannia Industries Ltd.	INE216A01030		Food Products	13769	632.75	0.12%		
Torrent Power Ltd.	INE813H01021		Power	50000	631.48	0.12%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	601.72	0.09%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	365.06	0.07%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	254.52	0.05%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	15372	228.71	0.04%		
Gujarat Gas Ltd.	INE844O01030		Gas	54650	202.40	0.04%		
UNO Minda Ltd.	INE405E01023		Auto Components	20000	165.18	0.03%		
Astec LifeSciences Ltd.	INE563I01010		Fertilizers & Agrochemicals	15844	115.11	0.02%		
HDFC Asset Management Company Ltd.	INE127U01025		Capital Markets	2579	93.57	0.02%		
CRISIL Ltd.	INE007A01025		Finance	865	37.96	0.01%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	33.20	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						10613.87	1.97%	
Others						700.00	0.13%	
Cash Margin - Derivatives						700.00	0.13%	
Net Current Assets						-814.74	-0.15%	
Total Net Assets						539378.85	100.00%	

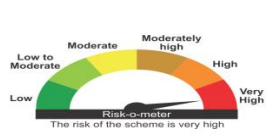
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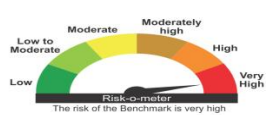
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Medium Term Bond Fund								
Portfolio as on Feb 28,2025								
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						529879.21	93.12%	
Listed / Awaiting Listing On Stock Exchanges						529879.21	93.12%	
Government Securities						141087.54	24.79%	
Government Securities	IN0020240019	7.1	SOV	124573350				6.90
Government Securities	IN0020240035	7.34	SOV	8801500		9016.93	1.58%	7.28
Government Securities	IN0020240118	7.09	SOV	4000000		3977.38	0.70%	7.26
Government Securities	IN0020240126	6.79	SOV	370700		372.40	0.07%	6.84
Government Securities	IN0020240134	6.92	SOV	281800		282.26	0.05%	7.02
Government Securities	IN0020230085	7.18	SOV	200650		205.58	0.04%	6.91
Non-Convertible debentures / Bonds						388791.67	68.33%	
Velenta Ltd. **	INE205A08038	9.4	ICRA AA	17000		16925.98	2.97%	9.66
Godrej Properties Ltd. **	INE484U08089	8.4	ICRA AA+	15000		15093.69	2.65%	8.14
Obero Realty Ltd. **	INE093007082	8.05	CARE AA+	15000		14979.96	2.63%	8.15
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000		14943.08	2.63%	8.81
Pipeline Infrastructure Pvt Ltd. **	INE01X007034	7.96	CRISIL AAA	12400		12576.39	2.21%	7.76
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500		12468.49	2.19%	9.05
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110		11235.74	1.97%	8.63
Ess Kay Fincorp Ltd **	INE124007721	9.25	ICRA AA-	11000		10919.02	1.92%	9.74
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500		10595.53	1.86%	8.04
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000		10038.99	1.76%	8.28
IIFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	10000		9991.97	1.76%	9.15
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000		9977.33	1.75%	8.47
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000		9938.04	1.75%	8.72
Kalpatau Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000		9890.80	1.74%	8.76
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90		8939.56	1.57%	10.86
Oriental Nagpur Betul Highway Ltd. **	INE109N07209	8.28	CRISIL AAA	8237		8169.65	1.44%	9.04
Godrej Properties Ltd. **	INE484U08071	8.55	ICRA AA	8000		8111.18	1.43%	8.14
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA-	7500		7523.01	1.32%	8.54
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA-	7500		7518.27	1.32%	8.58
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500		7502.03	1.32%	9.40
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	7500		7501.40	1.32%	9.82
IIFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500		7479.37	1.31%	9.14
Aavess Financial Services Ltd. **	INE087P07444	9.4	CRISIL AA-	7500		7473.33	1.31%	9.92
TVS Credit Services Ltd. **	INE729N08113	8.79	CRISIL AA	70		7212.36	1.27%	8.62
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	60		5987.90	1.05%	10.88
Cholamandalam Investment And Finance Company Ltd.	INE121A08P97	9.1	ICRA AA+	5500		5500.90	0.97%	9.08
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50		5108.59	0.90%	8.63
Ailius Telecom Infrastructure Trust. **	INE08W508019	8.4	CRISIL AAA	5000		5012.72	0.88%	8.45
LIC Housing Finance Ltd. **	INE115A07Q09	7.75	CRISIL AAA	5000		5011.13	0.88%	7.67
JM Financial Asset Reconstruction Company Ltd. **	INE26307314	10.2	ICRA AA-	5000		5009.05	0.88%	9.71
Adithi Housing Finance Ltd. **	INE083P0714	8.5	ICRA AA	5000		5006.04	0.88%	8.35
JM Financial Asset Reconstruction Company Ltd. **	INE263073522	10.2	ICRA AA-	5000		5005.09	0.88%	9.58
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000		5004.97	0.88%	10.26
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	500000		4999.85	0.88%	9.34
Hampi Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000		4960.96	0.87%	8.38
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000		4956.11	0.87%	9.87
Bharat Sanchar Nigam Ltd. **	INE103008021	6.79	CRISIL AAA(CE)	510		4940.22	0.87%	7.63
G R Infraprojects Ltd. **	INE201P08183	8.3	CRISIL AA	490		4892.29	0.86%	8.46
Aavess Financials Ltd. **	INE216P07217	8.75	CARE AA	450		4527.03	0.80%	8.32
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	4000		4009.48	0.70%	8.85
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	4000		3958.16	0.70%	9.87
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380		3785.95	0.67%	8.59
Oriental Nagpur Betul Highway Ltd. **	INE109N07217	8.28	CRISIL AAA	3094		3064.96	0.54%	8.97
Oriental Nagpur Betul Highway Ltd. **	INE109N07225	8.28	CRISIL AAA	3000		2965.80	0.52%	8.97
Adithi Housing Finance Ltd. **	INE083P07330	8.65	ICRA AA	2500		2518.93	0.44%	8.33
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250		2504.35	0.44%	8.49
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	2500		2503.24	0.44%	9.88
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500		2501.43	0.44%	9.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500		2497.21	0.44%	9.38
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500		2496.94	0.44%	9.32
Oriental Nagpur Betul Highway Ltd. **	INE109N07183	8.28	CRISIL AAA	2500		2490.77	0.44%	9.12
Oriental Nagpur Betul Highway Ltd. **	INE109N07191	8.28	CRISIL AAA	2500		2483.79	0.44%	9.11
Oriental Nagpur Betul Highway Ltd. **	INE109N07175	8.28	CRISIL AAA	2000		1998.28	0.35%	8.46
DME Development Ltd. **	INE017Q07017	9.54	CRISIL AAA	165		1760.40	0.31%	9.48
DME Development Ltd. **	INE017Q07108	9.54	CRISIL AAA	165		1749.16	0.31%	9.51
DME Development Ltd. **	INE017Q07074	9.54	CRISIL AAA	165		1743.23	0.31%	9.30
DME Development Ltd. **	INE017Q07082	9.54	CRISIL AAA	165		1740.49	0.31%	9.39
DME Development Ltd. **	INE017Q07090	9.54	CRISIL AAA	165		1737.79	0.31%	9.44
DME Development Ltd. **	INE017Q07066	9.54	CRISIL AAA	165		1734.15	0.30%	9.27
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	165		1731.24	0.30%	9.15
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	165		1723.22	0.30%	9.08
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	165		1707.12	0.30%	9.12
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	165		1703.19	0.30%	8.88
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500		1501.92	0.26%	8.31
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500		1501.91	0.26%	8.32
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	1500		1499.69	0.26%	8.39
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500		1497.90	0.26%	8.41
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500		1493.16	0.26%	10.36
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000		998.18	0.18%	7.63
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20		209.26	0.04%	7.46
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5		52.37	0.01%	7.46
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 Infrastructure Investment Trusts (InvITs)						6070.00	1.07%	
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000		5040.00	0.89%	
Capital Infra Trust InvIT	INE028Z23013		Units of Infrastructure Investment Trusts	1010100		1030.00	0.18%	
Units of Real Estate Investment Trust (REITs)						10938.18	1.92%	
Brookfield India Real Estate Trust REIT	INE0FOU25010		Units of Real Estate Investment Trust (REITs)	2592814		7756.92	1.36%	
HINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446		1936.04	0.34%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	341867		1245.22	0.22%	
Units of an Alternative Investment Fund (AIF)						1767.08	0.31%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109		1767.08	0.31%	
TREPS						5484.58	0.96%	
Net Current Assets						14887.11	2.62%	
Total Net Assets						569026.16	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.

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/ 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.

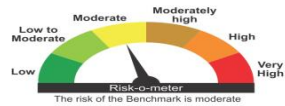
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Feb 28,2025									
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						554519.61	98.51%		
Listed / Awaiting Listing On Stock Exchanges						554519.61	98.51%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	425453	43091.79	7.65%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	947601	24496.43	4.35%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	22522.43	4.00%			
Siemens Ltd.	INE003A01024		Electrical Equipment	452971	20943.11	3.72%			
Hindalco Industries Ltd.	INE538A01020		Non - Ferrous Metals	3168923	20102.06	3.57%			
Cummins India Ltd.	INE258A01020		Industrial Products	713874	19402.74	3.45%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3944200	18338.56	3.26%			
Britannia Industries Ltd.	INE216A01030		Food Products	353433	16241.84	2.89%			
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	14375.70	2.55%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	373849	14065.13	2.50%			
Rajaj Auto Ltd.	INE917D01010		Automobiles	177925	14061.23	2.50%			
Hindustan Aeronautics Ltd.	INE560F01020		Aerospace & Defense	463986	13884.11	2.47%			
Jindal Stainless Ltd.	INE230G01021		Ferrous Metals	2338759	13619.75	2.42%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3209933	12671.21	2.25%			
Schaeffler India Ltd.	INE513A01022		Auto Components	361504	11066.54	1.97%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	244429	8997.68	1.60%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1037887	8885.87	1.58%			
Polite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	320781	8526.04	1.51%			
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340145	7956.11	1.48%			
Escher Motors Ltd.	INE056A01021		Automobiles	1653120	7865.70	1.38%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	7770.20	1.38%			
Balr Krishna Industries Ltd.	INE787D01026		Auto Components	290920	7609.45	1.35%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2017001	7583.92	1.35%			
Alut Ltd.	INE100A01010		Chemicals & Petrochemicals	142694	7576.12	1.35%			
Sanyardhana Motherson International Ltd.	INE775A01035		Automobiles	6373591	7558.44	1.34%			
Maruti Suzuki India Ltd.	INE958B01020		Automobiles	619399	7399.14	1.31%			
Larsen & Toubro Ltd.	INE018A01030		Construction	230259	6968.66	1.24%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	207059	6892.99	1.22%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	6623.79	1.18%			
Carborundum Universal Ltd.	INE120A01034		Industrial Products	794547	6607.85	1.17%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	691377	6589.86	1.17%			
Usha Martin Ltd.	INE28A01035		Industrial Products	2196621	6496.51	1.15%			
Ratnamam Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	6200.17	1.10%			
Timken India Ltd.	INE254D01013		Industrial Products	228703	5658.57	1.01%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	5328.00	0.95%			
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	5321.07	0.95%			
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	649788	5208.70	0.93%			
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5971582	5188.71	0.92%			
SKF India Ltd.	INE640A01023		Industrial Products	139724	5156.23	0.92%			
Page Industries Ltd.	INE761H01022		Textiles & Apparels	12627	5115.95	0.91%			
Rajaj Electricals Ltd.	INE193G01025		Consumer Durables	8065311	4985.67	0.89%			
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	4920.17	0.87%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3402701	4668.51	0.83%			
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	264379	4407.07	0.78%			
Vesuvius India Ltd	INE386A01015		Industrial Products	109806	4378.79	0.78%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	4326.29	0.77%			
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	3791.17	0.67%			
Grochim Industries Ltd.	INE947A01021		Cement & Cement Products	153994	3552.10	0.63%			
Tata Motors Ltd.	INE155A01022		Automobiles	531312	3308.08	0.59%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	3024.96	0.54%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2850184	3015.49	0.54%			
United Spirits Ltd.	INE854D01024		Beverages	233986	3005.43	0.53%			
Star Cement Ltd.	INE460H01021		Cement & Cement Products	1403707	2834.93	0.50%			
Grindwell Norton Ltd.	INE536A01023		Industrial Products	195784	2815.08	0.50%			
TVS Holdings Ltd.	INE535A01035		Finance	33730	2760.83	0.49%			
JK Cement Ltd.	INE823G01014		Cement & Cement Products	61830	2713.94	0.48%			
Graphite India Ltd.	INE371A01025		Industrial Products	672178	2631.24	0.47%			
Hitachi Energy India Ltd.	INE077Y01011		Electrical Equipment	21375	2412.03	0.43%			
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	42615	2335.41	0.41%			
Varroc Engineering Ltd.	INE665L01035		Auto Components	548314	2313.06	0.41%			
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2271.08	0.40%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2245.57	0.40%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	501235	1963.34	0.35%			
Pramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	976877	1854.99	0.33%			
PDS Ltd	INE111Q01021		Textiles & Apparels	412089	1754.67	0.31%			
Gujarat Gas Ltd.	INE844D01030		Gas	473607	1754.00	0.31%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	144636	1735.78	0.31%			
KSB Ltd.	INE999A01023		Industrial Products	280785	1732.44	0.31%			
Sun Pharmaceutical Industries Ltd.	INE944A01036		Pharmaceuticals & Biotechnology	106560	1697.77	0.30%			
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1677.80	0.30%			
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156465	1524.05	0.27%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1481.70	0.26%			
CEAT Ltd.	INE482A01020		Auto Components	58370	1478.22	0.26%			
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1398.96	0.25%			
Dvgil Tongtransfer Systems Ltd	INE753U01022		Auto Components	261467	1287.72	0.23%			
JN India Ltd.	INE470A01017		Diversified	4306	1132.36	0.20%			
Birla Corporation Ltd.	INE35A01012		Cement & Cement Products	107730	1047.78	0.19%			
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1006.50	0.18%			
Universal Cables Ltd	INE279A01012		Industrial Products	171855	858.50	0.15%			
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	807.22	0.14%			
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	158339	769.53	0.14%			
RHDC Ltd.	INE584A01023		Minerals & Mining	1200000	749.76	0.13%			
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	362364	649.72	0.12%			
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64709	606.53	0.11%			
Polycab India Ltd.	INE455K01017		Industrial Products	12536	590.87	0.10%			
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	40835	548.03	0.10%			
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	497.81	0.09%			
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	23078	427.24	0.08%			
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	5639	197.54	0.04%			
Thirumala Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	60343	128.27	0.02%			
Red Tape Ltd.	INE0KX01019		Consumer Durables	65312	96.05	0.02%			
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1960	42.97	0.01%			
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	22.43	^			
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						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						8661.29	1.54%		
Others						705.00	0.13%		
Cash Margin - Derivatives						705.00	0.13%		

Net Current Assets	-958.58	-0.17%
Total Net Assets	562927.32	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.

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

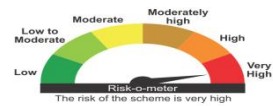
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/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.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty India Manufacturing TRI



ICICI Prudential Long Term Wealth Enhancement Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						3510.42	97.65%	
Listed / Awaiting Listing On Stock Exchanges						3510.42	97.65%	
ICICI Bank Ltd.	INE090A01021		Banks	29868		359.64	10.00%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736		326.84	9.09%	
HDFC Bank Ltd.	INE040A01034		Banks	18725		324.39	9.02%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	14508		322.88	8.98%	
Red Tape Ltd.	INE0LXT01019		Consumer Durables	134856		195.34	5.43%	
Sun Pharmaceutical Industries Ltd.	INE044A01026		Pharmaceuticals & Biotechnology	11884		189.34	5.27%	
The Ethos Ltd.	INE04TZ01018		Consumer Durables	7458		187.85	5.23%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147		175.20	4.87%	
Trent Ltd.	INE849A01020		Retailing	3392		164.56	4.58%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920		155.76	4.33%	
Zomato Ltd.	INE758T01015		Retailing	65080		144.54	4.02%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846		130.16	3.62%	
State Bank Of India	INE062A01020		Banks	18854		129.87	3.61%	
HCL Technologies Ltd.	INE860A01027		It - Software	6544		103.07	2.87%	
Syngene International Ltd.	INE398R01022		Healthcare Services	14424		94.10	2.62%	
Infosys Ltd.	INE009A01021		It - Software	5000		84.39	2.35%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056		71.62	1.99%	
Axis Bank Ltd.	INE238A01034		Banks	6634		67.37	1.87%	
360 One Wam Ltd.	INE466L01038		Capital Markets	6514		65.03	1.81%	
Britannia Industries Ltd.	INE216A01030		Food Products	1337		61.44	1.71%	
Moherson Sumi Wiring India Ltd.	INE0FSB01015		Auto Components	107486		50.52	1.41%	
Interglobe Aviation Ltd.	INE546L01027		Transport Services	970		43.43	1.21%	
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	15694		33.36	0.93%	
RR Kabel Ltd.	INE777K01022		Industrial Products	3338		29.72	0.83%	
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						87.05	2.42%	
Net Current Assets						-2.42	-0.07%	
Total Net Assets						3595.05	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.

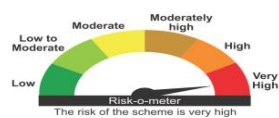
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

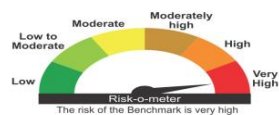
As per AMFI Best Practices Guidelines Circular No. ANFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TR



ICICI Prudential Mutual Fund								
ICICI Prudential Long Term Bond Fund								
Portfolio as on Feb 28, 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						115675.99	95.83%	
Listed / Awaiting Listing On Stock Exchanges						115675.99	95.83%	
Government Securities						91532.15	75.83%	
Government Securities	IN0020240035	7.34 SOV		35201500	36063.09	29.88%		7.28
Government Securities	IN0020230077	7.18 SOV		21603830	22076.24	18.29%		7.03
Government Securities	IN0020240134	6.92 SOV		18063500	18092.80	14.99%		7.02
Government Securities	IN0020240027	7.23 SOV		7000000	7197.07	5.96%		7.03
Government Securities	IN0020240118	7.09 SOV		3500000	3480.21	2.88%		7.26
Government Securities	IN0020240142	7.09 SOV		2500000	2478.73	2.05%		7.28
Government Securities	IN0020230085	7.18 SOV		1737500	1780.21	1.47%		6.91
Government Securities	IN0020240019	7.1 SOV		356200	363.80	0.30%		6.90
Non-Convertible debentures / Bonds						24143.84	20.00%	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		7500	7637.62	6.33%		7.49
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		536	5335.91	4.42%		8.49
LIC Housing Finance Ltd. **	INE115A07Q14	7.71 CRISIL AAA		500	5043.92	4.18%		7.56
LIC Housing Finance Ltd. **	INE115A07QR5	7.68 CRISIL AAA		2500	2518.97	2.09%		7.56
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		2500	2507.36	2.08%		7.56
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA		1000	1027.99	0.85%		7.49
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.28	0.05%		7.56
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.79	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 an Alternative Investment Fund (AIF)						277.69	0.23%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2531	277.69	0.23%		
TREPS						1579.85	1.31%	
Net Current Assets						3171.31	2.63%	
Total Net Assets						120704.84	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.

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 - CRISIL Long Duration Debt A-III Index



ICICI Prudential Mutual Fund								
ICICI Prudential Liquid Fund								
Portfolio as on Feb 28,2025								
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						195828.20	3.55%	
Listed / Awaiting Listing On Stock Exchanges						195828.20	3.55%	
Government Securities						40016.80	0.73%	
State Government of Assam	IN1220140033	8.12	SOV	40000000	40016.80	0.73%		6.45
Non-Convertible debentures / Bonds						155811.40	2.83%	
Power Finance Corporation Ltd. **	INE134E08KTS	7.17	CRISIL AAA	6400	63876.48	1.16%		7.62
LTC Housing Finance Ltd. **	INE115A07PQ9	5.9943	CRISIL AAA	3500	34983.31	0.63%		7.17
HDFC Bank Ltd. **	INE040A08948	7.79	CRISIL AAA	26500	26499.60	0.48%		7.40
LTC Housing Finance Ltd. **	INE115A07PK2	5.6937	CRISIL AAA	1000	9950.61	0.18%		7.65
Cholamandalam Investment And Finance Company Ltd. **	INE121A07RBS	8.25	ICRA AA+	800000	8000.14	0.15%		7.54
SMFG India Credit Company Ltd. **	INE535H078Y7	8.54	ICRA AAA	7500	7501.58	0.14%		7.60
Tata Steel Ltd. **	INE081A08231	7.7	CARE AA+	500	4999.68	0.09%		7.35
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						5280210.25	95.81%	
Certificate of Deposits						2039997.70	37.02%	
HDFC Bank Ltd. **	INE040A16GB1		CRISIL A1+	37000	184333.63	3.34%		6.95
IOBI Bank Ltd. **	INE008A16X81		CRISIL A1+	30000	147911.25	2.68%		7.58
HDFC Bank Ltd. **	INE040A16GK2		CRISIL A1+	27000	132629.00	2.41%		7.50
Punjab National Bank **	INE160A16RE8		CRISIL A1+	25000	122798.88	2.23%		7.52
Axis Bank Ltd. **	INE238AD6A08		CRISIL A1+	21200	104664.82	1.90%		7.51
Union Bank Of India	INE092A16H97		ICRA A1+	20000	99677.30	1.81%		6.95
Punjab National Bank **	INE160A16QQ4		CRISIL A1+	19000	94532.70	1.72%		6.94
Bank Of Baroda	INE028A16FL7		FITCH A1+	16000	79863.20	1.45%		6.95
Punjab National Bank **	INE160A16QP6		CRISIL A1+	15000	74730.08	1.36%		6.94
Punjab National Bank **	INE160A16OP1		CRISIL A1+	14500	72362.69	1.31%		6.93
Bank Of Baroda **	INE028A16HM1		FITCH A1+	14000	69331.29	1.26%		7.49
Karur Vysya Bank Ltd. **	INE036D16IA1		CRISIL A1+	10000	49894.40	0.91%		7.03
Bank Of India **	INE084A16CX2		CRISIL A1+	10000	49847.30	0.90%		6.99
Union Bank Of India **	INE692A16HR3		ICRA A1+	10000	49829.35	0.90%		6.95
HDFC Bank Ltd.	INE040A16GC9		CRISIL A1+	10000	49782.65	0.90%		6.93
HDFC Bank Ltd. **	INE040A16GH8		CRISIL A1+	10000	49672.95	0.90%		7.51
Indian Bank **	INE562A16NU0		CRISIL A1+	10000	49672.95	0.90%		7.51
Punjab & Sind Bank	INE608A16RL1		ICRA A1+	10000	49669.05	0.90%		7.60
HDFC Bank Ltd. **	INE040A16ER2		CRISIL A1+	7500	37464.56	0.68%		6.91
RBL Bank Ltd. **	INE976G16NY1		ICRA A1+	7500	37420.13	0.68%		7.08
Federal Bank Ltd. **	INE171A16MD8		CRISIL A1+	7500	36925.28	0.67%		7.58
RBL Bank Ltd. **	INE976G16NV7		ICRA A1+	7000	34911.94	0.63%		7.08
Indian Bank **	INE562A16MT4		CRISIL A1+	6500	32444.56	0.59%		6.93
NABARD **	INE261F16850		CRISIL A1+	6000	29903.85	0.54%		6.90
Karur Vysya Bank Ltd. **	INE036D16IB9		CRISIL A1+	5000	24923.20	0.45%		7.03
Bank Of Baroda **	INE028A16H9		FITCH A1+	5000	24836.90	0.45%		7.49
Bank Of India **	INE028A16GP6		FITCH A1+	5000	24671.38	0.45%		7.48
IndusInd Bank Ltd. **	INE084A16DB6		CRISIL A1+	5000	24648.68	0.45%		7.54
The Federal Bank Ltd. **	INE095A16Y92		CRISIL A1+	5000	24612.58	0.45%		7.56
Union Bank Of India **	INE171A16ME6		CRISIL A1+	5000	24576.68	0.45%		7.58
NABARD **	INE929A16H26		ICRA A1+	4500	22352.92	0.41%		7.51
NABARD **	INE261F16843		CRISIL A1+	4000	19958.34	0.36%		6.93
Bank Of Baroda **	INE028A16H02		FITCH A1+	4000	19756.74	0.36%		7.49
Bank Of Baroda **	INE028A16HS8		FITCH A1+	4000	19721.14	0.36%		7.48
Canara Bank	INE475A16XV0		CRISIL A1+	2000	9981.03	0.18%		6.94
Punjab National Bank	INE160A16PE2		CRISIL A1+	2000	9934.42	0.18%		7.53
Bank Of Baroda **	INE028A16GS0		FITCH A1+	2000	9832.75	0.18%		7.48
Indian Bank **	INE562A16MR8		CRISIL A1+	1500	7482.95	0.14%		6.93
Canara Bank **	INE476A16YB0		CRISIL A1+	1500	7472.99	0.14%		6.95
Bank Of Baroda **	INE028A16GG5		FITCH A1+	1000	4998.19	0.09%		6.63
Canara Bank	INE476A16ZC5		CRISIL A1+	1000	4994.36	0.09%		6.87
HDFC Bank Ltd. **	INE040A16FZ2		CRISIL A1+	1000	4990.51	0.09%		6.94
HDFC Bank Ltd.	INE040A16EU6		CRISIL A1+	1000	4989.55	0.09%		6.95
IndusInd Bank Ltd. **	INE095A16W11		CRISIL A1+	1000	4988.58	0.09%		6.96
Commercial Papers						2540230.29	46.09%	
NABARD **	INE261F14MP5		CRISIL A1+	30000	149655.75	2.72%		7.00
Small Industries Development Bank Of India. **	INE556F14KU2		CRISIL A1+	30000	149342.55	2.71%		6.99
NABARD **	INE261F14MY7		CRISIL A1+	26000	128253.71	2.33%		7.53
Small Industries Development Bank Of India. **	INE556F14KS6		CRISIL A1+	15000	74742.45	1.36%		6.99
Reliance Retail Ventures Ltd **	INE929D14CV8		CRISIL A1+	10000	49981.85	0.91%		6.62
Small Industries Development Bank Of India. **	INE556F14KR8		CRISIL A1+	10000	49895.00	0.91%		6.98
Reliance Retail Ventures Ltd **	INE929D14CZ9		CRISIL A1+	10000	49779.80	0.90%		7.02
NABARD **	INE261F14MV3		CRISIL A1+	10000	49408.05	0.90%		7.54
Reliance Retail Ventures Ltd **	INE929D14DB8		CRISIL A1+	10000	49251.40	0.89%		7.60
Can Fin Homes Ltd. **	INE477A14DQ5		ICRA A1+	10000	49087.35	0.89%		7.63
HDFC Securities Ltd **	INE700G14MT2		CRISIL A1+	9000	44845.47	0.81%		7.40
NABARD **	INE261F14WZ4		CRISIL A1+	9000	44366.47	0.81%		7.53
Birla Group Holdings Pvt. Ltd. **	INE090L14GE0		CRISIL A1+	8000	39926.08	0.72%		7.51
HDFC Securities Ltd **	INE700G14NG7		CRISIL A1+	8000	39386.56	0.71%		7.79
Axis Securities Ltd. **	INE110014EK4		CRISIL A1+	7000	34964.55	0.63%		7.40
Tata Steel Ltd. **	INE081A14FH9		ICRA A1+	7000	34960.10	0.63%		6.95
Axis Securities Ltd. **	INE110014CU7		CRISIL A1+	7000	34936.27	0.63%		7.40
Bajaj Financial Security Ltd. **	INE01C314AZ2		CRISIL A1+	7000	34859.09	0.63%		7.38
Ultratech Cement Ltd. **	INE481G14FC9		CRISIL A1+	6000	29989.17	0.54%		6.60
Bajaj Financial Security Ltd. **	INE01C314AV1		CRISIL A1+	6000	29969.82	0.54%		7.35
Kotak Securities Ltd. **	INE028E14PX8		CRISIL A1+	6000	29896.95	0.54%		7.40
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QY9		CRISIL A1+	6000	29882.79	0.54%		7.53
Tata Capital Housing Finance Ltd. **	INE033L14NS8		CRISIL A1+	6000	29494.95	0.54%		7.53
Axis Securities Ltd. **	INE110014EX7		CRISIL A1+	6000	29462.04	0.53%		7.75
HDFC Securities Ltd **	INE700G14MV8		CRISIL A1+	5500	27394.51	0.50%		7.40
Muthoot Finance Ltd. **	INE14G14TE7		CRISIL A1+	5000	24990.60	0.45%		6.87
Kotak Securities Ltd. **	INE028E14PQ2		CRISIL A1+	5000	24984.85	0.45%		7.38
Birla Group Holdings Pvt. Ltd. **	INE090L14GF7		CRISIL A1+	5000	24943.55	0.45%		7.51
Bajaj Housing Finance Ltd. **	INE377Y14AY7		CRISIL A1+	5000	24923.25	0.45%		7.03
Axis Securities Ltd. **	INE110014EO6		CRISIL A1+	5000	24904.08	0.45%		7.40
Reliance Industries Ltd. **	INE002A14LC4		CRISIL A1+	5000	24881.23	0.45%		6.97
NABARD **	INE261F14MS9		CRISIL A1+	5000	24759.63	0.45%		7.54
HDFC Securities Ltd **	INE700G14MY2		CRISIL A1+	5000	24755.80	0.45%		7.83
HDFC Securities Ltd **	INE700G14MZ9		CRISIL A1+	5000	24750.55	0.45%		7.83
Aditya Birla Finance Ltd. **	INE860H14HR4		CRISIL A1+	5000	24720.75	0.45%		7.78
Reliance Retail Ventures Ltd **	INE929D14DA0		CRISIL A1+	5000	24645.93	0.45%		7.60
Motilal Oswal Financial Services Ltd. **	INE338I14JG0		CRISIL A1+	5000	24624.35	0.45%		8.07

MINDSPACE BUSINESS PARKS REIT **	INE0CCU14062	CRISIL A1+	5000	24610.55	0.45%	7.60
Reliance Jio Infocomm Ltd. **	INE110L145Z8	CRISIL A1+	5000	24563.33	0.45%	7.55
Tata Capital Housing Finance Ltd. **	INE033L14NU4	CRISIL A1+	5000	24559.20	0.45%	7.53
Bharti Telecom Ltd. **	INE403D14569	CRISIL A1+	5000	24553.60	0.45%	8.00
Bajaj Finance Ltd. **	INE296A14XX3	CRISIL A1+	4500	22276.98	0.40%	7.77
Aditya Birla Finance Ltd. **	INE860H144X2	CRISIL A1+	4500	22083.23	0.40%	7.74
Kotak Securities Ltd. **	INE028E14PT6	CRISIL A1+	4000	19951.46	0.36%	7.40
Bajaj Financial Security Ltd. **	INE01C314AY5	CRISIL A1+	4000	19935.52	0.36%	7.38
360 One Prime Ltd. **	INE248U14QO5	CRISIL A1+	4000	19928.78	0.36%	7.68
SRF Ltd. **	INE647A14AR7	CRISIL A1+	4000	19926.72	0.36%	7.07
Apollo Tyres Ltd. **	INE438A14JT8	CRISIL A1+	4000	19902.94	0.36%	7.12
Can Fin Homes Ltd. **	INE477A14DO0	ICRA A1+	4000	19744.28	0.36%	7.63
Network18 Media & Investments Ltd. **	INE870H14UO5	ICRA A1+	4000	19734.68	0.36%	7.55
Barclays Investments & Loans (India) Ltd. **	INE704I14JP4	CRISIL A1+	4000	19731.36	0.36%	8.02
HDFC Securities Ltd **	INE700G14NH5	CRISIL A1+	4000	19689.14	0.36%	7.79
Bajaj Financial Security Ltd. **	INE01C314BC9	CRISIL A1+	4000	19683.12	0.36%	7.84
Tata Projects Ltd. **	INE725H14CJ2	CRISIL A1+	4000	19671.04	0.36%	7.63
Poonawalla Fincorp Ltd. **	INE511C14VG4	CRISIL A1+	4000	19632.66	0.36%	7.85
Kotak Securities Ltd. **	INE028E14ON2	CRISIL A1+	3000	14981.84	0.27%	7.38
Muthoot Finance Ltd. **	INE414G14TD9	CRISIL A1+	3000	14972.75	0.27%	7.39
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14QV5	CRISIL A1+	3000	14969.10	0.27%	7.53
Minda Corporation Ltd. **	INE842C14O81	CRISIL A1+	3000	14963.75	0.27%	7.37
Reliance Retail Ventures Ltd **	INE290J14CY2	CRISIL A1+	3000	14953.98	0.27%	7.02
SEIL Energy India Ltd. **	INE460M14701	CRISIL A1+	3000	14925.78	0.27%	7.26
HDFC Securities Ltd **	INE700G14NC6	CRISIL A1+	3000	14834.58	0.27%	7.83
Axis Securities Ltd. **	INE110014ER9	CRISIL A1+	3000	14825.97	0.27%	7.79
360 One Prime Ltd. **	INE248U14QV0	CRISIL A1+	3000	14810.64	0.27%	8.49
Sikka Ports & Terminals Ltd. **	INE941D14634	CRISIL A1+	3000	14792.21	0.27%	7.54
Network18 Media & Investments Ltd. **	INE870H14UK3	ICRA A1+	3000	14788.94	0.27%	7.55
HDFC Securities Ltd **	INE700G14NF9	CRISIL A1+	3000	14788.61	0.27%	7.79
Tata Motors Finance Ltd. **	INE477S14CX5	CRISIL A1+	3000	14788.26	0.27%	7.80
Axis Securities Ltd. **	INE110014ET5	CRISIL A1+	3000	14783.42	0.27%	7.75
PNB Housing Finance Ltd. **	INE572E14JR0	CRISIL A1+	3000	14755.19	0.27%	7.57
360 One Wam Ltd. **	INE466L14EG4	CRISIL A1+	3000	14700.69	0.27%	8.45
Nexus Select Trust **	INE0NDH14056	FITCH A1+	2500	12316.45	0.22%	7.56
Tata Housing Development Company Ltd. **	INE582L14HV0	FITCH A1+	2000	9996.18	0.18%	6.99
Export-Import Bank Of India **	INE514E14SK8	CRISIL A1+	2000	9994.34	0.18%	6.89
Nuvoco Vistas Corporation Ltd. **	INE1180D14894	CRISIL A1+	2000	9994.14	0.18%	7.14
Bajaj Financial Security Ltd. **	INE01C314AT5	CRISIL A1+	2000	9991.95	0.18%	7.35
Infina Finance Pvt. Ltd. **	INE879F14JR6	CRISIL A1+	2000	9991.84	0.18%	7.45
Small Industries Development Bank Of India.	INE56F14KQ0	CRISIL A1+	2000	9990.44	0.18%	6.99
SEIL Energy India Ltd. **	INE460M14693	CRISIL A1+	2000	9986.13	0.18%	7.23
Mirae Asset Capital Markets (India) Pvt Ltd **	INE072V14061	CRISIL A1+	2000	9980.97	0.18%	7.73
Axis Securities Ltd. **	INE110014EM0	CRISIL A1+	2000	9977.75	0.18%	7.40
SRF Ltd. **	INE647A14AQ9	CRISIL A1+	2000	9976.85	0.18%	7.06
Birla Group Holdings Pvt. Ltd. **	INE090L14EU1	CRISIL A1+	2000	9975.37	0.18%	7.51
Redington Ltd. **	INE891D14ZNI	CRISIL A1+	2000	9968.95	0.18%	7.11
Minda Corporation Ltd. **	INE842C14O99	CRISIL A1+	2000	9965.77	0.18%	7.38
Aditya Birla Money Ltd. **	INE865C14MW6	CRISIL A1+	2000	9961.01	0.18%	7.52
Infina Finance Pvt. Ltd. **	INE879F14JE4	CRISIL A1+	2000	9959.03	0.18%	7.51
JK Tyre & Industries Ltd. **	INE573A14680	FITCH A1+	2000	9953.53	0.18%	7.41
JK Tyre & Industries Ltd. **	INE573A14698	FITCH A1+	2000	9949.51	0.18%	7.41
Godrej Consumer Products Ltd. **	INE102D14AP1	CRISIL A1+	2000	9863.13	0.18%	7.56
Godrej Housing Finance Ltd **	INE02JD14583	CRISIL A1+	2000	9856.99	0.18%	7.68
SRF Ltd. **	INE647A14AT3	CRISIL A1+	2000	9843.51	0.18%	7.64
Magma Fincorp Ltd. **	INE511C14YE9	CRISIL A1+	2000	9830.85	0.18%	7.85
Bobcard Ltd. **	INE027214787	CRISIL A1+	2000	9812.89	0.18%	7.82
Aditya Birla Money Ltd. **	INE865C14MR6	CRISIL A1+	1500	7493.85	0.14%	7.49
Birla Group Holdings Pvt. Ltd. **	INE090L14GD2	CRISIL A1+	1500	7484.60	0.14%	7.51
Mahindra Lifespace Developers Ltd. **	INE813A14276	FITCH A1+	1500	7482.60	0.14%	7.08
Godrej Industries Ltd. **	INE233A14Z21	CRISIL A1+	1500	7399.40	0.13%	7.64
Aditya Birla Finance Ltd.	INE860H144L7	CRISIL A1+	1000	4998.25	0.09%	6.40
NABARD	INE261F14MNO	CRISIL A1+	1000	4997.21	0.09%	6.80
Motilal Oswal Financial Services Ltd. **	INE338I14GY9	CRISIL A1+	1000	4993.71	0.09%	7.67
IGH Holdings Pvt. Ltd. **	INE02FN14358	CRISIL A1+	1000	4990.63	0.09%	7.62
Tata Motors Finance Ltd. **	INE477S14CQ9	CRISIL A1+	1000	4989.91	0.09%	7.38
Panatone Finvest Ltd. **	INE116F14190	CRISIL A1+	1000	4987.98	0.09%	7.33
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14R08	CRISIL A1+	1000	4926.76	0.09%	7.98
Bobcard Ltd. **	INE027214795	CRISIL A1+	1000	4908.51	0.09%	7.82
Aditya Birla Money Ltd. **	INE865C14MQ8	CRISIL A1+	500	2498.46	0.05%	7.49
Tata Projects Ltd. **	INE725H14CG5	CRISIL A1+	500	2498.01	0.05%	7.29
Network18 Media & Investments Ltd. **	INE870H14UJ9	ICRA A1+	500	2494.70	0.05%	7.05
Aditya Birla Finance Ltd. **	INE860H143N5	CRISIL A1+	500	2494.53	0.05%	7.28
Bills Rediscounted				Nil	Nil	
Treasury Bills				699982.26	12.70%	
91 Days Treasury Bills	IN002024X417	SOV	178000000	176528.12	3.20%	6.48
91 Days Treasury Bills	IN002024X425	SOV	121576600	120422.96	2.19%	6.48
91 Days Treasury Bills	IN002024X441	SOV	115500000	114125.55	2.07%	6.46
91 Days Treasury Bills	IN002024X433	SOV	100000000	98928.80	1.80%	6.48
91 Days Treasury Bills	IN002024X458	SOV	69540000	68626.24	1.25%	6.48
91 Days Treasury Bills	IN002024X409	SOV	50000000	49650.65	0.90%	6.42
182 Days Treasury Bills	IN002024Y274	SOV	32000000	31735.39	0.58%	6.48
364 Days Treasury Bills	IN002023Z521	SOV	25000000	24977.90	0.45%	6.46
91 Days Treasury Bills	IN002024X359	SOV	15000000	14986.65	0.27%	6.50
Reverse Repo				201268.11	3.65%	
Reverse Repo (3/20/2025)	GSECREP00556			50530.83	0.92%	6.53
Reverse Repo (3/10/2025)	GSECREP00540			42621.22	0.77%	6.36
Reverse Repo (3/12/2025)	GSECREP00538			40824.41	0.74%	6.36
Reverse Repo (3/21/2025)	GSECREP00557			21992.91	0.40%	6.53
Reverse Repo (3/19/2025)	GSECREP00587			19999.77	0.36%	6.53
Reverse Repo (3/21/2025)	GSECREP00588			10799.78	0.20%	6.53
Reverse Repo (3/13/2025)	GSECREP00542			8000.18	0.15%	6.36
Reverse Repo (3/3/2025)	GSECREP00596			6499.01	0.12%	6.36
Units of an Alternative Investment Fund (AIF)				13359.70	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	121789	13359.70	0.24%	
TREPS				5053.80	0.09%	
Net Current Assets				-184479.64	-3.35%	
Total Net Assets				5511240.42	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.

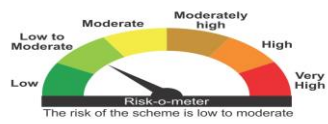
** Non Traded / Illiquid Securities.

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.

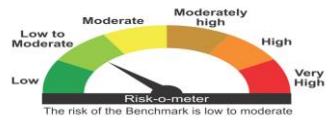
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/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 - CRISIL Liquid Debt A-1 Index



ICICI Prudential Mutual Fund									
ICICI Prudential Large & Mid Cap Fund									
Portfolio as on Feb 28, 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)						1680081.80	94.29%		
Listed / Awaiting Listing On Stock Exchanges						1680081.80	94.29%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1015953	121364.22	6.81%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	48160282	76478.53	4.29%			
ICICI Bank Ltd.	INE090A01021		Banks	5937195	71489.76	4.01%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	7879904	66096.63	3.71%			
Bajaj Finserv Ltd.	INE91801026		Finance	3060516	57302.04	3.22%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1036928	48177.75	2.70%			
HDFC Bank Ltd.	INE040A01034		Banks	2755200	47731.08	2.68%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1448818	45838.43	2.57%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	1322966	45033.10	2.53%			
Axis Bank Ltd.	INE238A01034		Banks	4344811	44123.73	2.48%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	102422	41497.25	2.33%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	6500000	41141.75	2.31%			
Eicher Motors Ltd.	INE066A01021		Automobiles	848074	40483.66	2.27%			
Motherson Sumi Wiring India Ltd.	INE0F801015		Auto Components	85706569	40282.09	2.26%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	141000	38470.44	2.16%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2937381	35251.51	1.98%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	6841631	33790.82	1.90%			
IndusInd Bank Ltd.	INE095A01012		Banks	3039804	30097.10	1.69%			
Vedanta Ltd.	INE205A01025		Diversified Metals	7598457	29994.91	1.68%			
Infosys Ltd.	INE090A01021		IT - Software	1567596	26456.32	1.49%			
Indian Bank	INE562A01011		Banks	5177616	26447.26	1.48%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	835139	26233.80	1.47%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	580000	25968.34	1.46%			
United Breweries Ltd.	INE686F01025		Beverages	1328285	25850.42	1.45%			
PI Industries Ltd.	INE603I01030		Fertilizers & Agrochemicals	784616	23647.93	1.33%			
State Bank Of India	INE062A01020		Banks	3335750	22976.65	1.29%			
NTPC Ltd.	INE733E01010		Power	7245000	22564.55	1.27%			
Bharat Forge Ltd.	INE465A01025		Auto Components	2048509	20823.70	1.17%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1190270	18689.62	1.05%			
Syngene International Ltd.	INE398R01022		Healthcare Services	2748070	17928.41	1.01%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2740269	17382.90	0.98%			
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	17334.80	0.97%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	5839224	17152.72	0.96%			
Berger Paints India Ltd.	INE463A01038		Consumer Durables	3249537	15875.61	0.89%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	721608	15805.02	0.89%			
Sun TV Network Ltd.	INE424H01027		Entertainment	2759664	15495.51	0.87%			
Gujarat Gas Ltd.	INE844O01030		Gas	4152680	15379.45	0.86%			
Adani Wilmar Ltd	INE599H01024		Agricultural Food & Other Products	6000000	14769.00	0.83%			
Kapstar Projects International Ltd	INE220B01022		Construction	1612020	14172.07	0.80%			
Tata Motors Ltd.	INE155A01022		Automobiles	2148137	13332.41	0.75%			
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	2636635	12919.51	0.73%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	578893	12883.26	0.72%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2062494	12550.28	0.70%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	712788	11356.49	0.64%			
HCL Technologies Ltd.	INE860A01027		IT - Software	719200	11327.76	0.64%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8235419	11298.99	0.63%			
Star Health & Allied Insurance	INE575P01011		Insurance	2997067	11247.99	0.63%			
Nestle India Ltd.	INE239A01024		Food Products	499086	10928.24	0.61%			
Cummins India Ltd.	INE298A01020		Industrial Products	380000	10328.21	0.58%			
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	412217	10134.77	0.57%			
NCC Ltd.	INE868B01028		Construction	5499691	9624.46	0.54%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	608269	9050.13	0.51%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	250000	8708.13	0.49%			
CIE Automotive India Ltd	INE536H01010		Auto Components	2310946	8690.31	0.49%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3698250	8330.31	0.47%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	8319.36	0.47%			
MRF Ltd.	INE883A01011		Auto Components	7859	8281.32	0.46%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	572568	8190.59	0.46%			
Gujarat Normada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1670926	7834.14	0.44%			
Delhivery Ltd.	INE14B01028		Transport Services	2934927	7332.92	0.41%			
Balkrishna Industries Ltd.	INE787D01026		Auto Components	275815	7214.36	0.40%			
Dabur India Ltd.	INE016A01026		Personal Products	1445222	7129.28	0.40%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2207289	6918.75	0.39%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	314911	6864.27	0.39%			
ITC Ltd.	INE154A01025		Diversified Fmcg	1531779	6050.53	0.34%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	880000	5488.56	0.31%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	2070432	5449.38	0.31%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	958670	5288.02	0.30%			
Dalmia Bharat Ltd.	INE0R701025		Cement & Cement Products	312246	5275.86	0.30%			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	37893	5131.43	0.29%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5429102	5053.95	0.28%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1991796	4726.53	0.27%			
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2294011	4546.96	0.26%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	286160	4443.49	0.25%			
KSR Ltd.	INE999A01023		Industrial Products	643729	3971.81	0.22%			
Indiamart Intermesh Ltd.	INE933S01016		Retailing	169833	3337.13	0.19%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	237094	3206.70	0.18%			
Prcl Ltd	INE726V01018		Auto Components	800067	3183.07	0.18%			
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3082.80	0.17%			
International Gemmological Institute (India) Ltd.	INE093B01021		Commercial Services & Supplies	718059	2922.14	0.16%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	284989	2439.93	0.14%			
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	1900573	2310.53	0.13%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	196965	2199.11	0.12%			
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	1874.40	0.11%			
Pdillite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	70254	1867.28	0.10%			
Divgi Tongtransfer Systems Ltd	INE753U01022		Auto Components	373010	1837.07	0.10%			
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						14149.61	0.79%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						14149.61	0.79%		
91 Days Treasury Bills	IN002024X383		SOV	5200000	5175.69	0.29%		6.35	
91 Days Treasury Bills	IN002024X417		SOV	2900000	2876.02	0.16%		6.48	
91 Days Treasury Bills	IN002024X425		SOV	2700000	2674.38	0.15%		6.48	
91 Days Treasury Bills	IN002024X409		SOV	2500000	2482.53	0.14%		6.42	
364 Days Treasury Bills	IN002024Z040		SOV	950000	940.99	0.05%		6.48	
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						99548.53	5.59%		

Others		
Cash Margin - Derivatives	3090.24	0.17%
	3090.24	0.17%
Net Current Assets	-15051.40	-0.84%
Total Net Assets	1781818.78	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	2927.58	0.16%

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.

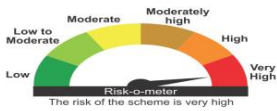
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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-PdD-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 LargeMidcap 250 TRI



ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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)						545311.85	91.69%	
Listed / Awaiting Listing On Stock Exchanges						545311.85	91.69%	
Equity shares						513299.58	86.31%	
ICICI Bank Ltd.	INE090A01021		Banks	2552239		30731.51	5.17%	
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	778957		20703.90	3.48%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1523285		18280.94	3.07%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	879065		16743.11	2.82%	
Axis Bank Ltd.	INE238A01034		Banks	1643473		16690.29	2.81%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	137054		16372.27	2.75%	
Havells India Ltd.	INE176B01034		Consumer Durables	1070464		15219.86	2.56%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	900218		14342.72	2.41%	
Larsen & Toubro Ltd.	INE018A01030		Construction	453093		14335.18	2.41%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	895433		14060.09	2.36%	
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	1235408		13784.68	2.32%	
HDFC Bank Ltd.	INE040A01034		Banks	755492		13088.14	2.20%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	586877		13060.95	2.20%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5199958		13044.09	2.19%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1270374		12769.16	2.15%	
Infosys Ltd.	INE009A01021		IT - Software	751182		12677.70	2.13%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2036719		12393.44	2.08%	
LTIMindtree Ltd.	INE214701019		IT - Software	246964		11523.22	1.94%	
Info Edge (India) Ltd.	INE663F01024		Retailing	156152		10919.16	1.84%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	317911		10821.53	1.82%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	482968		10578.21	1.78%	
Syngene International Ltd.	INE398R01022		Healthcare Services	1616914		10548.75	1.77%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	396591		10252.27	1.72%	
NTPC Ltd.	INE733E01010		Power	3140806		9782.04	1.64%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1063214		9320.13	1.57%	
Nestle India Ltd.	INE239A01024		Food Products	411545		9011.40	1.52%	
ABB India Ltd.	INE117A01022		Electrical Equipment	169666		8373.70	1.41%	
Trent Ltd.	INE849A01020		Retailing	171571		8323.85	1.40%	
Cummins India Ltd.	INE298A01020		Industrial Products	304813		8284.66	1.39%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	780876		8264.01	1.39%	
Siemens Ltd.	INE003A01024		Electrical Equipment	162390		7508.10	1.26%	
KEI Industries Ltd.	INE878B01027		Industrial Products	226118		6942.16	1.17%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	246569		6892.59	1.16%	
Max Financial Services Ltd.	INE180A01020		Insurance	664757		6634.94	1.12%	
Eicher Motors Ltd.	INE066A01021		Automobiles	132500		6325.02	1.06%	
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	406137		6192.57	1.04%	
Supreme Industries Ltd.	INE195A01028		Industrial Products	174385		5805.28	0.98%	
Sagility India Ltd.	INE0W2G01015		IT - Services	13175131		5646.86	0.95%	
Dabur India Ltd.	INE016A01026		Personal Products	1019795		5030.65	0.85%	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	89991		4931.73	0.83%	
Acme Solar Holdings Ltd	INE622W01025		Finance	2547683		4919.58	0.83%	
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	70529		4724.49	0.79%	
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	123755		4655.97	0.78%	
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	4414668		4423.94	0.74%	
Sarnvardhana Motherson International Ltd.	INE775A01035		Auto Components	3292664		3904.77	0.66%	
Star Health & Allied Insurance	INE575P01011		Insurance	937773		3519.46	0.59%	
KSB Ltd.	INE999A01023		Industrial Products	540374		3334.11	0.56%	
Kalpataru Projects International Ltd	INE220B01022		Construction	355355		3124.10	0.53%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1057185		3105.48	0.52%	
NHPC Ltd.	INE848E01016		Power	4128493		3009.67	0.51%	
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	615525		2504.88	0.42%	
Bajaj Electricals Ltd.	INE193B01025		Consumer Durables	405262		2445.15	0.41%	
Oil India Ltd.	INE274B01014		Oil	665000		2278.96	0.38%	
Netweb Technologies India	INE0N7001020		IT - Services	148170		2154.24	0.36%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	327995		2080.64	0.35%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	64467		1990.87	0.33%	
Concord Enviro Systems Ltd	INE037Z01029		Other Utilities	448854		1979.00	0.33%	
Yatra Online Ltd	INE03R601024		Leisure Services	2100329		1474.43	0.25%	
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	287714		1398.29	0.24%	
Bata India Ltd.	INE176A01028		Consumer Durables	4970		60.69	0.01%	
Foreign Securities/Overseas ETFs						32012.27	5.38%	
Microsoft Corp	US5949181045		Systems Software	17772		6166.38	1.04%	
Cognizant Tech Solutions	US1924461023		IT Consulting & Other Services	81355		5925.16	1.00%	
Amazon com	US0231351067		Internet & Direct Marketing Retail	31800		5899.98	0.99%	
Oracle Corp	US68389X1054		Software	38891		5644.54	0.95%	
Epam Systems Inc	US2941481044		IT - Services	28603		5153.33	0.87%	
Accenture Plc	IE00B4BNM734		IT Consulting & Other Services	10581		3222.88	0.54%	
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						9920.06	1.67%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						9920.06	1.67%	
91 Days Treasury Bills	IN002024X409		SOV	5000000		4965.07	0.83%	6.42
91 Days Treasury Bills	IN002024X425		SOV	2900000		2872.48	0.48%	6.48
91 Days Treasury Bills	IN002024X417		SOV	2000000		1983.46	0.33%	6.48
364 Days Treasury Bills	IN002024Z040		SOV	100000		99.05	0.02%	6.48
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						38035.41	6.40%	
Others						2219.00	0.37%	
Cash Margin - Derivatives						2219.00	0.37%	
Net Current Assets						-770.13	-0.13%	
Total Net Assets						594716.19	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. \$5			Banks	1289400		15618.50	2.63%	

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

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.

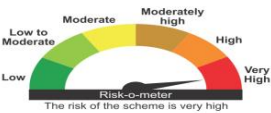
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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>

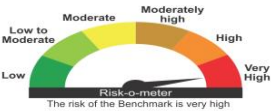
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI

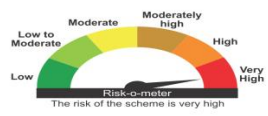


ICICI Prudential Mutual Fund								
ICICI Prudential Infrastructure Fund								
Portfolio as on Feb 28,2025								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						643137.98	93.39%	
Listed / Awaiting Listing On Stock Exchanges						643137.98	93.39%	
Larsen & Toubro Ltd.	INE018A01030		Construction	2052790	64947.20	9.43%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2695324	28823.79	4.19%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	98408	26849.64	3.90%		
ICICI Bank Ltd.	INE090A01021		Banks	1990000	23961.59	3.48%		
NTPC Ltd.	INE733E01010		Power	7260775	22613.68	3.28%		
NHPC Bank Ltd.	INE040A01034		Banks	1225000	21221.90	3.08%		
NCC Ltd.	INE668M01028		Construction	12006117	21010.70	3.05%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1709486	20515.54	2.98%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4923662	19436.16	2.82%		
Cummins India Ltd.	INE298A01020		Industrial Products	635000	17258.98	2.51%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1903566	16735.20	2.43%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	366874	16426.05	2.39%		
Jm Financial Ltd.	INE780C01023		Finance	17763241	16393.70	2.38%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4957792	15540.20	2.26%		
Oil & Natural Gas Corporation Ltd.	INE213A01089		Oil	6835086	15396.03	2.24%		
CESC Ltd.	INE486A01021		Power	11337468	14828.27	2.15%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	450770	14159.81	2.06%		
Bajaj Finserv Ltd.	INE918D01026		Finance	724529	13565.36	1.97%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2672608	12426.29	1.80%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	503699	12383.94	1.80%		
State Bank Of India	INE062A01020		Banks	1715608	11817.11	1.72%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1364189	11442.82	1.66%		
Axe Bank Ltd.	INE238A01034		Banks	1096057	11131.01	1.62%		
Gujarat Gas Ltd.	INE949G01030		Gas	2998668	11106.31	1.61%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	340670	10810.82	1.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	430000	9918.60	1.44%		
Delhivery Ltd.	INE148O01028		Transport Services	3915972	9784.06	1.42%		
Bharti Airtel Ltd.	INE397O01024		Telecom - Services	596371	9364.22	1.36%		
Hindustan Industries Ltd.	INE038A01020		Non - Ferrous Metals	1474000	9350.32	1.36%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2918740	8573.80	1.25%		
KSR Ltd.	INE999A01023		Industrial Products	1377069	8496.52	1.23%		
INOX India Ltd.	INE616N01034		Industrial Products	862472	8271.11	1.20%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5600000	7683.20	1.12%		
ACC Ltd.	INE012A01025		Cement & Cement Products	419776	7633.84	1.11%		
IndusInd Bank Ltd.	INE095A01012		Banks	700000	6930.70	1.01%		
PSP Projects Ltd	INE48B01015		Construction	1018942	6323.55	0.92%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	6100.94	0.89%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1999537	5015.84	0.73%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	527505	5014.99	0.73%		
Jindal Stainless Ltd.	INE229G01021		Ferrous Metals	824275	4820.77	0.70%		
IRB Infrastructure Developers Ltd.	INE821B01022		Construction	10375315	4488.36	0.65%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1834598	4353.50	0.63%		
Chemplast Sammar Ltd	INE488A01050		Chemicals & Petrochemicals	1020170	4127.61	0.60%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	243418	4112.91	0.60%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	3349.54	0.49%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	521196	3250.70	0.47%		
NTPC Green Energy Ltd	INE00NG01011		Power	3645450	3181.38	0.46%		
RR Kabel Ltd.	INE777X01022		Industrial Products	319086	2840.66	0.41%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1289661	2476.37	0.36%		
Obero Realty Ltd.	INE093D01010		Realty	160314	2379.86	0.35%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	572529	2242.60	0.33%		
NHPC Ltd.	INE848E01016		Power	3000000	2187.00	0.32%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	88835	2180.54	0.32%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	507823	2097.82	0.30%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	1656439	2069.72	0.30%		
Universal Cables Ltd	INE279A01012		Industrial Products	403309	2014.73	0.29%		
Gateway Distriparks Ltd.	INE0793D01017		Transport Services	3327884	1992.74	0.29%		
Birla Corporation Ltd.	INE346A01012		Cement & Cement Products	200000	1945.20	0.28%		
Route Mobile Ltd.	INE450L01017		Telecom - Services	186454	1827.44	0.27%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	199931	1711.71	0.25%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	753159	1350.41	0.20%		
Siemens Ltd.	INE003A01024		Electrical Equipment	20000	924.70	0.13%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	56147	807.31	0.12%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	237642	646.98	0.09%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	406049	493.63	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						6304.23	0.92%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						6304.23	0.92%	
91 Days Treasury Bills	IN002024X409	SOV		5400000	5362.27	0.78%		6.42
182 Days Treasury Bills	IN002024Y274	SOV		300000	297.52	0.04%		6.48
91 Days Treasury Bills	IN002024X383	SOV		200000	199.07	0.03%		6.35
91 Days Treasury Bills	IN002024X425	SOV		200000	198.10	0.03%		6.48
364 Days Treasury Bills	IN002024Z040	SOV		150000	148.58	0.02%		6.48
91 Days Treasury Bills	IN002024X458	SOV		100000	98.69	0.01%		6.48
Units of Real Estate Investment Trust (REITs)						4298.03	0.62%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4298.03	0.62%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						35913.56	5.22%	
Others						1005.00	0.15%	
Cash Margin - Derivatives						1005.00	0.15%	
Net Current Assets						-2010.00	-0.29%	
Total Net Assets						688648.80	100.00%	

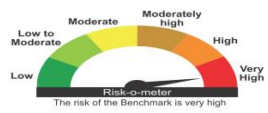
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IND-PD-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.



Benchmark Riskometer
Benchmark name - BSE India Infrastructure TRI



ICICI Prudential India Opportunities Fund									
Portfolio as on Feb 28,2025									
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)					2240533.57	93.90%			
Listed / Awaiting Listing On Stock Exchanges					2240533.57	93.90%			
HDFC Bank Ltd.	INE040A01034		Banks	11064969	191689.52	8.03%			
Axis Bank Ltd.	INE238A01034		Banks	16979994	172440.33	7.23%			
ICICI Bank Ltd.	INE090A01021		Banks	8634249	103964.99	4.36%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5857576	91975.66	3.85%			
Indust Ind Bank Ltd.	INE095A01012		Banks	8647998	85623.83	3.59%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5208430	82983.31	3.48%			
Infosys Ltd.	INE009A01021		IT - Software	4623423	78029.51	3.27%			
Maruti Suzuki India Ltd.	INE585801010		Automobiles	610728	72956.65	3.06%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	11541052	70227.30	2.94%			
State Bank Of India	INE062A01020		Banks	9645524	66438.37	2.78%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4586707	65612.84	2.75%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28031697	63141.40	2.65%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1988958	62927.65	2.64%			
NTPC Ltd.	INE733E01010		Power	20051215	62449.51	2.62%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2799748	61321.48	2.57%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3402173	57529.04	2.41%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4413673	52968.49	2.22%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2684881	41690.83	1.75%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	1072082	36493.14	1.53%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3309618	35025.69	1.47%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	704345	32725.28	1.37%			
ITC Ltd.	INE528A01036		Fertilizers & Agrochemicals	5136283	32510.10	1.36%			
JTC Ltd.	INE154A01025		Diversified Fmcg	7803887	30825.35	1.29%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	112496	30693.41	1.29%			
Info Edge (India) Ltd.	INE663F01024		Retailing	402647	28155.70	1.18%			
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	3368237	27922.68	1.17%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	923271	27826.93	1.17%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2442003	27264.96	1.14%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	250000	25321.13	1.06%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	18132117	24877.26	1.04%			
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	15657089	24414.10	1.02%			
Affle India Ltd.	INE00WC01027		IT - Services	1643412	23011.88	0.96%			
FSN E-Commerce Ventures Ltd.	INE388V01029		Retailing	14223955	22587.64	0.95%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2589921	22173.61	0.93%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3919187	21618.24	0.91%			
Tata Motors Ltd.	INE155A01022		Automobiles	3459507	21471.43	0.90%			
Kalpitaru Projects International Ltd	INE220B01022		Construction	2089417	18369.11	0.77%			
Cartrade Tech Ltd.	INE290S01011		Retailing	1190221	18193.12	0.76%			
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2248909	17481.89	0.73%			
Gujarat State Petronet Ltd.	INE246F01010		Gas	5854388	15938.57	0.67%			
Dalmia Bharat Ltd.	INE00R0701025		Cement & Cement Products	930057	15714.71	0.66%			
Star Health & Allied Insurance	INE575P01011		Insurance	4171907	15657.17	0.66%			
Balkrishna Industries Ltd.	INE787D01026		Auto Components	483164	12637.88	0.53%			
Bharat Forge Ltd.	INE465A01025		Auto Components	1136908	11556.67	0.48%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1307398	11460.65	0.48%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	10544.48	0.44%			
Syngene International Ltd.	INE398R01022		Healthcare Services	1482689	9673.06	0.41%			
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1055237	8554.81	0.36%			
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	8519.16	0.36%			
Cyient Ltd.	INE136B01020		IT - Services	667726	8461.09	0.35%			
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	7588.22	0.32%			
Zomato Ltd.	INE758T01015		Retailing	3384360	7516.66	0.32%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3148865	7472.26	0.31%			
Oil India Ltd.	INE274J01014		Oil	2118307	7259.44	0.30%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1537225	7147.33	0.30%			
PNC Infratech Ltd.	INE195J01029		Construction	2597304	6725.72	0.28%			
Medplus Health Services Ltd	INE804L01022		Retailing	895755	6401.07	0.27%			
Bata India Ltd.	INE176A01028		Consumer Durables	497871	6079.50	0.25%			
Vedanta Ltd.	INE205A01025		Diversified Metals	1447436	5713.75	0.24%			
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	654898	4502.75	0.19%			
PVR INOX Ltd.	INE191H01014		Entertainment	462302	4178.98	0.18%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	100019	2225.92	0.09%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	845671	2225.81	0.09%			
AIA Engineering Ltd.	INE212H01026		Industrial Products	42547	1336.51	0.06%			
The India Cements Ltd.	INE383A01012		Cement & Cement Products	476165	1206.60	0.05%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	131282	792.09	0.03%			
Gujarat Gas Ltd.	INE844O01030		Gas	110016	407.44	0.02%			
Birsa Corporation Ltd.	INE340A01012		Cement & Cement Products	10478	101.91	^			
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					55151.72	2.31%			
Certificate of Deposits					NII	NII			
Commercial Papers					NII	NII			
Treasury Bills					55151.72	2.31%			
91 Days Treasury Bills	IN002024X383		SOV	20000000	19906.50	0.83%		6.35	
91 Days Treasury Bills	IN002024X417		SOV	15150000	15024.72	0.63%		6.48	
91 Days Treasury Bills	IN002024X409		SOV	11600000	11518.95	0.48%		6.42	
91 Days Treasury Bills	IN002024X441		SOV	6200000	6126.22	0.26%		6.46	
91 Days Treasury Bills	IN002024X425		SOV	2500000	2476.28	0.10%		6.48	
364 Days Treasury Bills	IN002024Z040		SOV	100000	99.05	^		6.48	
Units of Real Estate Investment Trust (REITs)					NII	NII			
Units of an Alternative Investment Fund (AIF)					NII	NII			
TREPS					88080.19	3.69%			
Others					5576.00	0.23%			
Cash Margin - Derivatives					5576.00	0.23%			
Net Current Assets					-3376.06	-0.14%			
Total Net Assets					2385965.42	100.00%			

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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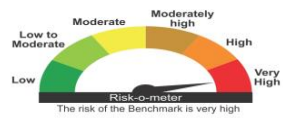
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund						
ICICI Prudential India Equity (FOP)						
Portfolio as on Feb 28,2025						
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						
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879001027	Capital Markets	1988440	1660.17	11.43%	
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082301036	Capital Markets	1010810	1194.98	8.23%	
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P54	Capital Markets	5301339	1157.81	7.97%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GQ2	Capital Markets	3179290	1154.08	7.94%	
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1374200	1086.99	7.48%	
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	11645978	989.91	6.81%	
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KALUA0	Capital Markets	1722219	874.89	6.02%	
Franklin India Equity Advantage Fund - Direct - Growth	INF090D11N1	Capital Markets	469098	839.15	5.78%	
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K11Q47	Capital Markets	880761	767.80	5.29%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01248	Capital Markets	341310	705.97	4.86%	
Nippon India ETF Nifty Bank	INF204KB1519	Capital Markets	139700	693.92	4.78%	
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	1347889	663.43	4.57%	
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	181975	636.75	4.38%	
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018Q2	Capital Markets	718402	631.40	4.35%	
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1130045	606.61	4.18%	
Reliance CPSE ETF	INF457MD1133	Capital Markets	547726	419.34	2.89%	
TREPS				483.62	3.33%	
Net Current Assets				-39.89	-0.27%	
Total Net Assets				14526.93	100.00%	

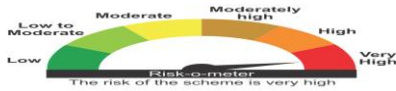
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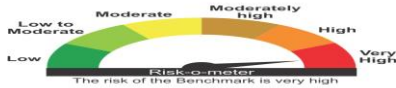
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund								
ICICI Prudential Income Optimizer Fund (FOF)								
Portfolio as on Feb 28, 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					26108.76	99.23%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	24284437	15377.17	58.44%			
ICICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA11J9	Capital Markets	33123018	7614.98	28.94%			
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	18161560	1689.03	6.42%			
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	913829	1427.58	5.43%			
TREPS					29.81	0.11%		
Net Current Assets					172.38	0.66%		
Total Net Assets					26310.95	100.00%		

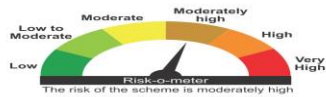
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Scheme Riskometer



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 Feb 28,2025								
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						201095.42	90.14%	
Listed / Awaiting Listing On Stock Exchanges						201095.42	90.14%	
ICICI Bank Ltd.	INE090A01021		Banks	1772327	21340.59	9.57%		
Larsen & Toubro Ltd.	INE018A01030		Construction	653345	20670.86	9.27%		
HDFC Bank Ltd.	INE040A01034		Banks	1075269	18627.96	8.35%		
NTPC Ltd.	INE733E01010		Power	5345235	16647.73	7.46%		
Axis Bank Ltd.	INE238A01034		Banks	1058406	10748.64	4.82%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	103202	10452.76	4.69%		
Greaim Industries Ltd.	INE007A01021		Cement & Cement Products	371673	8573.20	3.84%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5757895	7899.83	3.54%		
State Bank Of India	INE062A01020		Banks	1070930	7376.57	3.31%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1461182	6793.77	3.05%		
Havells India Ltd.	INE176B01034		Consumer Durables	392346	5578.38	2.50%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	19447	5305.92	2.38%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2611944	5177.13	2.32%		
Aadn Paints Ltd.	INE021A01026		Consumer Durables	183186	3993.00	1.79%		
Obero Realty Ltd.	INE093B01010		Realty	262219	3892.64	1.74%		
Sobha Ltd.	INE671H01015		Realty	310017	3722.06	1.67%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	381502	3251.54	1.46%		
IndusInd Bank Ltd.	INE095A01012		Banks	286558	2837.21	1.27%		
ACC Ltd.	INE012A01025		Cement & Cement Products	154825	2815.57	1.26%		
La Opala RG Ltd.	INE099D01020		Consumer Durables	1380968	2804.75	1.26%		
Dalmia Bharat Ltd.	INE00R001025		Cement & Cement Products	156680	2647.34	1.19%		
Bejay Electricals Ltd.	INE193E01025		Consumer Durables	430831	2599.42	1.17%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	743495	2387.73	1.07%		
LIC Housing Finance Ltd.	INE115A01026		Finance	476954	2369.98	1.06%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	749689	2249.90	1.05%		
Kapataru Projects International Ltd	INE220B01022		Construction	259055	2277.48	1.02%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	217255	2113.02	0.95%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	398937	1953.99	0.88%		
PSP Projects Ltd	INE48B01015		Construction	282327	1752.12	0.79%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	148327	1671.05	0.75%		
DLF Ltd.	INE271C01023		Realty	233584	1484.54	0.67%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	175295	1453.20	0.65%		
Universal Cables Ltd.	INE279A01012		Industrial Products	251603	1256.88	0.56%		
Voltas Ltd.	INE226A01021		Consumer Durables	80231	1059.13	0.47%		
RR Kabel Ltd.	INE777K01022		Industrial Products	111961	996.73	0.45%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	332868	954.33	0.43%		
V-Guard Industries Ltd.	INE95101027		Consumer Durables	272267	842.53	0.38%		
NLC India Ltd.	INE589A01014		Power	380074	786.91	0.35%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	165704	734.98	0.33%		
Rapco Home Finance Ltd.	INE612J01015		Finance	162950	538.55	0.24%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	38306	355.50	0.16%		
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						1189.35	0.53%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						1189.35	0.53%	
91 Days Treasury Bills	IN002024X417		SOV	600000	595.04	0.27%		6.48
91 Days Treasury Bills	IN002024X425		SOV	500000	495.26	0.22%		6.48
364 Days Treasury Bills	IN002024Z040		SOV	100000	99.05	0.04%		6.48
Units of Real Estate Investment Trust (REITs)						8576.64	3.84%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1585032	5773.32	2.59%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	569816	2068.03	0.93%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	245776	735.29	0.33%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						18796.66	8.43%	
Others						2111.50	0.95%	
Cash Margin - Derivatives						2111.50	0.95%	
Net Current Assets						-8678.07	-3.89%	
Total Net Assets						223091.50	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.

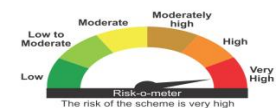
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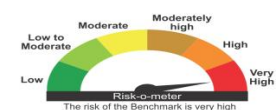
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Housing Index



ICICI Prudential Gold ETF						
ICICI Prudential Mutual Fund						
Portfolio as on Feb 28, 2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Gold						
Gold (995 Purity) ^		Gold	8220	696965.58	98.43%	98.43%
TREPS				36.45	0.01%	
Net Current Assets				11077.29	1.56%	
Total Net Assets				708079.32	100.00%	

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 164825.0 Lakh.

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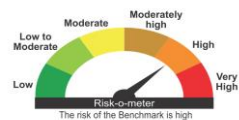
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Scheme Riskometer



Benchmark Riskometer

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



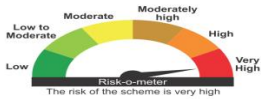
ICICI Prudential Mutual Fund						
ICICI Prudential Global Stable Equity Fund (FOF)						
Portfolio as on Feb 28, 2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Foreign Securities/Overseas ETFs						
Overseas Mutual Fund Units						
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	295428	11283.34	99.48%	
TREPS						
				41.28	0.36%	
Net Current Assets						
				17.89	0.16%	
Total Net Assets				11342.51	100.00%	

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

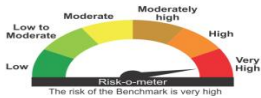
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - MSCI World - Net Return Index

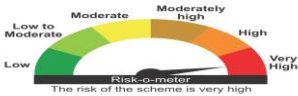


ICICI Prudential Mutual Fund							
ICICI Prudential Global Advantage Fund (FOF)							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				32670.00	95.99%		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01271	Capital Markets	15400390	10801.83	31.74%		
Nippon India ETF Hang Seng Bees	INF204K81911	Capital Markets	2326477	9804.70	28.81%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1511	Capital Markets	29161797	6175.36	18.14%		
Franklin Asian Equity Fund - Direct - Growth	INF090I01125	Capital Markets	19183834	5888.11	17.30%		
TREPS				1411.92	4.15%		
Net Current Assets				-46.02	-0.14%		
Total Net Assets				34035.90	100.00%		

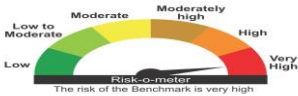
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For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>
As per 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 Global 1200 Index (80%) + BSE Sensex TRI (20%)



ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Feb 28,2025									
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						529049.57	83.24%		
Listed / Awaiting Listing On Stock Exchanges						529049.57	83.24%		
Government Securities						529049.57	83.24%		
Government Securities	IN0020240019	7.1 SOV		236066000	241106.01	37.93%		6.90	
Government Securities	IN0020240035	7.34 SOV		106038200	108633.59	17.09%		7.28	
Government Securities	IN0020200120	7.93 SOV		94096700	96780.43	15.23%		7.61	
Government Securities	IN0020210160	7.3 SOV		42500000	42730.39	6.72%		7.25	
Government Securities	IN0020240118	7.09 SOV		15000000	14915.18	2.35%		7.26	
Government Securities	IN0020230085	7.18 SOV		10830390	11096.60	1.75%		6.91	
Government Securities	IN0020210137	7.53 SOV		7500000	7571.90	1.19%		7.52	
Government Securities	IN0020240142	7.09 SOV		5000000	4957.47	0.78%		7.28	
Government Securities	IN0020240134	6.92 SOV		845400	846.77	0.13%		7.02	
Government Securities	IN0020240126	6.79 SOV		409350	411.23	0.06%		6.84	
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						70991.54	11.17%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						70991.54	11.17%		
91 Days Treasury Bills	IN002024X417	SOV		27500000	27272.60	4.29%		6.48	
91 Days Treasury Bills	IN002024X375	SOV		20000000	19934.16	3.14%		6.34	
91 Days Treasury Bills	IN002024X425	SOV		19000000	18819.71	2.96%		6.48	
91 Days Treasury Bills	IN002024X409	SOV		5000000	4965.07	0.78%		6.42	
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						20307.33	3.20%		
Net Current Assets						15232.97	2.40%		
Total Net Assets						635581.41	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.
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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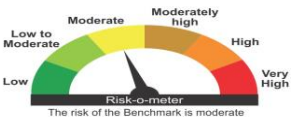
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Feb 28, 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)						925197.98	97.06%		
Listed / Awaiting Listing On Stock Exchanges						925197.98	97.06%		
ICICI Bank Ltd.	INE090A01021		Banks	6986303	84122.07	8.82%			
HDFC Bank Ltd.	INE040A01034		Banks	4495904	77887.04	8.17%			
Axis Bank Ltd.	INE238A01034		Banks	6187332	62835.45	6.59%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3222382	51340.60	5.39%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	501033	50746.88	5.32%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1396691	44170.23	4.63%			
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2587427	40627.78	4.26%			
NTPC Ltd.	INE733E01010		Power	11565008	36019.22	3.78%			
Infosys Ltd.	INE009A01021		IT - Software	2034334	34333.45	3.60%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1792493	34140.72	3.58%			
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1237495	32891.38	3.45%			
Cummins India Ltd.	INE298A01020		Industrial Products	1057738	28748.79	3.02%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1977293	28285.18	2.97%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	1223598	27231.17	2.86%			
Vedanta Ltd.	INE205A01025		Diversified Metals	6775058	26744.54	2.81%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2225000	26702.23	2.80%			
Info Edge (India) Ltd.	INE663F01024		Retailing	371540	25980.49	2.73%			
Max Financial Services Ltd.	INE180A01020		Insurance	2492820	24880.84	2.61%			
The Phoenix Mills Ltd.	INE211B01039		Realty	1515048	23454.46	2.46%			
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2627592	23033.47	2.42%			
Prestige Estates Projects Ltd.	INE811W01011		Realty	2034976	22926.04	2.41%			
Page Industries Ltd.	INE761H01022		Textiles & Apparel	54331	22012.72	2.31%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	763994	19750.01	2.07%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	405847	18170.99	1.91%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	508962	17324.81	1.82%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	416989	15129.61	1.59%			
Star Health & Allied Insurance	INES75P01011		Insurance	3794035	14239.01	1.49%			
Dabur India Ltd.	INE016A01026		Personal Products	2324914	11468.80	1.20%			
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						20028.81	2.10%		
Certificate of Deposits						NII	NII		
Commercial Papers						NII	NII		
Treasury Bills						20028.81	2.10%		
91 Days Treasury Bills	IN002024X441		SOV	5500000	5434.55	0.57%		6.46	
91 Days Treasury Bills	IN002024X383		SOV	5000000	4976.63	0.52%		6.35	
91 Days Treasury Bills	IN002024X425		SOV	4200000	4160.15	0.44%		6.48	
91 Days Treasury Bills	IN002024X417		SOV	2800000	2776.85	0.29%		6.48	
91 Days Treasury Bills	IN002024X409		SOV	2500000	2482.53	0.26%		6.42	
364 Days Treasury Bills	IN002024Z040		SOV	200000	198.10	0.02%		6.48	
Units of Real Estate Investment Trust (REITs)						NII	NII		
Units of an Alternative Investment Fund (AIF)						NII	NII		
TREPS						14595.78	1.53%		
Others						2200.00	0.23%		
Cash Margin - Derivatives						2200.00	0.23%		
Net Current Assets						-8762.33	-0.92%		
Total Net Assets						953260.24	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						
Page Industries Ltd. \$			Textiles & Apparel	11985	4776.20	0.50%
Mahindra & Mahindra Ltd. \$			Automobiles	144200	3750.50	0.39%
ICICI Bank Ltd. \$			Banks	140000	1695.82	0.18%
Cummins India Ltd. \$			Industrial Products	50700	1385.83	0.15%

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

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

\$ - Derivatives.

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

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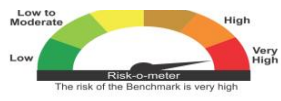
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Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE 500 TRI





ICICI Prudential Mutual Fund							
ICICI Prudential FMCG Fund							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						157433.21	91.51%
Listed / Awaiting Listing On Stock Exchanges						157433.21	91.51%
Equity shares						156735.89	91.11%
ITC Ltd.	INE154A01025		Diversified Fmcg	11454691	45246.03	26.30%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1429047	31299.70	18.19%	
Nestle India Ltd.	INE239A01024		Food Products	754474	16520.34	9.60%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	899274	9039.05	5.25%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	893471	8610.38	5.01%	
Britannia Industries Ltd.	INE216A01030		Food Products	183950	8453.33	4.91%	
Dabur India Ltd.	INE016A01026		Personal Products	1401410	6913.16	4.02%	
United Breweries Ltd.	INE686F01025		Beverages	299361	5826.01	3.39%	
Gillette India Ltd.	INE322A01010		Personal Products	54538	4300.48	2.50%	
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	706798	4083.53	2.37%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	659519	3961.07	2.30%	
United Spirits Ltd.	INE854D01024		Beverages	233117	2994.27	1.74%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	79437	1957.80	1.14%	
Honasa Consumer Ltd.	INE0J5A01028		Personal Products	650547	1401.47	0.81%	
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1181.52	0.69%	
Relaxo Footweares Ltd.	INE131B01039		Consumer Durables	256692	1096.59	0.64%	
Enamli Ltd.	INE548C01032		Personal Products	190000	1006.91	0.59%	
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	35966	788.45	0.46%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	5810	786.78	0.46%	
Jyothy Labs Ltd	INE668F01031		Household Products	238731	769.67	0.45%	
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	105193	499.35	0.29%	
Foreign Securities/Overseas ETFs						697.32	0.41%
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	697.32	0.41%	
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						99.05	0.06%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						99.05	0.06%
91 Days Treasury Bills	IN002024X425		SOV	100000	99.05	0.06%	6.48
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TBEPS						14178.99	8.24%
Others						2673.21	1.55%
Cash Margin - Derivatives					2673.21	1.55%	
Net Current Assets						-2352.63	-1.37%
Total Net Assets						172031.83	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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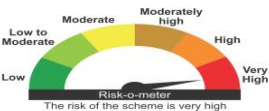
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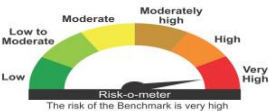
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Floating Interest Fund

Portfolio as on Feb 28, 2025

ICICI Prudential Mutual Fund											
ICICI Prudential Floating Interest Fund											
Portfolio as on Feb 28, 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											
Listed / Awaiting Listing On Stock Exchanges											
						698373.74	96.74%				
						665724.62	92.22%				
Government Securities											
						275665.81	38.19%				
Government Securities	IN0020200120	7.93 SOV		196314480		201913.57	27.97%	7.61			
Government Securities	IN0020210137	7.53 SOV		71446560		72131.45	9.99%	7.52			
Government Securities	IN0020230085	7.18 SOV		1082830		1109.45	0.15%	6.91			
State Government of Maharashtra	IN2220150014	8.25 SOV		500000		501.57	0.07%	6.50			
Government Securities	IN0020240019	7.1 SOV		9570		9.77	^	6.90			
Non-Convertible debentures / Bonds											
						390058.81	54.03%				
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA		3650		36537.34	5.06%	7.74			
NABARD	INE261F08EM1	7.53 ICRA AAA		28000		28033.10	3.08%	7.49			
Oberoi Realty Ltd. **	INE093107074	8 CARE AA+		20000		20033.94	2.78%	8.44			
Muthoot Finance Ltd. **	INE414G07JL7	8.65 CRISIL AA+		20000		20025.36	2.77%	8.59			
Muthoot Finance Ltd. **	INE414G07JQ8	8.85 CRISIL AA+		19000		19060.57	2.64%	8.61			
Mankind Pharma Ltd. **	INE634G07017	7.99 CRISIL AA+		15500		15513.45	2.15%	8.05			
Tata Housing Development Company Ltd. **	INE582L08045	8.27 CARE AA		15000		14998.68	2.08%	8.14			
Tata Housing Development Company Ltd. **	INE582L08052	8.21% CARE AA		12500		12494.58	1.73%	8.14			
ICICI Home Finance Company Ltd. **	INE071G07777	8.14 ICRA AAA		12500		12457.49	1.73%	8.46			
360 One Prime Ltd. **	INE248U07FA1	9.3 ICRA AA		10000		9996.59	1.38%	9.34			
Motilal Oswal Home Finance Ltd. **	INE658R07430	8.55 ICRA AA		10000		9996.53	1.38%	8.55			
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		10000		9968.73	1.38%	8.41			
Pipeline Infrastructure Pvt Ltd. **	INE01X007059	7.96 CRISIL AAA		8800		8847.92	1.23%	7.86			
JM Financial Credit Solution Ltd. **	INE651J07960	9.3 ICRA AA		7500		7561.71	1.05%	9.12			
Muthoot Finance Ltd. **	INE414G07J99	9.02 CRISIL AA+		7500		7560.09	1.05%	8.59			
Motilal Oswal Finvest Ltd **	INE01WN07094	9.5 CRISIL AA		7500		7513.49	1.04%	8.76			
NABARD **	INE261F08EK5	7.44 CRISIL AAA		7500		7490.05	1.04%	7.49			
Tata Housing Development Company Ltd. **	INE582L08060	8.05 CARE AA		7500		7488.79	1.04%	8.14			
Small Industries Development Bank Of India. **	INE556F08KL3	7.83 CRISIL AAA		5000		5049.59	0.70%	7.50			
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		5000		5019.50	0.70%	8.28			
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA		5000		5013.72	0.69%	8.34			
Airtel Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000		5012.72	0.69%	8.45			
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA+		5000		5011.20	0.69%	8.14			
Aavas Financiers Ltd. **	INE216P07258	8.42 CARE AA		5000		5007.17	0.69%	8.31			
Manappuram Finance Ltd. **	INE522D07CE4	8.65 CRISIL AA		5000		5000.26	0.69%	8.29			
JM Financial Products Ltd. **	INE522H07CB9	8.92 CRISIL AA		5000		4993.88	0.69%	9.32			
Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA		5000		4992.92	0.69%	8.75			
Small Industries Development Bank Of India.	INE556F08K99	7.44 CRISIL AAA		5000		4983.48	0.69%	7.63			
DME Development Ltd. **	INE07JQ07108	9.54 CRISIL AAA		435		4611.42	0.64%	9.51			
DME Development Ltd. **	INE07JQ07017	9.54 CRISIL AAA		420		4481.01	0.62%	9.48			
DME Development Ltd. **	INE07JQ07074	9.54 CRISIL AAA		420		4437.30	0.61%	9.30			
DME Development Ltd. **	INE07JQ07082	9.54 CRISIL AAA		420		4436.33	0.61%	9.39			
DME Development Ltd. **	INE07JQ07064	9.54 CRISIL AAA		420		4414.20	0.61%	9.27			
DME Development Ltd. **	INE07JQ07058	9.54 CRISIL AAA		420		4406.78	0.61%	9.15			
DME Development Ltd. **	INE07JQ07041	9.54 CRISIL AAA		420		4386.38	0.61%	9.08			
DME Development Ltd. **	INE07JQ07033	9.54 CRISIL AAA		420		4345.40	0.60%	9.12			
DME Development Ltd. **	INE07JQ07025	9.54 CRISIL AAA		420		4335.40	0.60%	8.88			
DME Development Ltd. **	INE07JQ07090	9.54 CRISIL AAA		405		4265.48	0.59%	9.44			
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613 CRISIL AAA		4000		4010.69	0.56%	7.75			
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		3500		3504.48	0.49%	8.31			
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		3500		3504.46	0.49%	8.32			
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		3500		3499.27	0.48%	8.39			
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		3500		3495.10	0.48%	8.41			
Jodhpur Wind Farms Pvt. Ltd. **	INE03JQ08033	6.75 CRISIL AA+(CF)		350		3451.97	0.48%	8.65			
Torrent Power Ltd.	INE813H07382	8.32 CRISIL AA+		3100		3118.85	0.43%	8.00			
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+		2900		2906.30	0.40%	8.11			
Mankind Pharma Ltd. **	INE634S07025	7.99 CRISIL AA+		2900		2903.74	0.40%	8.05			
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		2500		2507.67	0.35%	8.54			
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		2500		2506.09	0.35%	8.58			
LIC Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA		250		2501.63	0.35%	7.74			
Tata Capital Housing Finance Ltd. **	INE03L07HF1	6.5 CRISIL AAA		250		1869.42	0.27%	7.75			
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+		300		302.43	0.04%	8.00			
LIC Housing Finance Ltd. **	INE115A07JF7	8.25 CRISIL AAA		10		100.16	0.01%	7.76			
Zero Coupon Bonds / Deep Discount Bonds											
						NII	NII				
Privately Placed/unlisted											
						NII	NII				
Securitized Debt Instruments											
						32649.12	4.52%				
Sansar Trust **	INE14LF15016	CRISIL AAA(SO)		1000000000		10015.00	1.39%	9.15			
Sansar Trust June 2024 A1 **	INE0YWN15017	CRISIL AAA(SO)		1000000000		8758.00	1.21%	9.13			
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		55		4688.51	0.65%	8.39			
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		47		4662.14	0.65%	8.41			
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		48		4525.47	0.63%	8.33			
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)											
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663		3253.94	0.45%				
						3253.94	0.45%				
TREPS											
						4092.68	0.57%				
Net Current Assets											
						16170.56	2.24%				
Total Net Assets											
						721890.92	100.00%				
INTEREST RATE SWAPS (At Notional Value)											
						-95000.00	-13.16%				
BNP Paribas- MD -16-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%				
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%				
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%				

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.

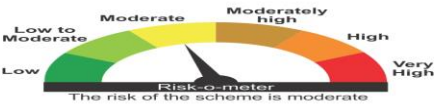
For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

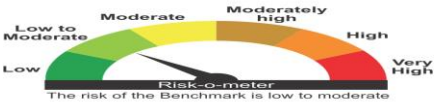
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO(MD)/MD-Pd-1/P/CIR/2023/74 dated May 15

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY Low Duration Debt Index A-I



ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						1444706.37	96.66%	
Listed / Awaiting Listing On Stock Exchanges						1444706.37	96.66%	
TVS Motor Company Ltd.	INE494801023		Automobiles	6306418	140349.33	9.39%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	1115045	133201.60	8.91%		
ICICI Bank Ltd.	INE090A01021		Banks	9614694	115770.53	7.75%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2427474	82630.00	5.53%		
HDFC Bank Ltd.	INE040A01034		Banks	4186743	72531.14	4.85%		
Zomato Ltd.	INE758T01015		Retailing	24503226	54421.66	3.64%		
Infosys Ltd.	INE009A01021		IT - Software	3153161	53215.90	3.56%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	29128504	42192.64	2.82%		
The Ethos Ltd.	INE04T201018		Consumer Durables	1669569	42052.27	2.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1273733	40299.00	2.70%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1206035	36349.29	2.43%		
Axis Bank Ltd.	INE238A01034		Banks	3391318	34440.53	2.30%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2131461	33468.20	2.24%		
Eicher Motors Ltd.	INE066A01021		Automobiles	683429	32624.17	2.18%		
State Bank Of India	INE062A01020		Banks	3905935	26904.08	1.80%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5192949	25647.98	1.72%		
Sanjivardhana Motherson International Ltd.	INE775A01035		Auto Components	21174521	25110.86	1.68%		
Interjet Aviation Ltd.	INE646L01027		Transport Services	555299	24862.40	1.66%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1481237	23599.81	1.58%		
PG Electroplast Ltd.	INE457L01029		Consumer Durables	2720652	21623.74	1.45%		
Azad Engineering Ltd.	INE021J01035		Electrical Equipment	1672140	21298.88	1.43%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	21273.67	1.42%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2116669	18843.65	1.26%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	166850	17704.45	1.18%		
Britannia Industries Ltd.	INE216A01030		Food Products	374118	17192.41	1.15%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	799865	17085.52	1.14%		
HCL Technologies Ltd.	INE860A01027		IT - Software	1042649	16422.24	1.10%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1497567	14950.21	1.00%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	926375	14557.52	0.97%		
PVR INOX Ltd.	INE191H01014		Entertainment	1530838	13838.01	0.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	125323	12693.28	0.85%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1201218	12210.38	0.82%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		IT - Services	3195216	11090.59	0.74%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	11090.13	0.74%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	23073418	10844.51	0.73%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	9531.39	0.64%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	480278	9348.13	0.63%		
Greenpanel Industries Ltd	INE087H01014		Consumer Durables	3454178	9290.01	0.62%		
Rolux Rings Ltd.	INE645S01016		Auto Components	622983	8813.03	0.59%		
Netweb Technologies India	INE0N7901020		IT - Services	595601	8659.44	0.58%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	228555	8598.81	0.58%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	332292	8169.73	0.55%		
TVS Holdings Ltd.	INE105A01035		Finance	96843	7926.70	0.53%		
TBO Tek Ltd.	INE673001025		Leisure Services	586836	7047.02	0.47%		
Cummins India Ltd.	INE298A01020		Industrial Products	254661	6921.56	0.46%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1640196	6674.78	0.45%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3780126	6002.84	0.40%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	5995.81	0.40%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	100941	5851.95	0.39%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	740547	5342.68	0.36%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	354830	4762.00	0.32%		
Vistal Mega Mart Ltd.	INE01EA01019		Retailing	4105150	4113.77	0.28%		
Mohaxis Ltd.	INE356A01018		IT - Software	164081	3687.31	0.25%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	3654.58	0.24%		
Intellect Design Arena Ltd.	INE306R01017		IT - Software	545654	3632.42	0.24%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	487792	3595.27	0.24%		
Trent Ltd.	INE849A01020		Retailing	69309	3362.56	0.22%		
Ceigali India Ltd.	INE0AG901020		Construction	911596	2350.09	0.16%		
LTIMindtree Ltd.	INE214T01019		IT - Software	49508	2310.02	0.15%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	349571	2109.14	0.14%		
C.E.Info Systems Ltd.	INE0BV301023		IT - Software	96251	1602.39	0.11%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	100428	1062.83	0.07%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1017.27	0.07%		
Standard Glass Lining Technology Ltd	INE0M4D01010		Industrial Manufacturing	678142	882.26	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						1489.52	0.10%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						1489.52	0.10%	
91 Days Treasury Bills	IN002024X409		SOV	1500000	1489.52	0.10%		6.42
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						44049.69	2.95%	
Others						255.12	0.02%	
Cash Margin - Derivatives					255.12	0.02%		
Net Current Assets						4088.36	0.27%	
Total Net Assets						1494589.06	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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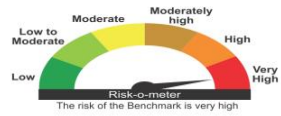
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For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/PO-D-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - BSE 500 TRI 1



ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S							
Portfolio as on Feb 28, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						5711.43	90.49%
Listed / Awaiting Listing On Stock Exchanges						5711.43	90.49%
Government Securities						5711.43	90.49%
State Government of Tamil Nadu	IN3120180127	8.72 SOV		3500000	3597.20	57.00%	6.91
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1505.18	23.85%	6.89
State Government of Haryana	IN1620150186	8.21 SOV		301000	304.80	4.83%	7.09
State Government of Tamil Nadu	IN3120160038	8.01 SOV		200000	202.71	3.21%	6.91
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.54	1.61%	6.92
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						96.48	1.53%
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						96.48	1.53%
GOI Strips 2026	IN000626C092	SOV		105000	96.48	1.53%	6.73
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						348.46	5.52%
Net Current Assets						154.98	2.46%
Total Net Assets						6311.35	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.

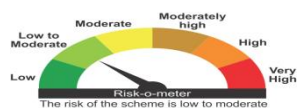
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation 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 Feb 28, 2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						156.63	1.19%
Listed / Awaiting Listing On Stock Exchanges						156.63	1.19%
Government Securities						156.63	1.19%
Government Securities	IN0020079037	7.95 SOV		155000	156.63	1.19%	6.91
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						12944.19	98.69%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						12944.19	98.69%
GOI Strips 2026	IN000426P016	SOV		13500000	12556.20	95.73%	6.72
GOI Strips 2026	IN000426C030	SOV		380000	353.43	2.69%	6.72
GOI Strips 2026	IN000326C040	SOV		37000	34.56	0.26%	6.72
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						20.07	0.15%
Net Current Assets						-4.75	-0.04%
Total Net Assets						13116.14	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.

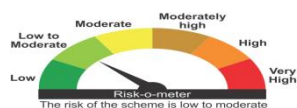
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Scheme Riskometer



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 Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Debt Instruments						43170.91	96.09%
Listed / Awaiting Listing On Stock Exchanges						43170.91	96.09%
Government Securities						43170.91	96.09%
State Government of Rajasthan	IN2920180337	8.4 SOV		8570000	8998.35	20.03%	7.08
State Government of Bihar	IN1320180061	8.44 SOV		8000000	8411.84	18.72%	7.07
State Government of Uttar Pradesh	IN3320180174	8.43 SOV		6500000	6830.31	15.20%	7.08
State Government of Uttarakhand	IN3620180213	8.41 SOV		3000000	3151.11	7.01%	7.08
State Government of Kerala	IN2020180138	8.35 SOV		1900000	1991.13	4.43%	7.05
State Government of Jharkhand	IN3720180089	8.43 SOV		1500000	1575.04	3.51%	7.10
State Government of Tamil Nadu	IN3120180226	8.37 SOV		1500000	1573.20	3.50%	7.08
State Government of Karnataka	IN1920180206	8.32 SOV		1100000	1153.15	2.57%	7.05
State Government of Rajasthan	IN2920180311	8.44 SOV		1000000	1050.91	2.34%	7.08
State Government of Gujarat	IN1520180309	8.38 SOV		1000000	1050.47	2.34%	7.03
State Government of Uttar Pradesh	IN3320180182	8.39 SOV		1000000	1049.62	2.34%	7.08
State Government of Uttar Pradesh	IN3320180166	8.45 SOV		990000	1040.72	2.32%	7.08
State Government of Gujarat	IN1520180259	8.27 SOV		900000	939.88	2.09%	7.06
State Government of Andhra Pradesh	IN1020220720	7.7 SOV		518200	531.88	1.18%	7.06
State Government of Gujarat	IN1520180325	8.3 SOV		500000	523.62	1.17%	7.06
State Government of Gujarat	IN1520180283	8.28 SOV		500000	522.78	1.16%	7.06
State Government of Madhya Pradesh	IN2120210066	7.08 SOV		500000	502.80	1.12%	7.04
State Government of Maharashtra	IN2220200355	7.04 SOV		500000	502.19	1.12%	7.03
State Government of Karnataka	IN1920180164	8.32 SOV		460000	481.71	1.07%	7.05
State Government of Jharkhand	IN3720180055	8.36 SOV		350000	366.34	0.82%	7.10
State Government of Tamil Nadu	IN3120180200	8.08 SOV		250000	259.97	0.58%	6.99
State Government of Chhattisgarh	IN3520200111	7.08 SOV		255300	256.54	0.57%	7.06
State Government of Rajasthan	IN2920180329	8.41 SOV		200000	210.03	0.47%	7.08
State Government of West Bengal	IN3420180157	8.35 SOV		100000	104.65	0.23%	7.11
State Government of Gujarat	IN1520180317	8.35 SOV		48300	50.66	0.11%	7.06
State Government of Meghalaya	IN2420180068	8.42 SOV		40000	42.01	0.09%	7.09
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						386.58	0.86%
Net Current Assets						1368.46	3.05%
Total Net Assets						44925.95	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.

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/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 Feb 28, 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						121951.04	92.74%	
Listed / Awaiting Listing On Stock Exchanges						121951.04	92.74%	
Equity shares						119094.58	90.57%	
ICICI Bank Ltd.	INE090A01021		Banks	840056	10115.11	7.69%		
HDFC Bank Ltd.	INE040A01034		Banks	454310	7870.47	5.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	641282	7696.03	5.85%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	464340	7291.07	5.54%		
Axis Bank Ltd.	INE238A01034		Banks	699429	7103.05	5.40%		
State Bank Of India	INE062A01020		Banks	953182	6565.52	4.99%		
NTPC Ltd.	INE733E01010		Power	1944560	6056.33	4.61%		
Infosys Ltd.	INE009A01021		IT - Software	302520	5105.63	3.88%		
Larsen & Toubro Ltd.	INE018A01030		Construction	155663	4924.94	3.75%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	271883	4331.78	3.29%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	657786	4002.63	3.04%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	350030	3908.08	2.97%		
Bajaj Finserv Ltd.	INE918B01026		Finance	174175	3261.08	2.48%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	95729	3258.57	2.48%		
IndusInd Bank Ltd.	INE095A01012		Banks	277465	2747.18	2.09%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	182157	2605.76	1.98%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	289442	2537.25	1.93%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	77078	2421.21	1.94%		
Cummins India Ltd.	INE298A01020		Industrial Products	86831	2360.02	1.79%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	55000	1657.67	1.26%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	155000	1657.57	1.26%		
Info Edge (India) Ltd.	INE663F01024		Retailing	21000	1468.46	1.12%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	261409	1441.93	1.10%		
Life Insurance Corporation of India	INE011Y01017		Insurance	192811	1427.77	1.09%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1360.98	1.04%		
HCL Technologies Ltd.	INE860A01027		IT - Software	78948	1243.47	0.95%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	64000	1218.98	0.93%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	175098	1108.28	0.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	93514	989.66	0.75%		
Sun TV Network Ltd.	INE424H01027		Entertainment	171986	965.70	0.73%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	925.77	0.70%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	915.46	0.70%		
Concord Enviro Systems Ltd.	INE037701029		Other Utilities	199333	878.86	0.67%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	474363	739.67	0.56%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	158329	715.17	0.54%		
Jm Financial Ltd.	INE780C01023		Finance	750108	692.27	0.53%		
Max Financial Services Ltd.	INE180A01020		Insurance	66443	663.17	0.50%		
CSB Bank Ltd.	INE679A01013		Banks	232160	656.43	0.50%		
Kalpataru Projects International Ltd	INE220B01022		Construction	71859	631.75	0.48%		
International Gemmological Institute (India) Ltd.	INE09301021		Commercial Services & Supplies	152995	622.61	0.47%		
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	217516	572.50	0.44%		
Bharat Forge Ltd.	INE465A01025		Auto Components	52423	532.88	0.41%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	50733	497.23	0.38%		
PNC Infratech Ltd.	INE195J01029		Construction	191160	495.01	0.38%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	55186	462.90	0.35%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	223.90	0.17%		
Yatra Online Ltd	INE0JR601024		Leisure Services	237632	166.82	0.13%		
Foreign Securities/Overseas ETFs						2856.46	2.17%	
Comcast Corporation	US20030N1019		Cable & Satellite	50000	1567.97	1.19%		
Vodafone Group Plc - SP ADR	US92857W3088		Wireless Telecommunication Services	167337	1288.49	0.98%		
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						1491.84	1.13%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						1491.84	1.13%	
91 Days Treasury Bills	IN002024X383		SOV	1000000	995.33	0.76%		6.35
91 Days Treasury Bills	IN002024X409		SOV	500000	496.51	0.38%		6.42
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						8842.30	6.72%	
Others						1151.00	0.88%	
Cash Margin - Derivatives					1151.00	0.88%		
Net Current Assets						-1943.63	-1.48%	
Total Net Assets						131492.55	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.

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

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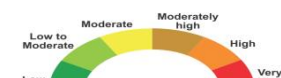
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

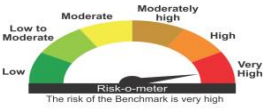
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer
Benchmark name - BSE 500 TRI



ICICI Prudential Mutual Fund										
ICICI Prudential ESG Exclusionary Strategy Fund										
Portfolio as on Feb 28,2025										
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)	Yield to Call @
Equity & Equity Related Instruments					128066.66	94.55%				
Listed / Awaiting Listing On Stock Exchanges					128066.66	94.55%				
HDFC Bank Ltd.	INE040A01034		Banks	702229	12165.42	8.98%		80.20	https://www.nseindia.com/companies	
Bharti Airtel Ltd.	INE037001034		Telecom - Services	736095	11598.14	8.53%		74.50	https://www.nseindia.com/companies	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	10851.63	8.01%		64.50	https://www.nseindia.com/companies	
ICICI Bank Ltd.	INE090A01021		Banks	873149	10513.59	7.76%		75.50	https://www.nseindia.com/companies	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	57134	6825.14	5.04%		74.00	https://www.nseindia.com/companies	
Infosys Ltd.	INE090A01021		IT - Software	334474	5644.92	4.17%		77.20	https://www.nseindia.com/companies	
Inox Wind Ltd.	INE069A01011		Electrical Equipment	3417255	5132.38	3.79%		64.70	https://www.nseindia.com/companies	
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589	4664.40	3.44%		71.40	https://www.nseindia.com/companies	
HCL Technologies Ltd.	INE860A01027		IT - Software	236777	3729.36	2.75%		79.90	https://www.nseindia.com/companies	
Nazara technologies Ltd.	INE418L01021		Entertainment	394616	3594.36	2.65%		65.60	https://www.nseindia.com/companies	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	235522	3383.45	2.50%		74.30	https://www.nseindia.com/companies	
Avenue Supermarts Ltd.	INE192B01011		Retailing	85483	2909.80	2.15%		69.20	https://www.nseindia.com/companies	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	241096	2893.39	2.14%		69.00	https://www.nseindia.com/companies	
Inox Green Energy Services Ltd.	INE150W01014		Other Utilities	2359154	2843.49	2.10%		59.30	https://www.nseindia.com/companies	
Bihar Motors Ltd.	INE066A01021		Automobiles	50245	2396.50	1.77%		73.20	https://www.nseindia.com/companies	
Kotak Mahindra Bank Ltd.	INE274A01028		Banks	121000	2392.57	1.70%		76.70	https://www.nseindia.com/companies	
ICICI Lombard General Insurance Company Ltd.	INE765001017		Insurance	135000	2282.78	1.69%		74.70	https://www.nseindia.com/companies	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	2265.95	1.67%		66.70	https://www.nseindia.com/companies	
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2136.05	1.58%		65.30	https://www.nseindia.com/companies	
V-Guard Industries Ltd.	INE851101027		Consumer Durables	642152	1987.14	1.47%		65.40	https://www.nseindia.com/companies	
Power Grid Corporation Of India Ltd.	INE752A01010		Power	753499	1890.15	1.40%		59.20	https://www.nseindia.com/companies	
Ganesh EcospHERE Ltd	INE845001014		Textiles & Apparel	134500	1765.18	1.30%		66.00	https://www.nseindia.com/companies	
Rolex Rings Ltd.	INE645001016		Auto Components	124047	1754.83	1.30%		65.10	https://www.nseindia.com/companies	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	182183	1701.41	1.26%		68.30	https://www.nseindia.com/companies	
JSW Steel Ltd.	INE015B01038		Ferrous Metals	170937	1625.00	1.20%		67.00	https://www.nseindia.com/companies	
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1531.85	1.13%		64.50	https://www.nseindia.com/companies	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1100000	1509.20	1.11%		69.00	https://www.nseindia.com/companies	
Union Bank Of India	INE692A01016		Banks	1317139	1476.51	1.09%		77.90	https://www.nseindia.com/companies	
State Bank Of India	INE02A01020		Banks	207842	1431.82	1.06%		68.40	https://www.nseindia.com/companies	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1424.93	1.05%		61.90	https://www.nseindia.com/companies	
Axis Bank Ltd.	INE238A01034		Banks	131135	1331.74	0.98%		80.30	https://www.nseindia.com/companies	
LTI Mindtree Ltd.	INE214T01019		IT - Software	25905	1208.71	0.89%		77.00	https://www.nseindia.com/companies	
Tech Mahindra Ltd.	INE669C01036		IT - Software	75715	1126.53	0.83%		78.80	https://www.nseindia.com/companies	
Digital Transformation Systems Ltd	INE753B01022		Auto Components	223648	1096.64	0.81%		66.20	https://www.nseindia.com/companies	
NIT Learning Systems Ltd	INE342001023		Other Consumer Services	245906	1032.68	0.76%		78.00	https://www.nseindia.com/companies	
IndusInd Bank Ltd.	INE095A01012		Banks	97000	960.40	0.71%		80.20	https://www.nseindia.com/companies	
Havells India Ltd.	INE176B01034		Consumer Durables	65394	929.77	0.69%		67.10	https://www.nseindia.com/companies	
Marmomy.com Ltd.	INE869B01028		Retailing	145882	774.81	0.57%		69.00	https://www.nseindia.com/companies	
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	674.67	0.50%		69.10	https://www.nseindia.com/companies	
Harsha Engineers International Ltd.	INE03U501029		Industrial Products	168804	667.20	0.49%		63.10	https://www.nseindia.com/companies	
Symphony Ltd	INE225001027		Consumer Durables	57816	614.06	0.45%		74.20	https://www.nseindia.com/companies	
Sreea Cements Ltd.	INE070A01015		Cement & Cement Products	1839	501.75	0.37%		66.20	https://www.nseindia.com/companies	
UTI Asset Management Co Ltd	INE042B01016		Capital Markets	45950	432.34	0.32%		82.50	https://www.nseindia.com/companies	
Zomato Ltd.	INE758T01015		Retailing	18141	402.98	0.30%		68.20	https://www.nseindia.com/companies	
Chalet Hotels Ltd.	INE427P01016		Leisure Services	16284	120.02	0.09%		74.10	https://www.nseindia.com/companies	
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				
THEPS					6511.85	4.81%		-		
Others					1091.98	0.81%		-		
Cash Margin - Derivatives					1091.98	0.81%		-		
Net Current Assets					-228.81	-0.17%		-		
Total Net Assets					135443.58	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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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.

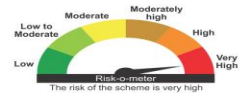
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

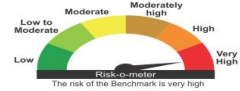
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 71.74 and the weighted average ESG score of the Fund considering only those securities where scores are available is 71.74.
For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit <https://www.nseindia.com/companies-listing/corporate-filings-business-sustainability-reports>; or <https://www.bseindia.com/corporates/BRSR.aspx>

Scheme Riskometer



Benchmark Riskometer
Benchmark name - NIFTY 100 ESG TR



ICICI Prudential Mutual Fund									
ICICI Prudential Equity Savings Fund									
Portfolio as on Feb 28, 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)						849999.68	67.41%		
Listed / Awaiting Listing On Stock Exchanges						849999.68	67.45%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7418569	89030.25	7.06%			
HDFC Bank Ltd.	INE040A01034		Banks	4630458	80218.05	6.36%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3697506	58910.51	4.67%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5732263	34880.82	2.77%			
NTPC Ltd.	INE733E01010		Power	10231834	31867.05	2.53%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1418004	31057.83	2.46%			
Tata Motors Ltd.	INE155A01022		Automobiles	4588847	28480.68	2.26%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1917935	26994.94	2.14%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2365600	25297.73	2.01%			
Infosys Ltd.	INE059A01021		IT - Software	1447242	24425.10	1.94%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5046743	23464.83	1.86%			
ICICI Bank Ltd.	INE090A01021		Banks	1877000	22600.96	1.79%			
Bajaj Finance Ltd.	INE296A01024		Finance	253750	21645.64	1.72%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	826000	21352.93	1.69%			
Larsen & Toubro Ltd.	INE018A01030		Construction	673071	21294.96	1.69%			
Tata Consultancy Services Ltd.	INE4678B0109		IT - Software	563678	19634.31	1.56%			
Axis Bank Ltd.	INE238A01034		Banks	1814963	18431.86	1.46%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	500685	18430.72	1.46%			
State Bank Of India	INE062A01020		Banks	2636517	18160.33	1.44%			
HCL Technologies Ltd.	INE860A01027		IT - Software	1052650	16579.76	1.31%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11412500	15657.95	1.24%			
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800	14127.31	1.12%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1172042	13085.85	1.04%			
Maruti Suzuki India Ltd.	INE585A01010		Automobiles	107050	12788.03	1.01%			
ITC Ltd.	INE154A01025		Diversified Fmcg	3162848	12493.25	0.99%			
Wipro Ltd.	INE075A01022		IT - Software	4461019	12386.02	0.98%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	712025	11180.22	0.89%			
Nestle India Ltd.	INE239A01024		Food Products	504367	11043.87	0.88%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	562000	10694.58	0.85%			
Bajaj Finserv Ltd.	INE918D01026		Finance	466000	7601.54	0.60%			
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	100000000	7550.00	0.60%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3004200	7536.04	0.60%			
Coal India Ltd.	INE522F01014		Consumable Fuels	1887900	6972.96	0.55%			
Cygnil Technologies Ltd	INE875C01017		IT - Services	493911	6538.89	0.52%			
Adani Wilmar Ltd.	INE699H01024		Agricultural Food & Other Products	2637770	6492.87	0.51%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2629550	5923.06	0.47%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	5685.66	0.45%			
Britannia Industries Ltd.	INE216A01030		Food Products	106875	4911.39	0.39%			
IndusInd Bank Ltd.	INE095A01012		Banks	421782	4176.06	0.33%			
Canara Bank	INE476A01022		Banks	4414500	3571.33	0.28%			
Titan Company Ltd.	INE280A01028		Consumer Durables	108325	3333.43	0.26%			
UPL Ltd. (Right Share)	INE9628A01018		Fertilisers & Agrochemicals	1220067	3210.22	0.25%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1323000	3139.48	0.25%			
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2720250	3087.21	0.24%			
GAIL (India) Ltd.	INE129A01019		Gas	1875300	2926.22	0.23%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	28100	2846.09	0.23%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	2803.44	0.22%			
Punjab National Bank	INE160A01022		Banks	2880000	2516.83	0.20%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125	2419.33	0.19%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2407.92	0.19%			
LTMIndtree Ltd.	INE214T01019		IT - Software	49800	2323.64	0.18%			
Syngene International Ltd.	INE398R01022		Healthcare Services	288802	1884.14	0.15%			
Elcher Motors Ltd.	INE066A01021		Automobiles	26250	1253.07	0.10%			
Grasim Industries Ltd.	INE0147A01021		Cement & Cement Products	45250	1043.76	0.08%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	710.20	0.06%			
Tata Power Company Ltd.	INE245A01021		Power	176850	599.88	0.05%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	499.34	0.04%			
United Spirits Ltd.	INE854D01024		Beverages	29400	377.63	0.03%			
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	312400	370.48	0.03%			
Bank Of Baroda	INE038A01039		Banks	105300	207.51	0.02%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500	77.89	0.01%			
Wipro Ltd. (Covered call) \$5			IT - Software	-63000	-2.71	^			
Britannia Industries Ltd. (Covered call) \$5			Food Products	-6000	-4.32	^			
HDFC Bank Ltd. (Covered call) \$5			Banks	-28600	-8.94	^			
ICICI Bank Ltd. (Covered call) \$5			Banks	-73500	-10.18	^			
Cipla Ltd. (Covered call) \$5			Pharmaceuticals & Biotechnology	-48900	-12.44	^			
Axis Bank Ltd. (Covered call) \$5			Banks	-125000	-13.56	^			
Hindustan Unilever Ltd. (Covered call) \$5			Diversified Fmcg	-51900	-15.21	^			
Infosys Ltd. (Covered call) \$5			IT - Software	-86800	-20.70	^			
Nestle India Ltd. (Covered call) \$5			Food Products	-98000	-22.59	^			
Sun Pharmaceutical Industries Ltd. (Covered call) \$5			Pharmaceuticals & Biotechnology	-102550	-23.07	^			
IndusInd Bank Ltd. (Covered call) \$5			Banks	-100000	-29.75	^			
Reliance Industries Ltd. (Covered call) \$5			Petroleum Products	-207500	-33.51	^			
Tata Motors Ltd. (Covered call) \$5			Automobiles	-371250	-39.81	^			
HCL Technologies Ltd. (Covered call) \$5			IT - Software	-140000	-42.21	^			
Mahindra & Mahindra Ltd. (Covered call) \$5			Automobiles	-83125	-45.34	^			
Dr. Reddy's Laboratories Ltd. (Covered call) \$5			Pharmaceuticals & Biotechnology	-312500	-50.78	^			
Tata Consultancy Services Ltd. (Covered call) \$5			IT - Software	-131425	-52.70	^			
ITC Ltd. (Covered call) \$5			Diversified Fmcg	-480000	-59.84	^			
HDFC Bank Ltd. (Covered call) \$5			Banks	-165000	-70.95	-0.01%			
Hero Motocorp Ltd. (Covered call) \$5			Automobiles	-142500	-80.30	-0.01%			
NTPC Ltd. (Covered call) \$5			Power	-1500000	-89.25	-0.01%			
State Bank Of India (Covered call) \$5			Banks	-750000	-105.00	-0.01%			
HDFC Life Insurance Company Ltd (Covered call) \$5			Insurance	-990000	-109.89	-0.01%			
Larsen & Toubro Ltd. (Covered call) \$5			Construction	-195000	-123.14	-0.01%			
Reliance Industries Ltd. (Covered call) \$5			Petroleum Products	-750000	-148.88	-0.01%			
Unlisted						Nil	Nil		
Debt Instruments						98425.63	7.81%		
Listed / Awaiting Listing On Stock Exchanges						79924.40	6.34%		
Government Securities						64742.63	5.13%		
Government Securities	IN0020230085	7.18 SOV		19256950	19730.29	1.56%		6.91	
Government Securities	IN0020240019	7.1 SOV		14648000	14960.73	1.19%		6.90	
Government Securities	IN0020230010	7.06 SOV		13000000	13169.78	1.04%		6.69	
Government Securities	IN0020210137	7.53 SOV		12641120	12762.30	1.01%		7.52	
Government Securities	IN0020220151	7.26 SOV		4003300	4119.53	0.33%		6.89	
Non-Convertible debentures / Bonds						15181.77	1.20%		
Muthoot Finance Ltd. **	INE414G07JG7	9.09 CRISIL AA+		7500	7630.31	0.61%		8.57	
Godrej Industries Ltd. **	INE723AD8113	8.4 CRISIL AA+		5000	5018.06	0.40%		8.20	
Shriram Finance Ltd. **	INE721AD788B	8.75 CRISIL AA+		2500	2495.88	0.20%			
NTPC Ltd. **	INE733E07J96	8.49 CRISIL AAA		750000	37.52	^		6.99	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						18501.23	1.47%		
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)		73	6222.93	0.49%		8.39	
India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)		62	6150.05	0.49%		8.41	
India Universal Trust AL2 **	INE1CBK15029	CRISIL AAA(SO)		65	6128.25	0.49%		8.33	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						81831.54	6.49%		
Certificate of Deposits						81831.54	6.49%		
Small Industries Development Bank Of India. **	INES56F16AW4	CRISIL A1+		5000	23754.45	1.88%		7.63	
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+		4000	18772.34	1.49%		7.63	
HDFC Bank Ltd. **	INE040A16GK2	CRISIL A1+		3000	14736.56	1.17%		7.50	
Punjab National Bank **	INE160A16RE8	CRISIL A1+		3000	14735.87	1.17%		7.52	

Indian Bank	INE562A16M21	CRISIL A1+	2000	9832.32	0.78%	7.50
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Mutual Fund				107426.57	8.52%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Mutual Fund	28776141	107426.57	8.52%	
Units of Real Estate Investment Trust (REITs)				22823.06	1.81%	
Brookfield India Real Estate Trust REIT	INE0FDJ25010	Units of Real Estate Investment Trust (REITs)	4345194	12999.52	1.03%	
MINDSPACE BUSINESS PARKS REIT	INE0CCJ25019	Units of Real Estate Investment Trust (REITs)	1523199	5528.15	0.44%	
Nexus Select Trust	INE0NDH25011	Units of Real Estate Investment Trust (REITs)	3271432	4295.39	0.34%	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				96774.85	6.88%	
Net Current Assets				13720.46	1.09%	
Total Net Assets				1261001.79	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	-78.16	-0.01%
Bank Of Baroda \$\$			Banks	-105300	-208.46	-0.02%
Samvardhana Motherson International Ltd. \$\$			Auto Components	-312400	-371.85	-0.03%
United Spirits Ltd. \$\$			Beverages	-29400	-379.00	-0.03%
Apollo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-9250	-502.43	-0.04%
Tata Power Company Ltd. \$\$			Power	-176850	-601.64	-0.05%
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-42000	-712.89	-0.06%
Grasim Industries Ltd. \$\$			Cement & Cement Products	-45250	-1050.32	-0.08%
Eicher Motors Ltd. \$\$			Automobiles	-26250	-1259.36	-0.10%
IndusInd Bank Ltd. \$\$			Banks	-150000	-1491.83	-0.12%
Syngene International Ltd. \$\$			Healthcare Services	-288000	-1888.56	-0.15%
Utimindtree Ltd. \$\$			IT - Software	-49800	-2337.51	-0.19%
Jindal Steel & Power Ltd. \$\$			Ferrous Metals	-281250	-2410.31	-0.19%
SBI Life Insurance Company Ltd. \$\$			Insurance	-169125	-2422.72	-0.19%
Nestle India Ltd. \$\$			Food Products	-110000	-2423.96	-0.19%
Punjab National Bank \$\$			Banks	-2880000	-2529.50	-0.20%
Indus Towers Ltd. \$\$			Telecom - Services	-867000	-2819.48	-0.22%
Ultratech Cement Ltd. \$\$			Cement & Cement Products	-28100	-2864.16	-0.23%
GAIL (India) Ltd. \$\$			Gas	-1875300	-2935.78	-0.23%
Indian Oil Corporation Ltd. \$\$			Petroleum Products	-2720250	-3105.98	-0.25%
Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-1323000	-3158.66	-0.25%
State Bank Of India \$\$			Banks	-471750	-3268.76	-0.26%
Titan Company Ltd. \$\$			Consumer Durables	-108325	-3352.77	-0.27%
Canara Bank \$\$			Banks	-4414500	-3593.84	-0.28%
Hero Motocorp Ltd. \$\$			Automobiles	-139350	-5150.65	-0.41%
JSW Steel Ltd. \$\$			Ferrous Metals	-598050	-5718.55	-0.45%
Oil & Natural Gas Corporation Ltd. \$\$			Oil	-2610300	-5914.94	-0.47%
Coal India Ltd. \$\$			Consumable Fuels	-1887900	-7010.72	-0.56%
Wipro Ltd. \$\$			IT - Software	-2514000	-7015.32	-0.56%
Power Grid Corporation Of India Ltd. \$\$			Power	-2959200	-7470.50	-0.59%
Vodafone Idea Ltd. \$\$			Telecom - Services	-100000000	-7580.00	-0.60%
Bajaj Finserv Ltd. \$\$			Finance	-406000	-7646.60	-0.61%
Tata Consultancy Services Ltd. \$\$			IT - Software	-281400	-9860.12	-0.78%
Kotak Mahindra Bank Ltd. \$\$			Banks	-562000	-10758.37	-0.85%
Axis Bank Ltd. \$\$			Banks	-1058750	-10814.07	-0.86%
Bharti Airtel Ltd. \$\$			Telecom - Services	-712025	-11245.01	-0.89%
Ambuja Cements Ltd. \$\$			Cement & Cement Products	-2602800	-12138.16	-0.96%
Maruti Suzuki India Ltd. \$\$			Automobiles	-105550	-12665.68	-1.00%
Larsen & Toubro Ltd. \$\$			Construction	-437100	-13906.34	-1.10%
ICICI Bank Ltd. \$\$			Banks	-1155000	-13990.52	-1.11%
Vedanta Ltd. \$\$			Diversified Metals	-3578800	-14200.68	-1.13%
HCL Technologies Ltd. \$\$			IT - Software	-902650	-14283.08	-1.13%
Cipla Ltd. \$\$			Pharmaceuticals & Biotechnology	-1017900	-14405.32	-1.14%
Infosys Ltd. \$\$			IT - Software	-891600	-15141.60	-1.20%
Tata Steel Ltd. \$\$			Ferrous Metals	-11412500	-15708.17	-1.25%
Hindustan Unilever Ltd. \$\$			Diversified Fmcg	-827100	-18224.32	-1.45%
Mahindra & Mahindra Ltd. \$\$			Automobiles	-738500	-19207.65	-1.52%
HDFC Life Insurance Company Ltd \$\$			Insurance	-3204300	-19607.11	-1.55%
Bajaj Finance Ltd. \$\$			Finance	-253750	-21764.26	-1.73%
Adani Ports and Special Economic Zone Ltd. \$\$			Transport Infrastructure	-2365600	-25386.44	-2.01%
Tata Motors Ltd. \$\$			Automobiles	-4200350	-26218.58	-2.08%
NTPC Ltd. \$\$			Power	-8701500	-27209.59	-2.16%
Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals & Biotechnology	-2347100	-37615.80	-2.98%
Reliance Industries Ltd. \$\$			Petroleum Products	-4673500	-56385.78	-4.47%
HDFC Bank Ltd. \$\$			Banks	-4082100	-70946.90	-5.63%

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.

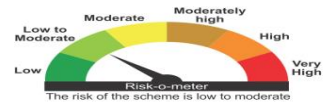
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier-2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD-PO-1/R/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.iciciprsmc.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.

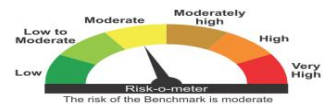
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Riskmeter



Benchmark Riskmeter

Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Equity Minimum Variance Fund							
Portfolio as on Feb 28,2025							
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)						278242.74	85.78%
Listed / Awaiting Listing On Stock Exchanges						278242.74	85.78%
HDFC Bank Ltd.	INE040A01034		Banks	1845381	31969.38	9.86%	
ICICI Bank Ltd.	INE090A01021		Banks	1995596	24028.97	7.41%	
Axis Bank Ltd.	INE238A01034		Banks	1558158	15823.87	4.88%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1209560	14515.93	4.48%	
State Bank Of India	INE062A01020		Banks	1995558	13745.40	4.24%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	390466	13600.91	4.19%	
Bharti Airtel Ltd.	INE397001024		Telecom - Services	806820	12668.81	3.91%	
ITC Ltd.	INE154A01025		Diversified Fmcg	3148237	12435.54	3.83%	
Larsen & Toubro Ltd.	INE018A01030		Construction	353366	11179.97	3.45%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	699572	11145.93	3.44%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1672840	10179.23	3.14%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	92747	9393.83	2.90%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	414443	9077.34	2.80%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3445962	8644.20	2.66%	
NTPC Ltd.	INE733E01010		Power	2605492	8121.03	2.50%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	541096	7628.59	2.35%	
Britannia Industries Ltd.	INE216A01030		Food Products	145036	6665.06	2.05%	
Infosys Ltd.	INE009A01021		IT - Software	381265	6434.61	1.98%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	53420	6381.47	1.97%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	540333	6032.82	1.86%	
Eicher Motors Ltd.	INE066A01021		Automobiles	125717	6001.23	1.85%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	416778	5962.01	1.84%	
NCL Technologies Ltd.	INE860A01027		IT - Software	304484	4795.78	1.48%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	116954	4305.19	1.33%	
Titan Company Ltd.	INE280A01028		Consumer Durables	129292	3978.64	1.23%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	162766	3547.89	1.09%	
Wipro Ltd.	INE075A01022		IT - Software	1119634	3108.66	0.96%	
Trent Ltd.	INE849A01020		Retailing	51600	2503.40	0.77%	
Bajaj Auto Ltd.	INE91701010		Automobiles	19575	1546.99	0.48%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	96823	1440.58	0.44%	
Nestle India Ltd.	INE239A01024		Food Products	63000	1379.48	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						14512.04	4.47%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						14512.04	4.47%
91 Days Treasury Bills	IN002024X383	SOV		10000000	9953.25	3.07%	6.35
91 Days Treasury Bills	IN002024X425	SOV		2500000	2476.28	0.76%	6.48
91 Days Treasury Bills	IN002024X417	SOV		2000000	1983.46	0.61%	6.48
364 Days Treasury Bills	IN002024Z040	SOV		100000	99.05	0.03%	6.48
Units of Real Estate Investment Trust (REITs)						9117.04	2.81%
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	9117.04	2.81%	
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						20478.90	6.31%
Others						2500.00	0.77%
Cash Margin - Derivatives						2500.00	0.77%
Net Current Assets						-480.11	-0.15%
Total Net Assets						324370.61	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						
ICICI Bank Ltd. \$			Banks	385000	4663.51	1.44%

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.

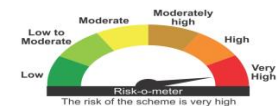
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

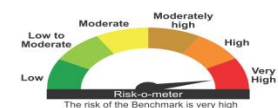
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Equity - Arbitrage Fund									
Portfolio as on Feb 28, 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)						1725884.30	66.69%		
Listed / Awaiting Listing On Stock Exchanges						1725884.30	66.69%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10391500	124708.39	4.82%			
HDFC Bank Ltd.	INE004A01034		Banks	5145250	89136.31	3.44%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4413225	69296.46	2.68%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3468000	65994.31	2.55%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1472100	51276.92	1.98%			
Infosys Ltd.	INE009A01021		IT - Software	2866400	48376.23	1.87%			
Mahindra & Mahindra Ltd.	INE01A010026		Automobiles	1791825	46320.47	1.79%			
Tata Motors Ltd.	INE155A01022		Automobiles	7101050	44072.67	1.70%			
Larsen & Toubro Ltd.	INE018A01030		Construction	1275900	40367.56	1.56%			
Axis Bank Ltd.	INE238A01034		Banks	3792500	38514.73	1.49%			
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1700400	35640.38	1.38%			
NTPC Ltd.	INE173B01010		Power	34930.67	34930.67	1.35%			
Vedanta Ltd.	INE205A01025		Diversified Metals	7975250	31482.30	1.22%			
Bank Of Baroda	INE028A01039		Banks	15622425	30787.11	1.19%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	298750	30258.74	1.17%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1219800	26716.67	1.03%			
Adani Ports and Special Economic Zone Ltd.	INE142P01042		Transport Infrastructure	2165200	23154.65	0.89%			
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	305080000	23033.54	0.89%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3609200	22894.96	0.88%			
Bajaj Finance Ltd.	INE296A01024		Finance	266750	22754.58	0.88%			
DLF Ltd.	INE271C10123		Realty	1388050	21486.99	0.83%			
ICICI Bank Ltd.	INE090A01021		Banks	21476.31	21783.60	0.83%			
Titan Company Ltd.	INE280A01028		Consumer Durables	690550	21249.95	0.82%			
ITC Ltd.	INE154A01025		Diversified Fmcg	5283200	20868.64	0.81%			
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	28665000	19913.58	0.77%			
State Bank Of India	INE062A01020		Banks	2674500	18421.96	0.71%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1289925	18155.69	0.70%			
Jo Financial Services Ltd.	INE758E01017		Finance	8655900	17970.51	0.69%			
Power Finance Corporation Ltd.	INE134E01011		Finance	4719000	17191.32	0.66%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	719950	16022.49	0.62%			
Oil & Natural Gas Corporation Ltd.	INE13A01029		Oil	6953100	15661.86	0.61%			
Hindustan Aeronautics Ltd.	INE066P01020		Aerospace & Defense	5587.69	15587.69	0.60%			
Coal India Ltd.	INE523F01014		Consumable Fuels	4161150	15369.21	0.59%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	6055200	15189.47	0.59%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	943250	15028.33	0.58%			
Punjab National Bank	INE160A01022		Banks	15792000	13800.63	0.53%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2946600	13700.22	0.53%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	582750	13442.00	0.52%			
Indus Towers Ltd.	INE121J01017		Telecom - Services	3991600	12906.84	0.50%			
Trent Ltd.	INE849A01020		Retailing	259100	12570.37	0.49%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	3419000	12318.66	0.48%			
Bajaj Finserv Ltd.	INE094B01026		Finance	629000	11776.77	0.46%			
Prestige Estates Projects Ltd.	INE811K01011		Realty	1005875	11332.19	0.44%			
Tata Power Company Ltd.	INE245A01021		Power	3260250	11058.77	0.43%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	6105750	10939.67	0.42%			
Indusind Bank Ltd.	INE09A01012		Banks	1083500	10727.73	0.41%			
Bharat Electronics Ltd.	INE25A010024		Aerospace & Defense	4272150	10520.17	0.41%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	983950	10413.14	0.40%			
Shriram Finance Ltd.	INE721A01047		Finance	1672500	10324.34	0.40%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	81500	9735.87	0.38%			
HCL Technologies Ltd.	INE860A01027		IT - Software	595000	9371.55	0.36%			
Jindal Steel & Power Ltd.	INE149A01020		Ferrous Metals	8230.37	9230.37	0.36%			
Bandhan Bank Ltd.	INE545J01014		Banks	6406400	9045.20	0.35%			
Aditya Birla Capital Ltd.	INE674K01013		Finance	5753700	8994.76	0.35%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	398000	8675.41	0.34%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	138875	8405.55	0.32%			
LIC Housing Finance Ltd.	INE115A01026		Finance	8357.86	8162.00	0.32%			
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1309000	8164.23	0.32%			
Havells India Ltd.	INE176B01034		Consumer Durables	566500	8054.50	0.31%			
Eicher Motors Ltd.	INE066A01021		Automobiles	164675	7860.93	0.30%			
Bharat Forge Ltd.	INE654A01025		Auto Components	770500	7832.13	0.30%			
Aditya Birla Fashion and Retail Ltd.	INE547001011		Retailing	7762.84	7762.84	0.30%			
Avenue Supermarts Ltd.	INE192R01011		Retailing	226050	7694.63	0.30%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	429000	7673.83	0.30%			
Godrej Properties Ltd.	INE484K01027		Realty	395775	7663.39	0.30%			
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	211200	7662.97	0.30%			
Samvardhana Motherson International Ltd.	INE175A01035		Auto Components	7430.55	7430.55	0.29%			
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	698000	7330.40	0.28%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2275200	7306.80	0.28%			
Manappuram Finance Ltd.	INE522D01027		Finance	3552000	7138.10	0.28%			
Canara Bank	INE476A01022		Banks	6881750	7104.44	0.27%			
COFORGE Ltd.	INE591G01017		IT - Software	94875	6984.84	0.27%			
Pollite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	255500	6790.93	0.26%			
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	1357000	6266.63	0.24%			
Varun Beverages Ltd.	INE20M01039		Beverages	1428875	6230.61	0.24%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	412875	5906.18	0.23%			
Adani Green Energy Ltd.	INE364B01010		Power	761250	5895.12	0.23%			
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	2867300	5801.12	0.22%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2367000	5616.89	0.22%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4059000	5588.95	0.22%			
One 97 Communications Ltd	INE092B01020		Financial Technology (Fintech)	711750	5088.66	0.20%			
GAIL (India) Ltd.	INE129A01019		Gas	4943.04	4943.04	0.19%			
Mahanagar Gas Ltd.	INE002S01010		Gas	397200	4915.35	0.19%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	103350	4627.29	0.18%			
Eside Industries Ltd.	INE302A01020		Auto Components	1306800	4545.05	0.18%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	695750	4426.59	0.17%			
ACC Ltd.	INE012A01025		Cement & Cement Products	239100	4348.15	0.17%			
Bilcon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1432500	4332.60	0.17%			
Bajaj Auto Ltd.	INE917J01010		Automobiles	53475	4226.08	0.16%			
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	585000	4189.19	0.16%			
Indian Energy Exchange Ltd.	INE202Q01020		Capital Markets	2572500	4011.30	0.15%			
Polyvac India Ltd.	INE550A01017		Industrial Products	83500	3935.69	0.15%			
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1042000	3917.92	0.15%			
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	715700	3773.17	0.15%			
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	126000	3714.61	0.14%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	274250	3709.23	0.14%			
United Spirits Ltd.	INE540010024		Beverages	278250	3573.98	0.14%			
Petronet LNG Ltd.	INE347G01014		Gas	1245000	3527.09	0.14%			
HFLC Ltd.	INE548A01028		Telecom - Services	4116800	3260.09	0.13%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	206400	3070.92	0.12%			
Birlasoft Ltd.	INE836A01035		IT - Software	716000	3036.20	0.12%			
JSW Steel Ltd.	INE519A01038		Ferrous Metals	316575	3009.68	0.12%			
Persistent Systems Ltd.	INE262H01021		IT - Software	54700	2901.23	0.11%			
Yes Bank Ltd.	INE528G01035		Banks	16458000	2756.72	0.11%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	422760	2675.86	0.10%			
LITMeadree Ltd.	INE214T01019		IT - Software	57300	2673.59	0.10%			
Div's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	48100	2636.00	0.10%			
Zomato Ltd.	INE758T01015		Retailing	1164000	2585.24	0.10%			
Mphasis Ltd.	INE356A01018		IT - Software	113025	2539.95	0.10%			
Siemens Ltd.	INE003A01024		Electrical Equipment	54525	2520.96	0.10%			
Syngene International Ltd.	INE980B01022		Healthcare Services	343000	2327.73	0.09%			
Zyglis Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	252000	2209.03	0.09%			
PI Industries Ltd.	INE603B01030		Fertilizers & Agrochemicals	73125	2203.95	0.09%			
MRF Ltd.	INE883A01011		Auto Components	1890	1991.56	0.08%			
Cyient Ltd.	INE136B01020		IT - Services	156900	1988.16	0.08%			

ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	144000	794.30	0.03%	
Astral Ltd.	INE006I01046	Industrial Products	56885	760.69	0.03%	
Max Financial Services Ltd.	INE180A01020	Insurance	72800	726.62	0.03%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	71500	718.68	0.03%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	114400	696.12	0.03%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	24000	670.90	0.03%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	23850	587.22	0.02%	
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	97200	583.78	0.02%	
Jubilant Foodworks Ltd.	INE797R01020	Leisure Services	88750	555.66	0.02%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	32000	541.10	0.02%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	35350	508.67	0.02%	
Escorts Kubota Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicles	15000	430.34	0.02%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	33750	376.82	0.01%	
JRB Infrastructure Developers Ltd.	INE821I01022	Construction	795500	345.86	0.01%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	277875	315.36	0.01%	
Info Edge (India) Ltd.	INE663F01024	Retailing	3600	251.74	0.01%	
CESC Ltd.	INE486A01021	Power	140400	183.63	0.01%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	4000	181.33	0.01%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	60750	178.45	0.01%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	8450	123.67	^	
Central Depository Services (India) Ltd.	INE736A01011	Capital Markets	10500	116.33	^	
Bosch Ltd.	INE323A01026	Auto Components	300	79.63	^	
Wipro Ltd.	INE015A01022	IT - Software	18000	49.98	^	
Supreme Industries Ltd.	INE156A01028	Industrial Products	1250	41.61	^	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	12000	32.47	^	
Britannia Industries Ltd.	INE216A01030	Food Products	300	13.79	^	
JSW Energy Ltd	INE121E01018	Power	2250	10.44	^	
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				304011.20	11.75%	
Certificate of Deposits				196654.49	7.60%	
Small Industries Development Bank Of India. **	INES56F16A27	CRISIL A1+	5000	23343.10	0.90%	7.62
Indian Bank **	INE562A16MR8	CRISIL A1+	4000	19954.52	0.77%	6.93
Export-Import Bank Of India **	INES14E16C03	CRISIL A1+	3500	17424.14	0.67%	6.91
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+	3000	14965.74	0.58%	6.96
Union Bank Of India **	INE692A16H1	ICRA A1+	3000	14945.97	0.58%	6.95
Punjab National Bank **	INE160A16CP1	CRISIL A1+	2700	13474.43	0.52%	6.93
Union Bank Of India **	INE692A16IN0	ICRA A1+	2500	11687.21	0.45%	7.60
Bank Of India **	INE084A16CZ7	CRISIL A1+	2500	11680.43	0.45%	7.65
Union Bank Of India	INE923A16W97	ICRA A1+	2000	9967.73	0.39%	6.95
Kotak Mahindra Bank Ltd. **	INE237A16320	CRISIL A1+	2000	9355.58	0.36%	7.55
Canara Bank **	INE476A16A16	CRISIL A1+	2000	9348.75	0.36%	7.59
Indian Bank **	INE562A16NX4	CRISIL A1+	2000	9348.35	0.36%	7.60
NABARD **	INE261F16926	CRISIL A1+	2000	9337.65	0.36%	7.62
HDFC Bank Ltd. **	INE040A16E02	CRISIL A1+	1500	7492.91	0.29%	6.91
Bank Of Baroda	INE028A16FL7	FITCH A1+	1000	4991.45	0.19%	6.95
Canara Bank **	INE476A16A24	CRISIL A1+	1000	4670.75	0.18%	7.59
Bank Of India **	INE084A16DC4	CRISIL A1+	1000	4665.78	0.18%	7.65
Commercial Papers				104886.49	4.05%	
Titan Company Ltd.	INE280A14393	CRISIL A1+	10000	49951.75	1.93%	7.05
Reliance Retail Ventures Ltd **	INE929O14CV8	CRISIL A1+	4000	19992.74	0.77%	6.62
HDFC Securities Ltd **	INE700G14ML9	CRISIL A1+	2000	9987.89	0.39%	7.37
Export-Import Bank Of India	INE514E14RM6	CRISIL A1+	1500	7487.18	0.29%	6.95
HDFC Securities Ltd **	INE700G14MWS	CRISIL A1+	1000	4997.01	0.19%	7.30
Panatone Finvest Ltd. **	INE116F14190	CRISIL A1+	1000	4987.98	0.19%	7.33
Barclays Investments & Loans (India) Ltd. **	INE704I14I25	CRISIL A1+	1000	4983.47	0.19%	7.57
Standard Chartered Capital Ltd. **	INE403G14SC6	CRISIL A1+	500	2498.47	0.10%	7.45
Treasury Bills				2470.22	0.10%	
364 Days Treasury Bills	IN002024Z065	SOV	2500000	2470.22	0.10%	6.47
Reverse Repo				49999.93	1.93%	
Mutual Fund				432510.31	16.71%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		74722063	278951.06	10.78%	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82		28700963	153559.25	5.93%	
Units of Real Estate Investment Trust (REITs)				NII	NII	
Units of an Alternative Investment Fund (AIF)				NII	NII	
TREPS				90735.36	3.51%	
Net Current Assets				-15142.75	-0.59%	
Total Net Assets				2587998.35	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						
Adani Ports and Special Economic Zone Ltd. \$			Transport Infrastructure	-400	-4.32	^
Bank Of Baroda \$			Banks	-2925	-5.83	^
JSW Energy Ltd. \$			Power	-2250	-10.47	^
Petronet LNG Ltd. \$			Gas	-4500	-12.88	^
Britannia Industries Ltd. \$			Food Products	-300	-13.84	^
Hero Motocorp Ltd. \$			Automobiles	-450	-16.74	^
Hindalco Industries Ltd. \$			Non - Ferrous Metals	-2800	-17.90	^
JRB Infrastructure Developers Ltd. \$			Construction	-61500	-26.94	^
Siemens Ltd. \$			Electrical Equipment	-675	-31.49	^
Mahindra & Mahindra Financial Services Ltd. \$			Finance	-12000	-32.65	^
Maruti Suzuki India Ltd. \$			Automobiles	-300	-36.21	^
Hindustan Unilever Ltd. \$			Diversified Fmcg	-1800	-39.88	^
Supreme Industries Ltd. \$			Industrial Products	-1250	-41.87	^
Wipro Ltd. \$			IT - Software	-18000	-50.23	^
Bandhan Bank Ltd \$			Banks	-39200	-55.92	^
ACC Ltd. \$			Cement & Cement Products	-3300	-60.55	^
Bosch Ltd. \$			Auto Components	-300	-80.07	^
Manappuram Finance Ltd. \$			Finance	-42000	-85.47	^
Central Depository Services (India) Ltd. \$			Capital Markets	-10500	-116.60	^
PB Fintech Ltd. \$			Financial Technology (Fintech)	-8450	-124.24	^
Bajaj Auto Ltd. \$			Automobiles	-1800	-144.01	-0.01%
Yes Bank Ltd. \$			Banks	-884000	-149.93	-0.01%
Mahanagar Gas Ltd. \$			Gas	-12800	-160.27	-0.01%
Adfike Industries Ltd. \$			Chemicals & Petrochemicals	-4250	-167.57	-0.01%
Hindustan Petroleum Corporation Ltd. \$			Petroleum Products	-40750	-179.58	-0.01%
L&T Technology Services Ltd. \$			IT - Services	-4000	-181.73	-0.01%
CESC Ltd. \$			Power	-140400	-184.60	-0.01%
Coal India Ltd. \$			Consumable Fuels	-50400	-188.32	-0.01%
NTPC Ltd. \$			Power	-61500	-193.23	-0.01%
Aditya Birla Capital Ltd. \$			Finance	-243100	-226.13	-0.01%
INFO edge India Ltd \$			Retailing	-3600	-252.44	-0.01%
Indian Oil Corporation Ltd. \$			Petroleum Products	-277875	-317.28	-0.01%
JRB Infrastructure Developers Ltd. \$			Construction	-738000	-321.33	-0.01%
ITC Ltd. \$			Diversified Fmcg	-83200	-331.72	-0.01%
Trent Ltd. \$			Retailing	-4800	-332.73	-0.01%
Titan Company Ltd. \$			Consumer Durables	-12075	-375.89	-0.01%
Dr. Reddy's Laboratories Ltd. \$			Pharmaceuticals & Biotechnology	-33750	-378.17	-0.01%
Mahindra & Mahindra Ltd. \$			Automobiles	-15750	-412.08	-0.02%
Apollo Hospitals Enterprise Ltd. \$			Healthcare Services	-7000	-428.58	-0.02%
Escorts Ltd. \$			Agricultural, Commercial & Construction Vehicles	-15000	-432.27	-0.02%
Sun Pharmaceutical Industries Ltd. \$			Pharmaceuticals & Biotechnology	-26950	-434.58	-0.02%
Grasim Industries Ltd. \$			Cement & Cement Products	-19750	-460.94	-0.02%
APL Apollo Tubes Ltd. \$			Industrial Products	-35350	-510.07	-0.02%
ICICI Lombard General Insurance Company Ltd. \$			Insurance	-32000	-543.15	-0.02%
Jubilant Foodworks Ltd. \$			Leisure Services	-88750	-558.37	-0.02%
Marico Ltd. \$			Agricultural Food & Other Products	-97200	-586.31	-0.02%
Tube Investments of India Ltd. \$			Auto Components	-23850	-590.54	-0.02%
SRF Ltd. \$			Chemicals & Petrochemicals	-24000	-675.05	-0.03%

Tata Consultancy Services Ltd. \$5	IT - Software	-19775	-696.21	-0.03%
HDIC Life Insurance Company Ltd \$5	Insurance	-114400	-700.01	-0.03%
Godrej Consumer Products Ltd. \$5	Personal Products	-71500	-723.51	-0.03%
Bajaj Finserv Ltd. \$5	Finance	-38500	-729.32	-0.03%
Max Financial Services Ltd. \$5	Insurance	-72800	-731.24	-0.03%
Tata Motors Ltd. \$5	Automobiles	-119900	-753.15	-0.03%
Astral Ltd. \$5	Industrial Products	-56885	-764.88	-0.03%
ABB India Ltd. \$5	Electrical Equipment	-15500	-774.19	-0.03%
Jo Financial Services Ltd. \$5	Finance	-371250	-779.74	-0.03%
ICICI Prudential Life Insurance Company Ltd. \$5	Insurance	-144000	-796.75	-0.03%
Adani Energy Solutions Ltd. \$5	Power	-125000	-818.38	-0.03%
Muthoot Finance Ltd. \$5	Finance	-40150	-858.49	-0.03%
CG Power and Industrial Solutions Ltd. \$5	Electrical Equipment	-152250	-874.45	-0.03%
ABB India Ltd. \$5	Electrical Equipment	-18425	-925.02	-0.04%
Kotak Mahindra Bank Ltd. \$5	Banks	-50000	-962.55	-0.04%
MAX Healthcare Institute Ltd \$5	Healthcare Services	-99225	-975.73	-0.04%
Hero Motocorp Ltd. \$5	Automobiles	-27900	-1031.24	-0.04%
Infosys Ltd. \$5	IT - Software	-69600	-1188.07	-0.05%
Tata Chemicals Ltd. \$5	Chemicals & Petrochemicals	-152350	-1190.77	-0.05%
Apollo Tyres Ltd. \$5	Auto Components	-331500	-1247.43	-0.05%
Life Insurance Corporation Of India. \$5	Insurance	-174225	-1296.76	-0.05%
Dabur India Ltd. \$5	Personal Products	-267500	-1326.93	-0.05%
Wharri Avel Ltd. \$5	Telecom - Services	-86925	-1380.98	-0.05%
The Federal Bank Ltd. \$5	Banks	-785000	-1401.07	-0.05%
Punjab National Bank \$5	Banks	-1608000	-1421.95	-0.05%
Colgate - Palmolive (India) Ltd. \$5	Personal Products	-60025	-1482.17	-0.06%
Nestle India Ltd. \$5	Food Products	-68400	-1507.26	-0.06%
Glenmark Pharmaceuticals Ltd. \$5	Pharmaceuticals & Biotechnology	-121225	-1559.92	-0.06%
Cummins India Ltd. \$5	Industrial Products	-59100	-1615.44	-0.06%
NMDC Ltd. \$5	Minerals & Mining	-2605500	-1637.04	-0.06%
Piramal Enterprises Ltd. \$5	Finance	-189750	-1666.48	-0.06%
Multi Commodity Exchange of India Ltd. \$5	Capital Markets	-33400	-1676.30	-0.06%
Jindal Stainless Ltd. \$5	Ferrous Metals	-289075	-1697.59	-0.07%
Voltas Ltd. \$5	Consumer Durables	-133500	-1735.50	-0.07%
Cyient Ltd. \$5	IT - Services	-156900	-1997.57	-0.08%
MRF Ltd. \$5	Auto Components	-1890	-2000.45	-0.08%
PI Industries Ltd. \$5	Fertilizers & Agrochemicals	-73125	-2211.96	-0.09%
Zylof Lifesciences Ltd. \$5	Pharmaceuticals & Biotechnology	-252000	-2214.20	-0.09%
Syngene International Ltd. \$5	Healthcare Services	-343000	-2249.22	-0.09%
Siemens Ltd. \$5	Electrical Equipment	-53850	-2497.51	-0.10%
Mphasis Ltd \$5	IT - Software	-113025	-2550.18	-0.10%
Zomato Ltd. \$5	Retailing	-1164000	-2594.21	-0.10%
Yes Bank Ltd. \$5	Banks	-15574000	-2625.78	-0.10%
Div's Laboratories Ltd. \$5	Pharmaceuticals & Biotechnology	-48100	-2644.18	-0.10%
UPL Ltd. \$5	Fertilizers & Agrochemicals	-422760	-2682.83	-0.10%
Ltimitree Ltd. \$5	IT - Software	-57300	-2689.55	-0.10%
Persistent Systems Ltd. \$5	IT - Software	-54700	-2889.28	-0.11%
JSW Steel Ltd. \$5	Ferrous Metals	-316575	-3027.09	-0.12%
Reliance Industries Ltd. \$5	Petroleum Products	-250000	-3034.25	-0.12%
Birlasoft Ltd. \$5	IT - Software	-716000	-3054.46	-0.12%
Tech Mahindra Ltd. \$5	IT - Software	-206400	-3087.85	-0.12%
HFCL Ltd. \$5	Telecom - Services	-4118000	-3276.97	-0.13%
Patronet LNG Ltd. \$5	Gas	-1240500	-3525.50	-0.14%
United Spirits Ltd. \$5	Beverages	-278250	-3586.92	-0.14%
Torrent Pharmaceuticals Ltd. \$5	Pharmaceuticals & Biotechnology	-126000	-3728.78	-0.14%
Tata Communications Ltd. \$5	Telecom - Services	-274250	-3729.11	-0.14%
Laurus Labs Ltd. \$5	Pharmaceuticals & Biotechnology	-715700	-3789.27	-0.15%
Polyco India Ltd. \$5	Industrial Products	-83500	-3939.45	-0.15%
Aarti Industries Ltd \$5	Chemicals & Petrochemicals	-3942000	-3942.93	-0.15%
Indian Energy Exchange Ltd. \$5	Capital Markets	-2572500	-4037.02	-0.16%
Bajaj Auto Ltd. \$5	Automobiles	-51675	-4108.50	-0.16%
The Indian Hotels Company Ltd. \$5	Leisure Services	-585000	-4198.25	-0.16%
ACC Ltd. \$5	Cement & Cement Products	-235800	-4301.35	-0.17%
Biscon Ltd. \$5	Pharmaceuticals & Biotechnology	-1432500	-4346.92	-0.17%
Indian Railway Catering & Tourism Corporation Ltd. \$5	Leisure Services	-659750	-4454.30	-0.17%
Exide Industries Ltd. \$5	Auto Components	-1306800	-4564.00	-0.18%
Interlobe Aviation Ltd. \$5	Transport Services	-103350	-4635.14	-0.18%
Maharaja Gas Ltd. \$5	Gas	-384400	-4787.13	-0.18%
GAIL (India) Ltd. \$5	Gas	-2167800	-4959.19	-0.19%
One 97 Communications Ltd. \$5	Financial Technology (Fintech)	-711750	-5101.47	-0.20%
Tata Steel Ltd. \$5	Ferrous Metals	-4059000	-5586.81	-0.22%
Bharat Petroleum Corporation Ltd. \$5	Petroleum Products	-2367000	-5651.21	-0.22%
Hindustan Copper Ltd. \$5	Non - Ferrous Metals	-2867300	-5832.95	-0.23%
SBI Life Insurance Company Ltd. \$5	Insurance	-412875	-5914.43	-0.23%
Adani Green Energy Ltd. \$5	Power	-761250	-5922.14	-0.23%
Varun Beverages Ltd. \$5	Beverages	-1428875	-6259.90	-0.24%
Granules India Ltd \$5	Pharmaceuticals & Biotechnology	-1357000	-6284.95	-0.24%
Bajaj Finance Ltd. \$5	Finance	-75375	-6503.24	-0.25%
Pollite Industries Ltd. \$5	Chemicals & Petrochemicals	-249250	-6651.98	-0.26%
COFORGE Ltd. \$5	IT - Software	-94875	-7001.44	-0.27%
Manappuram Finance Ltd. \$5	Finance	-3510000	-7099.68	-0.27%
Canara Bank \$5	Banks	-8781750	-7149.22	-0.28%
Steel Authority Of India Ltd. \$5	Ferrous Metals	-6980000	-7329.00	-0.28%
Crompton Greaves Consumer Electricals Ltd. \$5	Consumer Durables	-2775200	-7354.58	-0.28%
Samvardhana Motherson International Ltd. \$5	Auto Components	-4265750	-7458.12	-0.29%
Lupin Ltd. \$5	Pharmaceuticals & Biotechnology	-402900	-7670.21	-0.30%
Godrej Properties Ltd. \$5	Realty	-395775	-7686.74	-0.30%
HDPC Asset Management Company Ltd. \$5	Capital Markets	-211200	-7696.13	-0.30%
Avenue Supermarts Ltd. \$5	Retailing	-226050	-7742.78	-0.30%
Aditya Birla Fashion And Retail Ltd \$5	Retailing	-3205800	-7786.89	-0.30%
Bharat Forge Ltd. \$5	Auto Components	-770500	-7861.41	-0.30%
Eicher Motors Ltd. \$5	Automobiles	-164675	-7900.37	-0.31%
Apollo Hospitals Enterprise Ltd. \$5	Healthcare Services	-131875	-8031.25	-0.31%
Havells India Ltd. \$5	Consumer Durables	-566500	-8104.35	-0.31%
Container Corporation of India Ltd. \$5	Transport Services	-1309000	-8209.39	-0.32%
LIC Housing Finance Ltd. \$5	Finance	-1682000	-8393.18	-0.32%
Asian Paints Ltd. \$5	Consumer Durables	-398000	-8726.55	-0.34%
Aditya Birla Capital Ltd. \$5	Finance	-5610600	-8810.89	-0.34%
Bendian Bank Ltd \$5	Banks	-8367200	-9026.78	-0.35%
Jindal Steel & Power Ltd. \$5	Ferrous Metals	-1078125	-9239.53	-0.36%
HCL Technologies Ltd. \$5	IT - Software	-595000	-9414.98	-0.36%
Maruti Suzuki India Ltd. \$5	Automobiles	-81200	-9743.76	-0.38%
Shriram Finance Ltd. \$5	Finance	-1075500	-10363.65	-0.40%
Aurobindo Pharma Ltd. \$5	Pharmaceuticals & Biotechnology	-983950	-10476.61	-0.40%
Bharat Electronics Ltd. \$5	Aerospace & Defense	-4272150	-10528.71	-0.41%
IndusInd Bank Ltd. \$5	Banks	-1083500	-10775.95	-0.42%
Bharat Heavy Electricals Ltd. \$5	Electrical Equipment	-6105750	-10997.07	-0.42%
Tata Power Company Ltd. \$5	Power	-3260250	-11091.37	-0.43%
Bajaj Finserv Ltd. \$5	Finance	-590500	-11121.48	-0.43%
Prestige Estates Projects Ltd. \$5	Realty	-1005875	-11365.88	-0.44%
Trent Ltd. \$5	Retailing	-252300	-12279.06	-0.47%
Rural Electrification Corporation Ltd. \$5	Finance	-3419000	-12400.49	-0.48%
Punjab National Bank \$5	Banks	-14184000	-12457.81	-0.48%
Indus Towers Ltd. \$5	Telecom - Services	-3991600	-12980.68	-0.50%
Grasim Industries Ltd. \$5	Cement & Cement Products	-563000	-13068.07	-0.50%
Ambuja Cements Ltd. \$5	Cement & Cement Products	-2946600	-13741.47	-0.53%
Sun Pharmaceutical Industries Ltd. \$5	Pharmaceuticals & Biotechnology	-916300	-14685.08	-0.57%
Coal India Ltd. \$5	Consumable Fuels	-4110750	-15265.27	-0.59%
Power Grid Corporation Of India Ltd. \$5	Power	-6055200	-15386.35	-0.59%
Hindustan Aeronautics Ltd. \$5	Aerospace & Defense	-504750	-15683.09	-0.61%
Oil & Natural Gas Corporation Ltd. \$5	Oil	-6953100	-15755.72	-0.61%
TVS Motor Company Ltd. \$5	Automobiles	-719950	-16078.28	-0.62%
Bajaj Finance Ltd. \$5	Finance	-191375	-16414.33	-0.63%
Power Finance Corporation Ltd. \$5	Finance	-4719000	-17388.06	-0.67%
Jo Financial Services Ltd. \$5	Finance	-8284650	-17301.66	-0.67%
Cipla Ltd. \$5	Pharmaceuticals & Biotechnology	-1289925	-18255.02	-0.71%
State Bank Of India \$5	Banks	-2674500	-18531.61	-0.72%
OMR Airports Ltd. \$5	Transport Infrastructure	-28665000	-19968.04	-0.77%
ITC Ltd. \$5	Diversified Fmcg	-5200000	-20833.60	-0.80%
Titan Company Ltd. \$5	Consumer Durables	-478475	-20999.48	-0.81%
DLF Ltd. \$5	Realty	-3380850	-21544.47	-0.83%
ICICI Bank Ltd. \$5	Banks	-1783600	-21604.75	-0.83%
Hindalco Industries Ltd. \$5	Non - Ferrous Metals	-3606400	-22938.51	-0.89%
Vodafone Idea Ltd. \$5	Telecom - Services	-305086000	-23125.06	-0.89%
Adani Ports and Special Economic Zone Ltd. \$5	Transport Infrastructure	-2164800	-23231.55	-0.90%
Hindustan Unilever Ltd. \$5	Diversified Fmcg	-1218000	-26837.41	-1.04%
UltraTech Cement Ltd. \$5	Cement & Cement Products	-298750	-30450.84	-1.18%
Bank Of Baroda \$5	Banks	-15619500	-30921.92	-1.19%
Vedanta Ltd. \$5	Diversified Metals	-7975250	-31645.79	-1.22%
NTPC Ltd. \$5	Power	-11154000	-34878.56	-1.35%
Adani Enterprises Ltd. \$5	Metals & Minerals Trading	-1700400	-35744.96	-1.38%
Axis Bank Ltd. \$5	Banks	-3792500	-38736.60	-1.50%

Larsen & Toubro Ltd. \$	Construction	-1275900	-40592.76	-1.57%
Tata Motors Ltd. \$	Automobiles	-6981150	-43576.34	-1.68%
Mahindra & Mahindra Ltd. \$	Automobiles	-1776075	-46193.93	-1.78%
Infosys Ltd. \$	IT - Software	-2796800	-47496.66	-1.84%
Tata Consultancy Services Ltd. \$	IT - Software	-1452325	-50888.74	-1.97%
Kotak Mahindra Bank Ltd. \$	Banks	-3418000	-65430.77	-2.53%
Bharti Airtel Ltd. \$	Telecom - Services	-4326300	-68325.26	-2.64%
HDFC Bank Ltd. \$	Banks	-5145250	-89424.45	-3.46%
Reliance Industries Ltd. \$	Petroleum Products	-10141500	-122357.20	-4.73%

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.

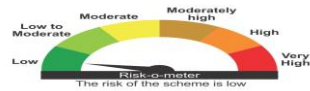
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

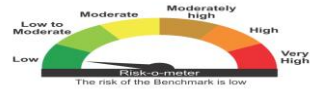
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Arbitrage Index



ICICI Prudential Mutual Fund									
ICICI Prudential Equity & Debt Fund									
Portfolio as on Feb 28, 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)					2795541.63	72.60%			
Listed / Awaiting Listing On Stock Exchanges					2761791.25	71.72%			
HDFC Bank Ltd.	INE040A01034		Banks	15255052	264278.52	6.86%			
ICICI Bank Ltd.	INE090A01021		Banks	20309765	244549.88	6.35%			
WIPAC Ltd.	INE733E01010		Power	67918745	211524.70	5.49%			
Maruti Suzuki India Ltd.	INE458B01010		Automobiles	1646589	196699.05	5.11%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10920680	171476.52	4.45%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10075438	160526.92	4.17%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	54447874	122643.84	3.18%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9398686	112793.63	2.93%			
Avenue Supermarkets Ltd.	INE192R01011		Retailing	3196567	108809.54	2.83%			
Axis Bank Ltd.	INE239A01034		Banks	10125460	103829.11	2.67%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	4203751	93554.48	2.43%			
Larsen & Toubro Ltd.	INE018A01030		Construction	2663031	84254.31	2.19%			
State Bank Of India	INE062A01020		Banks	9006438	62036.34	1.61%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4169723	59647.89	1.55%			
Infosys Ltd.	INE009A01021		IT - Software	3035003	51221.75	1.33%			
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1211136	42186.89	1.10%			
Interlobe Aviation Ltd.	INE454E01027		Transport Services	897112	40166.40	1.04%			
Bajaj Finance Ltd.	INE296A01024		Finance	410374	35006.13	0.91%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5937513	27606.47	0.72%			
Kalpataru Projects International Ltd	INE208B01022		Construction	3126467	27486.33	0.71%			
Cholel Hotels Ltd.	INE427F01016		Leisure Services	3376357	24885.44	0.65%			
Eicher Motors Ltd.	INE066A01021		Automobiles	518745	24762.81	0.64%			
Samvardhana Motherson International Ltd.	INE759A01035		Auto Components	26468128	24273.15	0.63%			
Britannia Industries Ltd.	INE216A01030		Food Products	505500	23207.02	0.60%			
IndusInd Bank Ltd.	INE095A01012		Banks	2282014	22594.22	0.59%			
Zomato Ltd.	INE758T01015		Retailing	10155859	22556.16	0.59%			
ITC Ltd.	INE154A01025		Diversified Fmcg	5540326	21884.29	0.57%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3331463	21133.14	0.55%			
Cummins India Ltd.	INE298A01020		Industrial Products	771740	20975.51	0.54%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	8315991	19733.85	0.51%			
Coal India Ltd.	INE522F01014		Consumable Fuels	5174436	19111.78	0.50%			
HCL Technologies Ltd.	INE860A01027		IT - Software	1166325	18370.20	0.48%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	368313	17112.56	0.44%			
Max Financial Services Ltd.	INE180A01020		Insurance	1640420	16373.03	0.43%			
Gland Pharma Ltd.	INE036B01023		Pharmaceuticals & Biotechnology	955332	14834.40	0.39%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2418945	14719.28	0.38%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1310278	14629.25	0.38%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	48094	13121.97	0.34%			
Inox Wind Ltd.	INE066P01011		Electrical Equipment	7873629	11825.40	0.31%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7806409	10710.39	0.28%			
EDH Ltd.	INE239A01023		Leisure Services	3334456	11065.25	0.28%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	996860	10549.77	0.27%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1000000	8561.50	0.22%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	369087	8083.93	0.21%			
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	932338	7820.45	0.20%			
LTIMindtree Ltd.	INE214T01019		IT - Software	144710	6752.10	0.18%			
FSN E-Commerce Ventures Ltd.	INE388T01029		Retailing	4215579	6694.34	0.17%			
Power Grid Corporation Of India Ltd.	INE735E01010		Power	2662840	6679.30	0.17%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	638208	6067.44	0.16%			
Wockhard Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	519543	6003.32	0.16%			
Asian Paints Ltd.	INE021A01026		Consumer Durables	269390	5872.03	0.15%			
Teamlease Services Ltd.	INE955S01024		Commercial Services & Supplies	295173	5752.92	0.15%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	384501	5702.80	0.15%			
Motherson Sumi Wiring India Ltd.	INE095B01015		Auto Components	11499102	5404.58	0.14%			
Star Health & Allied Insurance	INE579P01011		Insurance	1363390	5116.80	0.13%			
PVR INOX Ltd.	INE191H01014		Entertainment	506788	4581.11	0.12%			
Apollo Tyres Ltd.	INE438A01022		Auto Components	1206959	4517.65	0.12%			
Techco Electric & Engineering Company Ltd.	INE285K01026		Construction	416666	4056.54	0.11%			
Siemens Ltd.	INE003A01024		Electrical Equipment	81107	3749.98	0.10%			
Wankind Pharma Ltd.	INE534S01028		Pharmaceuticals & Biotechnology	139865	3203.75	0.08%			
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	3182.51	0.08%			
KNR Constructions Ltd.	INE634O01029		Construction	1389812	3063.15	0.08%			
Bharat Forge Ltd.	INE465A01025		Auto Components	293719	2985.65	0.08%			
RR Kabel Ltd.	INE777K01022		Industrial Products	334935	2981.76	0.08%			
LPL Ltd. (Right Share)	INE9628A01018		Fertilizers & Agrochemicals	1127350	2967.19	0.08%			
NTPC Green Energy Ltd.	INE209G01011		Power	3241371	2828.74	0.07%			
Sankh hotels Ltd.	INE080B01020		Leisure Services	2747427	1911.682	0.07%			
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	955371	2530.30	0.07%			
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	4024279	2288.61	0.06%			
NCC Ltd.	INE868B01028		Construction	1300000	2275.00	0.06%			
Affle India Ltd.	INE00WC01027		IT - Services	150000	2100.38	0.05%			
Brainbase Solutions Ltd.	INE02E01045		Retailing	528306	1989.34	0.05%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	336134	1854.12	0.05%			
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	368245	1498.57	0.04%			
PDS Ltd	INE111Q01021		Textiles & Apparels	349814	1489.51	0.04%			
Sandhar Technologies Ltd.	INE278H01035		Auto Components	320530	1102.46	0.03%			
Gateway Distriparks Ltd.	INE07901017		Transport Services	1745332	1045.10	0.03%			
Jagran Prakashan Ltd.	INE199G01027		Media	746728	502.55	0.01%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	99389	291.96	0.01%			
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	116.34	^			
Compulsory Convertible Debenture					33750.38	0.88%			
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	29743	19610.56	0.51%		7.85	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08B90	7.5	Finance	12500	14139.82	0.37%		8.27	
Unlisted					Nil	Nil			
Debt Instruments					655010.06	17.01%			
Listed / Awaiting Listing On Stock Exchanges					563686.90	14.64%			
Government Securities					245654.43	6.38%			
Government Securities	IN0020200120	7.93	SOV	70246220	72249.71	1.88%		7.61	
Government Securities	IN0020230085	7.18	SOV	51804460	53077.81	1.38%		6.91	
Government Securities	IN0020201037	7.53	SOV	47501310	47956.66	1.25%		7.52	
Government Securities	IN0020230010	7.06	SOV	24938000	25263.69	0.66%		6.69	
Government Securities	IN0020220037	7.38	SOV	22668150	23052.38	0.60%		6.68	
Government Securities	IN0020204019	7.1	SOV	15334700	15662.10	0.41%		6.90	
Government Securities	IN002020151	7.26	SOV	6548280	6738.40	0.17%		6.89	
Government Securities	IN0020230101	7.37	SOV	1500000	1536.91	0.04%		6.70	
Government Securities	IN0020230077	7.18	SOV	114270	116.77	^		7.03	
Non-Convertible debentures / Bonds					308820.85	8.02%			
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AA+	18000	18141.53	0.47%		8.41	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	1750	17523.77	0.46%		8.34	
Muthoot Finance Ltd. **	INE414G07307	9.09	CRISIL AA+	15000	15260.61	0.40%		8.57	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	13500	13511.72	0.35%		8.05	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AAA	1250	12488.35	0.32%		8.53	
Yee Bank Ltd. **	INE528G08345	8	ICRA A	1200	11755.90	0.31%		9.34	
360 One Prime Ltd. **	INE248G07F41	9.3	ICRA AA	10500	10496.42	0.27%		9.38	
Muthoot Finance Ltd. **	INE414G0713	8.9	CRISIL AA+	10000	10069.99	0.26%		8.55	
Muthoot Finance Ltd.	INE414G071R6	8.78	CRISIL AA+	10000	10028.77	0.26%		8.60	
Motilal Oswal Finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10017.99	0.26%		8.76	
Oberoi Realty Ltd. **	INE093107082	8.05	CARE AA+	10000	9986.64	0.26%		8.55	
Avonire Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	10000	9963.73	0.26%		9.92	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755J07015	10.81	ICRA A+(CE)	10000	9956.86	0.26%		11.53	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	9956.46	0.26%		9.66	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	10000	9954.38	0.26%		10.36	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	10000	9948.66	0.26%		9.74	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AA+	9500	9520.59	0.25%		8.30	
NABARD	INE261F08D09	7.4	CRISIL AAA	800	7974.15	0.21%		7.73	

Muthoot Finance Ltd. **	INE414G071Q8	8.85	CRISIL AA+	5000	5015.94	0.13%	8.61
Manappuram Finance Ltd. **	INE522D07CE4	8.65	CRISIL AA	5000	5000.26	0.13%	8.29
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	5000	4992.92	0.13%	8.75
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	500	4977.53	0.13%	8.49
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AA+	4500	4512.34	0.12%	8.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3502.01	0.09%	9.34
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	3500	3498.81	0.09%	10.29
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	3500	3498.11	0.09%	10.29
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3496.09	0.09%	9.38
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	3000	3002.81	0.08%	10.22
Hankind Pharma Ltd **	INE636070J25	7.99	CRISIL AA+	2900	2903.74	0.08%	8.05
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AA+	2500	2504.99	0.07%	8.13
NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2496.51	0.06%	7.70
Macrotech Developers Ltd. **	INE670K07265	8.79	ICRA AA-	2246	2246.13	0.06%	9.08
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	2000	2027.80	0.05%	8.14
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	200	1993.25	0.05%	7.75
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	56	550.93	0.01%	8.59
Small Industries Development Bank Of India. **	INE556F08JZ5	7.15	ICRA AAA	50	498.12	0.01%	7.80
Zero Coupon Bonds / Deep Discount Bonds					9211.62	0.24%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	750	9211.62	0.24%	8.14
Privately Placed /unlisted					NII	NII	
Securitized Debt Instruments					91323.16	2.37%	
India Universal Trust AL1 **	INE163715035		FITCH AAA(SO)	208	20347.13	0.53%	8.32
India Universal Trust AL1 **	INE163715019		FITCH AAA(SO)	193	14608.08	0.38%	8.37
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	146	12445.85	0.32%	8.39
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	125	12399.30	0.32%	8.41
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	129	12162.21	0.32%	8.33
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	10015.00	0.26%	9.15
India Universal Trust AL1 **	INE163715027		FITCH AAA(SO)	99	9345.59	0.24%	8.32
Term Deposits					NII	NII	
Deposits (maturity not exceeding 91 days)					NII	NII	
Deposits (Placed as Margin)					NII	NII	
Money Market Instruments					145186.10	3.77%	
Certificate of Deposits					88102.36	2.29%	
NABARD **	INE261F16926		CRISIL A1+	4000	18675.30	0.48%	7.62
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14007.50	0.36%	7.72
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	3000	14005.86	0.36%	7.62
Union Bank Of India	INE692A16K6		ICRA A1+	2000	9373.49	0.24%	7.60
Bank Of India **	INE084A16C27		CRISIL A1+	2000	9344.34	0.24%	7.65
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	2000	9293.31	0.24%	7.71
Axis Bank Ltd. **	INE738AD04E9		CRISIL A1+	1500	7039.63	0.18%	7.63
Punjab National Bank **	INE160A16OP1		CRISIL A1+	1275	6362.93	0.17%	6.93
Commercial Papers					19018.70	0.49%	
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	3000	14030.72	0.36%	7.60
Panatone Finvest Ltd. **	INE116F14190		CRISIL A1+	1000	4987.98	0.13%	7.33
Treasury Bills					38065.04	0.99%	
91 Days Treasury Bills	IN002024X409		SOV	17100000	16980.52	0.44%	6.42
91 Days Treasury Bills	IN002024X383		SOV	10000000	9953.25	0.26%	6.35
91 Days Treasury Bills	IN002024X441		SOV	5000000	4940.50	0.13%	6.46
182 Days Treasury Bills	IN002024Y274		SOV	3200000	3173.54	0.08%	6.48
91 Days Treasury Bills	IN002024X458		SOV	1300000	1282.92	0.03%	6.48
91 Days Treasury Bills	IN002024X425		SOV	1000000	990.51	0.03%	6.48
91 Days Treasury Bills	IN002024X417		SOV	750000	743.80	0.02%	6.48
Units of Infrastructure Investment Trusts (InvITs)					21861.84	0.57%	
Energy Infrastructure Trust	INE09KD23015		Units of Infrastructure Investment Trusts	12225000	10327.68	0.27%	
Athos Telecom Infrastructure Trust	INE089S23018		Units of Infrastructure Investment Trusts	5400000	8099.46	0.21%	
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3000000	3434.70	0.09%	
Units of Real Estate Investment Trust (REITs)					80209.18	2.08%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	46526.00	1.21%	
WINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	20743.25	0.54%	
Brookfield India Real Estate Trust REIT	INE0FQU25010		Units of Real Estate Investment Trust (REITs)	3047445	9117.04	0.24%	
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	3822.89	0.10%	
Units of an Alternative Investment Fund (AIF)					NII	NII	
TREPS					152768.30	3.97%	
Others					14475.63	0.38%	
Cash Margin - Derivatives					14475.63	0.38%	
Net Current Assets					-14345.66	-0.37%	
Total Net Assets					3850707.08	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						
Ultratech Cement Ltd. \$			Cement & Cement Products	125000	12740.94	0.33%
ICICI Bank Ltd. \$			Banks	423500	5129.86	0.13%
PSN E-Commerce Ventures Ltd. \$			Retailing	445450	710.72	0.02%
HCL Technologies Ltd. \$			IT - Software	-579850	-9032.84	-0.23%
Bharti Airtel Ltd. \$			Telecom - Services	-950000	-15003.35	-0.39%
Infosys Ltd. \$			IT - Software	-925200	-15712.21	-0.41%
Bajaj Finance Ltd. \$			Finance	-408750	-35058.69	-0.91%

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 / Liquid 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.

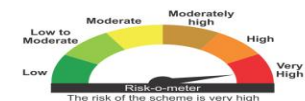
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicipraam.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.

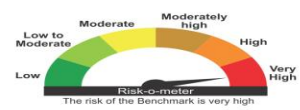
"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Riskmeter



Benchmark Riskmeter

Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential Mutual Fund							
ICICI Prudential Energy Opportunities Fund							
Portfolio as on Feb 28,2025							
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)						798704.46	86.92%
Listed / Awaiting Listing On Stock Exchanges						798704.46	86.92%
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7217975	86622.92	9.43%	
NTPC Ltd.	INE733E01010		Power	26560667	82723.20	9.00%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33526749	75519.00	8.22%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	24959675	59229.31	6.45%	
Coal India Ltd.	INE522F01014		Consumable Fuels	13715758	50659.15	5.51%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	41677998	47300.36	5.15%	
Larsen & Toubro Ltd.	INE018A01030		Construction	1321856	41821.54	4.55%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	12847471	37739.45	4.11%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	14774785	37062.55	4.03%	
Tata Power Company Ltd.	INE245A01021		Power	8785100	29799.06	3.24%	
Cummins India Ltd.	INE298A01020		Industrial Products	940504	25562.43	2.78%	
GAIL (India) Ltd.	INE129A01019		Gas	15454600	24115.36	2.62%	
Oil India Ltd.	INE274A01014		Oil	6322529	21667.31	2.36%	
Siemens Ltd.	INE003A01024		Electrical Equipment	456110	21088.25	2.30%	
NLC India Ltd.	INE589A01014		Power	6610511	13686.40	1.49%	
Kalpatur Projects International Ltd	INE220B01022		Construction	1265217	11123.16	1.21%	
Gujarat State Petronet Ltd.	INE246F01010		Gas	3606882	9819.74	1.07%	
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5835461	9099.23	0.99%	
Inox Wind Ltd	INE0FLR01028		Electrical Equipment	103244	8324.98	0.91%	
KSB Ltd.	INE999A01023		Industrial Products	1331944	8218.09	0.89%	
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	4404368	7891.31	0.86%	
CESC Ltd.	INE486A01021		Power	5907655	7726.62	0.84%	
NHPC Ltd.	INE848E01016		Power	10366486	7557.17	0.82%	
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1838624	7439.07	0.81%	
Axis Bank Ltd.	INE238A01034		Banks	731163	7425.33	0.81%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6445101	6818.92	0.74%	
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	260953	6415.79	0.70%	
INOX India Ltd	INE616N01034		Industrial Products	621001	5955.40	0.65%	
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	438247	5865.06	0.64%	
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1203820	5436.45	0.59%	
Power Mech Projects Ltd	INE211R01019		Construction	247193	4455.04	0.48%	
Gujarat Gas Ltd.	INE844O01030		Gas	1183532	4383.21	0.48%	
RR Kabel Ltd.	INE777K01022		Industrial Products	478272	4257.82	0.46%	
Universal Cables Ltd	INE279A01012		Industrial Products	791448	3953.68	0.43%	
NTPC Green Energy Ltd	INE00NG01011		Power	2864535	2499.88	0.27%	
Techno Electric & Engineering Company Ltd.	INE26SK01026		Construction	240363	2341.26	0.25%	
V-Guard Industries Ltd.	INE95101027		Consumer Durables	700000	2166.15	0.24%	
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	68237	2165.43	0.24%	
Transrail Lighting Ltd	INE454P01035		Electrical Equipment	272406	1408.61	0.15%	
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	123881	1360.77	0.15%	
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						26552.31	2.89%
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						26552.31	2.89%
91 Days Treasury Bills	IN002024X409		SOV	20000000	19860.26	2.16%	6.42
91 Days Treasury Bills	IN002024X417		SOV	5000000	4958.66	0.54%	6.48
91 Days Treasury Bills	IN002024X425		SOV	1000000	990.51	0.11%	6.48
364 Days Treasury Bills	IN002024Z040		SOV	750000	742.88	0.08%	6.48
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						106799.89	11.62%
Others						4500.00	0.49%
Cash Margin - Derivatives						4500.00	0.49%
Net Current Assets						-17712.27	-1.93%
Total Net Assets						918844.39	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							
NHPC Ltd. \$5			Power	3840000	2755.20	0.30%	
GAIL (India) Ltd. \$5			Gas	-5170000	-8093.64	-0.88%	
Tata Power Company Ltd. \$5			Power	-2806650	-9548.22	-1.04%	

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.

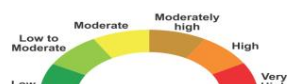
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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 Energy TRI



ICICI Prudential ELSS Tax Saver Fund								
ICICI Prudential Mutual Fund								
Portfolio as on Feb 28,2025								
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						1208989.35	94.87%	
Listed / Awaiting Listing On Stock Exchanges						1208989.35	94.87%	
ICICI Bank Ltd.	INE090A01021		Banks	9918908	119433.57	9.37%		
HDFC Bank Ltd.	INE040A01034		Banks	6147320	106496.17	8.36%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4050711	63604.26	4.99%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	524569	62664.23	4.92%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3843010	61228.76	4.89%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1792278	61008.25	4.79%		
Axis Bank Ltd.	INE238A01034		Banks	5558385	56448.18	4.43%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1638689	51845.66	4.07%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3750000	45003.75	3.53%		
NTPC Ltd.	INE733E01010		Power	13814273	43024.55	3.38%		
Infosys Ltd.	INE009A01021		It - Software	2127968	35913.72	2.82%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2264122	32388.27	2.54%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1452731	32330.53	2.54%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	3415848	28652.13	2.25%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3580555	23359.54	1.83%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	472062	21932.94	1.72%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	193144	19562.49	1.54%		
State Bank Of India	INE062A01020		Banks	2762317	19026.84	1.49%		
Max Financial Services Ltd.	INE180A01020		Insurance	1838139	18346.47	1.44%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7311823	16469.88	1.29%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	16045.11	1.26%		
Zomato Ltd.	INE758T01015		Retailing	6350404	14104.25	1.11%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2740202	12740.57	1.00%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	279868	12530.53	0.98%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	7618556	11442.31	0.90%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	640499	10830.52	0.85%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	830105	9591.86	0.75%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2925710	9270.11	0.73%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2151197	9159.80	0.72%		
V-Mart Retail Ltd.	INE665J01013		Retailing	298986	8943.12	0.70%		
HCL Technologies Ltd.	INE860A01027		It - Software	546842	8613.03	0.68%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	8332.92	0.65%		
Arvind Fashions Ltd.	INE955V01021		Retailing	2110986	8037.58	0.63%		
Chait Hotels Ltd.	INE427F01016		Leisure Services	1051557	7750.50	0.61%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3198403	7589.81	0.60%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6193188	7344.50	0.58%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2287726	7097.67	0.56%		
Hyundai Motor India Ltd.	INE049F01027		Automobiles	384114	6644.79	0.53%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	743260	6515.42	0.51%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	6302.14	0.49%		
TBO Tek Ltd.	INE673O01025		Leisure Services	501330	6020.22	0.47%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	5790.25	0.45%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1434765	5667.32	0.44%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	225459	5164.36	0.41%		
Cartrade Tech Ltd	INE290S01012		Retailing	319235	4879.67	0.38%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	4681.66	0.37%		
Eicher Motors Ltd.	INE066A01021		Automobiles	98000	4678.13	0.37%		
IndusInd Bank Ltd.	INE095A01012		Banks	453213	4487.26	0.35%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	780199	4065.23	0.32%		
United Breweries Ltd.	INE686F01025		Beverages	207315	4034.66	0.32%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	200000	3809.30	0.30%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2375359	3772.07	0.30%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	338676	3584.21	0.28%		
Bajaj Finserv Ltd.	INE918B01026		Finance	179045	3352.26	0.26%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	3202.42	0.25%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1055299	3184.36	0.25%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	752629	2834.02	0.22%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1000000	2508.50	0.20%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	80902	2438.35	0.19%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1582300	2291.96	0.18%		
Power Mech Projects Ltd	INE211R01019		Construction	108109	1948.39	0.15%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	98841	1926.41	0.15%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	186977	1821.25	0.14%		
Motherson Sumi Wiring India Ltd.	INE0F5B01015		Auto Components	3801022	1786.48	0.14%		
Qess Corp Ltd.	INE615P01015		Commercial Services & Supplies	272627	1628.26	0.13%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	407766	1526.27	0.12%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1331.97	0.10%		
Tech Mahindra Ltd.	INE669C01036		It - Software	85000	1264.67	0.10%		
Varmor Engineering Ltd.	INE665L01035		Auto Components	276300	1165.57	0.09%		
INOX India Ltd.	INE616N01034		Industrial Products	121242	1162.71	0.09%		
Navin Fluorine International Ltd.	INE048C01026		Chemicals & Petrochemicals	30000	1128.68	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1035.80	0.08%		
International Gemmological Institute (India) Ltd.	INE0Q9J01021		Commercial Services & Supplies	193415	787.10	0.06%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	639.29	0.05%		
Ganesh Ecosphere Ltd	INE845D01014		Textiles & Apparels	35883	470.93	0.04%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	279460	383.42	0.03%		
Rolex Rings Ltd.	INE645S01016		Auto Components	24046	340.17	0.03%		
Samhi hotels Ltd.	INE08U01020		Leisure Services	186214	267.63	0.02%		
Gulfic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	63496	209.89	0.02%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	18531	91.52	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						73210.97	5.74%	
Net Current Assets						-7841.18	-0.62%	
Total Net Assets						1274359.14	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.

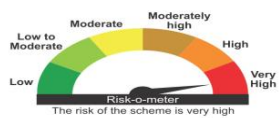
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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

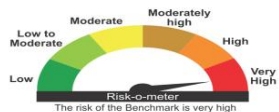
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Dividend Yield Equity Fund								
Portfolio as on Feb 28, 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						425274.03	92.97%	
Listed / Awaiting Listing On Stock Exchanges						424048.33	92.70%	
HDFC Bank Ltd.	INE040A01034		Banks	2222624	38504.74	8.42%		
ICICI Bank Ltd.	INE090A01021		Banks	2905184	34981.32	7.65%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	286610	34238.00	7.48%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1864051	29698.99	6.49%		
NTPC Ltd.	INE733E01010		Power	9420524	29340.22	6.41%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	1312548	20609.63	4.51%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8878322	19998.42	4.37%		
Axa Bank Ltd.	INE238A01034		Banks	1656380	16821.37	3.68%		
Larsen & Toubro Ltd.	INE018A01030		Construction	525555	16627.77	3.63%		
Britannia Industries Ltd.	INE216A01030		Food Products	219613	10092.21	2.21%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	288647	9825.40	2.15%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3774000	8955.70	1.96%		
State Bank Of India	INE062A01020		Banks	1285214	8852.55	1.94%		
Cummins India Ltd.	INE298A01020		Industrial Products	306190	8322.09	1.82%		
Eicher Motors Ltd.	INE054A01021		Automobiles	156100	7451.59	1.63%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	519509	7431.58	1.62%		
Infosys Ltd.	INE009A01021		IT - Software	395317	6671.77	1.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1746432	6450.45	1.41%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	56604	5733.11	1.25%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	261051	5717.67	1.25%		
Oil India Ltd.	INE274301014		Oil	1642089	5627.44	1.23%		
Jm Financial Ltd.	INE780C01023		Finance	5663520	5226.86	1.14%		
Hindalco Industries Ltd.	INE038A01010		Non - Ferrous Metals	810511	5141.48	1.12%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18422	5026.26	1.10%		
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	121135	4219.43	0.92%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1031996	4076.38	0.89%		
IndusInd Bank Ltd.	INE095A01012		Banks	405000	4009.91	0.88%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4000.83	0.87%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	3949.88	0.86%		
LTIMindtree Ltd.	INE214T01019		IT - Software	83000	3872.74	0.85%		
Nirvan Ltd.	INE910A01012		Commercial Services & Supplies	784008	3840.07	0.84%		
NCL Technologies Ltd.	INE960A01027		IT - Software	214468	3377.98	0.74%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1727506	3324.07	0.73%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	168000	3196.96	0.70%		
360 One Wam Ltd.	INE466L01038		Capital Markets	277717	2772.45	0.61%		
Oberoi Realty Ltd.	INE093D01010		Realty	185228	2749.71	0.60%		
Bajaj Finance Ltd.	INE296A01024		Finance	31987	2728.59	0.60%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4736908	2226.35	0.49%		
Muthoot Finance Ltd.	INE414G01012		Finance	103041	2197.66	0.48%		
Greiner Industries Ltd.	INE047A01021		Cement & Cement Products	89732	2069.80	0.45%		
Mayur Uniquoters Ltd.	INE0A0D01038		Consumer Durables	437376	2049.33	0.45%		
CECSC Ltd.	INE486A01021		Power	1532681	1991.51	0.44%		
Zensar Technologies Ltd.	INE520A01027		IT - Software	252054	1861.29	0.41%		
TVS Holdings Ltd.	INE105A01035		Finance	20676	1692.35	0.37%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	112270	1670.41	0.37%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	75584	1485.19	0.32%		
Union Bank Of India	INE692A01016		Banks	1106252	1240.11	0.27%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	358518	1233.12	0.27%		
Gateway Distriparks Ltd.	INE079D01017		Transport Services	1829329	1095.40	0.24%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	131344	1064.81	0.23%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1063.76	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	797448	945.69	0.21%		
G R InfraProjects Ltd.	INE201P01022		Construction	91115	916.02	0.20%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	35449	870.13	0.19%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	222991	846.70	0.19%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	796.59	0.17%		
URL Ltd. (Right Share)	INE628A01018		Fertilisers & Agrochemicals	296263	785.03	0.17%		
Indien Bank	INE562A01011		Banks	150000	766.20	0.17%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	711.49	0.16%		
Camlin Fine Sciences Ltd.	INE052D01032		Chemicals & Petrochemicals	267049	381.37	0.08%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	59800	363.88	0.08%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	13282	258.52	0.06%		
Compulsory Convertible Debenture						1225.70	0.27%	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	1859	1225.70	0.27%		7.85
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						1990.65	0.44%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						1990.65	0.44%	
91 Days Treasury Bills	IN002024X383		SOV	2000000	1990.65	0.44%		6.35
Units of Real Estate Investment Trust (REITs)						8562.95	1.87%	
EMBASSY OFFICE PARKS REIT	INE04102S011		Units of Real Estate Investment Trust (REITs)	1600000	5827.84	1.27%		
Brookfield India Real Estate Trust REIT	INE0FDU2S010		Units of Real Estate Investment Trust (REITs)	914234	2735.11	0.60%		
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						20638.98	4.51%	
Others						1481.64	0.32%	
Cash Margin - Derivatives					1481.64	0.32%		
Net Current Assets						-492.92	-0.11%	
Total Net Assets						457455.33	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.

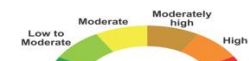
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For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

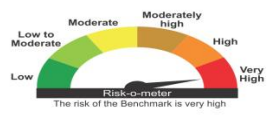
As per AMFI Best Practices Guidelines Circular No. AMFV 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer
Benchmark name - NIFTY 500 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential Debt Management Fund (FOF)							
Portfolio as on Feb 28, 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	4418.57	39.58%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596	3693.26	33.08%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1448.37	12.97%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	139373	625.66	5.60%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1O17	Capital Markets	2428656	588.48	5.27%		
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1EJ8	Capital Markets	1759375	207.43	1.86%		
HDFC Ultra Short Term Fund - Direct - Growth	INF179KB1SQ6	Capital Markets	524400	78.99	0.71%		
TREPS				120.10	1.08%		
Net Current Assets				-16.09	-0.14%		
Total Net Assets				11164.77	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.

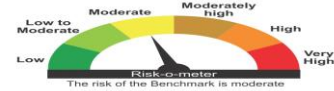
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund									
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund									
Portfolio as on Feb 28,2025									
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						4355.16	96.77%		
Listed / Awaiting Listing On Stock Exchanges						4355.16	96.77%		
Government Securities						NII	NII		
Non-Convertible debentures / Bonds						4355.16	96.77%		
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	400	400.60	8.90%		7.56	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	40	399.65	8.88%		7.57	
Kotak Mahindra Investments Ltd. **	INE975F07105	8.2185	CRISIL AAA	350	351.85	7.82%		7.85	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	350	351.03	7.80%		7.86	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	350	350.84	7.80%		7.75	
Tata Capital Housing Finance Ltd. **	INE033L071C6	7.8445	CRISIL AAA	350	350.38	7.79%		7.75	
Tata Capital Ltd. **	INE306N07N07	7.905	ICRA AAA	350	350.13	7.78%		7.87	
Aditya Birla Finance Ltd. **	INE860H071Q0	8	ICRA AAA	35000	350.00	7.78%		7.95	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	350	349.30	7.76%		7.85	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	350	349.05	7.76%		7.63	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	35	342.54	7.61%		7.72	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	21	210.15	4.67%		7.52	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	200	199.64	4.44%		7.63	
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						19.64	0.44%		
Net Current Assets						125.55	2.79%		
Total Net Assets						4500.35	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>

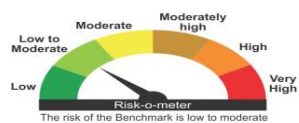
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund									
ICICI Prudential Credit Risk Fund									
Portfolio as on Feb 28,2025									
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						504707.54	81.57%		
Listed / Awaiting Listing On Stock Exchanges						483688.87	78.17%		
Government Securities						65141.77	10.53%		
Government Securities	IN0020240019	7.1	SOV	31170730	31836.23	5.15%		6.90	
Government Securities	IN0020230036	7.17	SOV	15000000	15313.77	2.47%		6.79	
Government Securities	IN0020230085	7.18	SOV	9130230	9354.65	1.51%		6.91	
Government Securities	IN0020240035	7.34	SOV	4801500	4919.02	0.80%		7.28	
Government Securities	IN0020240126	6.79	SOV	3701100	3718.10	0.60%		6.84	
Non-Convertible Debentures / Bonds						418547.10	67.64%		
Vortex Engineering Ltd. **	INE66507040	8.6	FITCH AA-	25000	23313.80	3.77%		9.58	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	19912.92	3.22%		9.66	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18420.19	2.98%		11.53	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17521.14	2.83%		8.35	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15058.49	2.43%		8.28	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15028.43	2.43%		8.21	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10009.59	1.62%		9.09	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9960.50	1.61%		8.55	
Kalpataru Projects International Ltd **	INE220808142	8.32	FITCH AA	10000	9890.80	1.60%		8.76	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA	95	9701.67	1.57%		8.63	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	8962.81	1.45%		10.20	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8477.34	1.37%		10.49	
Audiartha InfraTech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	8226.26	1.33%		9.72	
Macrotech Developers Ltd. **	INE679K07257	8.75	ICRA AA-	10000	8000.41	1.29%		9.02	
IFFL Home Finance Ltd. **	INE477L07AV2	8.5	CRISIL AA	8000	7993.58	1.29%		9.15	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	7500	7513.57	1.21%		9.71	
Indostar Capital Finance Ltd. **	INE896L07892	9.95	CRISIL AA-	7500	7509.71	1.21%		9.88	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	7500	7507.63	1.21%		9.58	
IFFL Home Finance Ltd. **	INE477L07AW0	8.5	CRISIL AA	7500	7479.37	1.21%		9.14	
State Bank of India (Tier II Bond under Basel III)	INE062A08256	6.24	CRISIL AAA	750	7408.31	1.20%		6.50	
Godrej Industries Ltd.	INE233A08071	8.3	CRISIL AA+	7000	7018.90	1.13%		8.10	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7007.89	1.13%		7.95	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	6955.66	1.12%		8.96	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	6953.23	1.12%		8.89	
Eris Lifesciences Ltd. **	INE408M08029	8.73	FITCH AA-	6500	6519.94	1.05%		8.54	
Eris Lifesciences Ltd. **	INE408M08011	8.73	FITCH AA-	6500	6515.83	1.05%		8.58	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6466.63	1.05%		9.74	
Aptus Value Housing Finance India Ltd. **	INE852007147	8.75	CARE AA-	6000	5937.23	0.96%		9.87	
Macrotech Developers Ltd. **	INE679K07265	8.79	ICRA AA-	5114	5114.31	0.83%		9.08	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5004.97	0.81%		10.26	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA-	5000	4999.64	0.81%		8.60	
Oberoi Realty Ltd. **	INE091070782	8.05	CARE AA+	5000	4993.32	0.81%		8.55	
G R InfraProjects Ltd. **	INE201P08183	8.3	CRISIL AA	500	4992.14	0.81%		8.39	
Macrotech Developers Ltd. **	INE679K07273	8.6	CRISIL AA	5000	4987.40	0.81%		9.05	
Narayana Hrudayalay Ltd. **	INE410P08016	8.25	ICRA AA	5000	4984.37	0.81%		8.41	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	4982.22	0.81%		9.92	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	4981.87	0.81%		9.92	
Hamp Expressways Private Ltd. **	INE035T08010	8.2	CARE AA+(CE)	5000	4960.96	0.80%		8.38	
Aptus Value Housing Finance India Ltd. **	INE852007139	8.75	CARE AA-	5000	4956.11	0.80%		9.87	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA-	4900	4988.90	0.79%		8.60	
Astec Lifesciences Ltd. **	INE563308015	8.4	FITCH AA-	4900	4890.64	0.79%		8.48	
Yes Bank Ltd. **	INE528G08345	8	ICRA A	450	4408.46	0.71%		9.38	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	3928.82	0.63%		8.20	
Bahadur Charud Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3502.01	0.57%		9.34	
Bahadur Charud Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3496.09	0.57%		9.38	
DME Development Ltd. **	INE017Q07090	9.54	CRISIL AAA	310	3264.94	0.53%		9.44	
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	300	2989.87	0.48%		7.75	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	2900	2986.31	0.48%		10.36	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2749.06	0.44%		10.29	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2748.52	0.44%		10.29	
Indostar Capital Finance Ltd. **	INE896L07876	9.95	CRISIL AA-	2500	2500.47	0.40%		9.82	
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA(CE)	25	2494.56	0.40%		10.88	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2490.51	0.40%		8.81	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2483.21	0.40%		10.86	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2458.00	0.40%		6.18	
DME Development Ltd. **	INE017Q07074	9.54	CRISIL AAA	205	2165.83	0.35%		9.30	
DME Development Ltd. **	INE017Q07082	9.54	CRISIL AAA	205	2162.42	0.35%		9.39	
DME Development Ltd. **	INE017Q07066	9.54	CRISIL AAA	205	2154.55	0.35%		9.27	
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	205	2150.93	0.35%		9.15	
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	205	2140.97	0.35%		9.08	
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	205	2120.97	0.34%		9.12	
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	205	2116.09	0.34%		8.88	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	20	2012.43	0.33%		8.55	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2002.56	0.32%		8.21	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2002.55	0.32%		8.32	
Sheela Foam Ltd. **	INE916U08046	8.45	FITCH AA	2000	1999.58	0.32%		8.39	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	1997.20	0.32%		8.41	
DME Development Ltd. **	INE017Q07017	9.54	CRISIL AAA	170	1813.74	0.29%		9.48	
DME Development Ltd. **	INE017Q07108	9.54	CRISIL AAA	170	1802.16	0.29%		9.51	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	134	1295.19	0.21%		8.59	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	90.02	0.01%		7.48	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed /Unlisted						21018.67	3.40%		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21018.67	3.40%		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						20029.02	3.24%		
Certificate of Deposits						20029.02	3.24%		
NABARD **	INE261F16967		CRISIL A1+	2000	9295.99	1.50%		7.62	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	1000	4666.80	0.75%		7.62	
Punjab National Bank **	INE160A16OP1		CRISIL A1+	750	3742.90	0.60%		6.93	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2323.33	0.38%		7.71	
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Infrastructure Investment Trusts (InvITs)						10232.09	1.65%		
India Infra Trust	INE0NWL23019		Units of Infrastructure Investment Trusts	5000250	5724.79	0.83%		8.21	
Altus Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1975000	2962.30	0.48%		8.21	
Capital Infra Trust InvIT	INE028Z23013		Units of Infrastructure Investment Trusts	1515150	1545.00	0.25%		8.21	
Units of Real Estate Investment Trust (REITs)						39481.99	6.38%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6947741	25306.45	4.09%		8.21	
WINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2031810	7337.76	1.19%		8.21	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	6837.78	1.11%		8.21	
Units of an Alternative Investment Fund (AIF)						2156.65	0.35%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2156.65	0.35%		8.21	
TREPS						27143.56	4.39%		
Net Current Assets						14992.25	2.42%		
Total Net Assets						618743.10	100.00%		
INTEREST RATE SWAPS (At Notional Value)-						10000.00	1.62%		
IDFC FIRST Bank Ltd- MO -05-Oct-2026 (Pay float/receive fixed)						10000.00	1.62%		

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.iccipuamc.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.

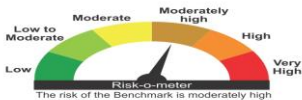
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 - CRISIL Credit Risk Debt B-II Index



ICICI Prudential Mutual Fund								
ICICI Prudential Corporate Bond Fund								
Portfolio as on Feb 28,2025								
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					2851773.38	96.52%		
Listed / Awaiting Listing On Stock Exchanges					2737502.77	92.65%		
Government Securities					621959.28	21.05%		
Government Securities	IN0020240019	7.1	SOV	260127880	265681.61	8.99%		6.90
Government Securities	IN0020200120	7.93	SOV	197204630	202829.10	6.86%		7.61
Government Securities	IN0020240035	7.34	SOV	58412000	59841.69	2.03%		7.28
Government Securities	IN0020210137	7.53	SOV	38217650	38584.00	1.31%		7.52
Government Securities	IN0020240134	6.92	SOV	27236350	27280.53	0.92%		7.02
Government Securities	IN0020230085	7.18	SOV	18546460	19002.33	0.64%		6.91
Government Securities	IN0020240126	6.79	SOV	5971600	5999.03	0.20%		6.84
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1445.16	0.05%		7.07
State Government of Assam	IN1220150024	8.43	SOV	500000	507.25	0.02%		6.85
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	504.99	0.02%		6.83
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.59	0.01%		7.07
Non-Convertible debentures / Bonds					2115543.49	71.60%		
NABARD **	INE261F08DX0	7.58	CRISIL AAA	96500	96372.04	3.26%		7.63
NABARD	INE261F08EM1	7.53	ICRA AAA	95550	95662.94	3.24%		7.49
Pipeline Infrastructure Pvt Ltd. **	INE01X007034	7.96	CRISIL AAA	80500	81645.11	2.76%		7.76
Small Industries Development Bank Of India. **	INE556F08KX8	7.49	CRISIL AAA	60000	60010.08	2.03%		7.50
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59079.12	2.00%		7.43
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	5000	51826.00	1.75%		7.68
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	50051.15	1.69%		7.74
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	47947.97	1.62%		7.73
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64	CRISIL AAA	47500	47493.68	1.61%		7.60
Small Industries Development Bank Of India. **	INE556F08DX0	7.75	ICRA AAA	47500	47455.92	1.61%		7.81
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	47500	47351.42	1.60%		7.61
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	40608.48	1.37%		7.49
NABARD	INE261F08EF5	7.8	ICRA AAA	40000	40156.40	1.36%		7.58
NABARD **	INE261F08DW2	7.57	CRISIL AAA	35000	34951.11	1.18%		7.70
Power Finance Corporation Ltd.	INE134E08NL6	7.42	CRISIL AAA	30000	29980.74	1.01%		7.45
Bajaj Finance Ltd. **	INE296A075F4	7.9	CRISIL AAA	3000	29965.98	1.01%		7.89
Summit Digital Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	28588.18	0.97%		7.84
NABARD **	INE261F08EA6	7.5	CRISIL AAA	27500	27432.08	0.93%		7.63
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	27000	26950.86	0.91%		7.63
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	26500	26554.35	0.90%		7.58
Citicorp Finance (India) Ltd. **	INE915D08CX8	8.43	ICRA AAA	25500	25472.64	0.86%		8.99
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25466.31	0.86%		7.73
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	25000	25156.48	0.85%		7.74
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	2350	23413.29	0.79%		7.70
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	2250	22436.60	0.76%		7.81
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VCS	7.9585	CRISIL AAA	21500	21475.45	0.73%		7.90
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	21500	21428.96	0.73%		7.63
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	2100	21143.83	0.72%		7.67
LIC Housing Finance Ltd.	INE115A07QW5	7.74	CRISIL AAA	21000	21034.76	0.71%		7.67
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	2050	20213.57	0.68%		7.85
Jammagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20176.54	0.68%		7.58
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	20000	20042.54	0.68%		7.55
Power Finance Corporation Ltd.	INE134E08LZ0	7.58	CRISIL AAA	2000	19969.96	0.68%		7.73
Summit Digital Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	19741.58	0.67%		7.87
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	19500	19557.37	0.66%		7.56
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	19000	18968.76	0.64%		7.50
Power Finance Corporation Ltd. **	INE134E08LD7	6.5	CRISIL AAA	1900	18858.03	0.64%		7.70
State Bank of India (Tier II Bond under Basel III)	INE062A08256	6.24	CRISIL AAA	1815	17928.10	0.61%		6.50
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	17801.10	0.60%		7.77
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	1800	17731.40	0.60%		7.73
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	17500	17480.66	0.59%		7.60
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17239.50	0.58%		8.20
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3	ICRA AAA	17000	16959.06	0.57%		9.03
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	15935.15	0.54%		8.20
DME Development Ltd. **	INE07JQ07249	7.55	CRISIL AAA	15000	15162.20	0.51%		7.56
Kotak Mahindra Investments Ltd. **	INE975F071D8	8.1577	CRISIL AAA	15000	15039.33	0.51%		7.86
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	15000	14999.85	0.51%		8.00
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	14985.92	0.51%		7.70
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	15000	14970.36	0.51%		7.60
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	14948.58	0.51%		7.53
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1500	14904.98	0.50%		7.60
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13535.41	0.46%		8.17
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13444.69	0.46%		7.66
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1250	12290.01	0.42%		6.18
NABARD	INE261F08DT8	7.5	CRISIL AAA	1225	12215.92	0.41%		7.74
Pipeline Infrastructure Pvt Ltd. **	INE01X007059	7.96	CRISIL AAA	12000	12065.35	0.41%		7.86
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12015.19	0.41%		7.53
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11530.34	0.39%		7.74
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11012.40	0.37%		7.95
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	11000	10962.36	0.37%		7.63
LIC Housing Finance Ltd. **	INE115A07QW4	7.69	CRISIL AAA	10500	10588.05	0.36%		7.56
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08A35	7.84	CRISIL AAA	100	10155.73	0.34%		7.56
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10099.17	0.34%		7.50
Summit Digital Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10086.10	0.34%		7.87
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10049.70	0.34%		7.92
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10029.08	0.34%		7.63
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	10000	10026.23	0.34%		7.60
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	10000	10010.09	0.34%		7.62
LIC Housing Finance Ltd. **	INE115A07QM9	7.83	CRISIL AAA	1000	10006.51	0.34%		7.74
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10005.38	0.34%		7.68
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	9995.87	0.34%		8.24
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VB7	8	CRISIL AAA	10000	9992.60	0.34%		7.96
Power Finance Corporation Ltd. **	INE134E08MN4	7.44	CRISIL AAA	10000	9987.52	0.34%		7.65
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	9978.41	0.34%		7.78
ICICI Home Finance Company Ltd. **	INE071G07777	8.14	ICRA AAA	10000	9965.99	0.34%		8.46
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9765.89	0.33%		7.49
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8521.00	0.29%		8.03
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8021.38	0.27%		7.75
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	7933.96	0.27%		7.55
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7705.93	0.26%		7.56
LIC Housing Finance Ltd. **	INE115A07LO3	7.95	CRISIL AAA	750	7527.65	0.25%		7.74
SMFG India Home Finance Co Ltd **	INE213W07236	8.3	CARE AAA	750	7504.50	0.25%		7.38
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7498.40	0.25%		8.05
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7454.33	0.25%		7.48
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6371.92	0.22%		7.74
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5650	5634.69	0.19%		7.63
DME Development Ltd. **	INE07JQ07017	9.54	CRISIL AAA	481	5131.82	0.17%		9.48
DME Development Ltd. **	INE07JQ07108	9.54	CRISIL AAA	481	5099.07	0.17%		9.51
DME Development Ltd. **	INE07JQ07074	9.54	CRISIL AAA	481	5081.77	0.17%		9.30
DME Development Ltd. **	INE07JQ07082	9.54	CRISIL AAA	481	5073.79	0.17%		9.39
DME Development Ltd. **	INE07JQ07090	9.54	CRISIL AAA	481	5065.92	0.17%		9.44
DME Development Ltd. **	INE07JQ07066	9.54	CRISIL AAA	481	5055.31	0.17%		9.27
DME Development Ltd. **	INE07JQ07058	9.54	CRISIL AAA	481	5046.82	0.17%		9.15
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5040.95	0.17%		7.50

DME Development Ltd. **	INE037Q07041	9.54	CRISIL AAA	481	5023.45	0.17%	9.08
Rural Electrification Corporation Ltd. **	INE020808EW9	7.71	CRISIL AAA	5000	5019.26	0.17%	7.50
NABARD **	INE261F08E19	7.7	ICRA AAA	5000	5010.21	0.17%	7.58
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5003.94	0.17%	7.64
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5000.55	0.17%	7.50
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	500	4999.33	0.17%	7.76
Rural Electrification Corporation Ltd. **	INE020808EK4	7.46	CRISIL AAA	5000	4997.73	0.17%	7.46
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	4997.44	0.17%	7.60
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.07	ICRA AAA	5000	4997.04	0.17%	8.64
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VA9	8	CRISIL AAA	5000	4995.38	0.17%	7.87
Rural Electrification Corporation Ltd. **	INE020808E18	7.51	CRISIL AAA	5000	4992.12	0.17%	7.58
DME Development Ltd. **	INE037Q07033	9.54	CRISIL AAA	481	4976.52	0.17%	9.12
DME Development Ltd. **	INE037Q07025	9.54	CRISIL AAA	481	4965.06	0.17%	8.88
Rural Electrification Corporation Ltd.	INE020808DH2	5.81	CRISIL AAA	500	4921.75	0.17%	7.73
HDB Financial Services Ltd. **	INE756107DX5	6.35	CRISIL AAA	500	4885.80	0.17%	7.95
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4540.63	0.15%	7.82
Rural Electrification Corporation Ltd. **	INE020808FF1	7.56	ICRA AAA	4000	4003.01	0.14%	7.50
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	4000	4001.38	0.14%	7.50
Rural Electrification Corporation Ltd. **	INE020808ES7	7.8	ICRA AAA	3750	3756.62	0.13%	7.60
Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3510.86	0.12%	7.70
Power Finance Corporation Ltd.	INE134E08II2	7.63	CRISIL AAA	350	3499.01	0.12%	7.60
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	350	3498.86	0.12%	7.74
HDB Financial Services Ltd. **	INE756107EM6	7.96	CRISIL AAA	350	3495.97	0.12%	7.95
Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3018.84	0.10%	8.60
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3017.31	0.10%	7.94
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3012.70	0.10%	7.56
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3010.94	0.10%	7.43
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2593.52	0.09%	7.72
LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2520.95	0.09%	7.74
Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2513.61	0.09%	7.95
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	2500	2511.89	0.09%	7.56
Rural Electrification Corporation Ltd. **	INE020808930	8.3	CRISIL AAA	250	2501.55	0.08%	7.60
HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2500.50	0.08%	7.83
LIC Housing Finance Ltd. **	INE115A07Q89	7.201	CRISIL AAA	250	2498.50	0.08%	7.76
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2498.34	0.08%	7.76
Kotak Mahindra Prime Ltd. **	INE916DA7RU6	7.8376	CRISIL AAA	250	2496.09	0.08%	7.88
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08060	6.37	CRISIL AAA(CE)	250	2492.15	0.08%	7.89
Kotak Mahindra Prime Ltd.	INE16DA7RR2	7.38	CRISIL AAA	250	2490.59	0.08%	7.90
LIC Housing Finance Ltd.	INE115A07MC6	7.56	CRISIL AAA	250	2489.43	0.08%	7.74
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2450.44	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07P16	6.17	CRISIL AAA	250	2444.76	0.08%	7.74
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2003.25	0.07%	7.76
LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	1999.42	0.07%	7.67
NABARD **	INE261F08DR2	7.2	ICRA AAA	200	1991.35	0.07%	7.75
LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1502.63	0.05%	7.77
Power Finance Corporation Ltd. **	INE134E08I11	8.03	CRISIL AAA	125	1255.22	0.04%	7.61
Rural Electrification Corporation Ltd.	INE020808963	8.11	CRISIL AAA	125	1250.99	0.04%	7.76
Larsen & Toubro Ltd. **	INE018A088E9	7.725	CRISIL AAA	1000	1011.25	0.03%	7.30
Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1005.17	0.03%	7.40
HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1000.96	0.03%	7.70
Rural Electrification Corporation Ltd. **	INE020808AC9	7.54	CRISIL AAA	100	999.14	0.03%	7.57
LIC Housing Finance Ltd. **	INE115A07P20	7.38	CRISIL AAA	100	996.89	0.03%	7.77
Power Finance Corporation Ltd. **	INE134E08LR7	7.15	CRISIL AAA	100	995.94	0.03%	7.70
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	634.18	0.02%	7.53
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	600.91	0.02%	7.56
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	503.79	0.02%	7.56
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	200.14	0.01%	7.52
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	78.02	^	7.41
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.54	^	7.33
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					114270.61	3.87%	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	52335.16	1.77%	8.32
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	37769.07	1.28%	8.37
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	24166.38	0.82%	8.32
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)					7888.86	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71916	7888.86	0.27%	
TREPS					16729.02	0.57%	
Net Current Assets					78157.57	2.65%	
Total Net Assets					2954548.83	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.

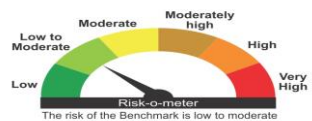
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpnauic.com/statutory-disclosures/deviation-in-valuation-of-securities>

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".



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



ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt Fund									
Portfolio as on Feb 28,2025									
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					245160.07	96.88%			
Listed / Awaiting Listing On Stock Exchanges					245160.07	96.88%			
Government Securities					245160.07	96.88%			
Government Securities	IN0020240019	7.1 SOV		172056400	175729.80	69.44%		6.90	
Government Securities	IN0020210020	6.64 SOV		30000000	29519.79	11.67%		6.98	
Government Securities	IN0020230077	7.18 SOV		19500000	19926.41	7.87%		7.03	
Government Securities	IN0020240134	6.92 SOV		6000000	6009.73	2.37%		7.02	
Government Securities	IN0020200096	6.19 SOV		5000000	4787.40	1.89%		6.92	
Government Securities	IN0020240126	6.79 SOV		3549300	3565.60	1.41%		6.84	
Government Securities	IN0020240027	7.23 SOV		3000000	3084.46	1.22%		7.03	
Government Securities	IN0020210152	6.67 SOV		2500000	2462.50	0.97%		6.99	
Government Securities	IN0020230085	7.18 SOV		72600	74.38	0.03%		6.91	
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					2040.59	0.81%			
Net Current Assets					5850.91	2.31%			
Total Net Assets					253051.57	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 - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund							
ICICI Prudential Commodities Fund							
Portfolio as on Feb 28,2025							
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)						231355.28	96.78%
Listed / Awaiting Listing On Stock Exchanges						231355.28	96.78%
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2627255	22493.24	9.41%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2001863	19031.71	7.96%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2749007	17438.33	7.29%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3495392	16251.83	6.80%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2763792	16164.04	6.76%	
Vedanta Ltd.	INE205A01025		Diversified Metals	3541881	13981.58	5.85%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	127508	12914.58	5.40%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1718530	10877.44	4.55%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7176000	9845.47	4.12%	
Usha Martin Ltd.	INE228A01035		Industrial Products	2833114	8378.93	3.51%	
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	199363	7500.53	3.14%	
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1715222	6449.23	2.70%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	372000	5352.89	2.24%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5311.26	2.22%	
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	93777	4978.95	2.08%	
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	288320	4871.60	2.04%	
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4504.18	1.88%	
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	237278	4392.73	1.84%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	4158.66	1.74%	
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	123000	3707.16	1.55%	
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2000000	3552.00	1.49%	
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3597247	3125.73	1.31%	
Chemplast Sanmar Ltd.	INE488A01050		Chemicals & Petrochemicals	574618	2324.90	0.97%	
Camlin Fine Sciences Ltd.	INE052I01012		Chemicals & Petrochemicals	1501820	2144.75	0.90%	
Torrent Power Ltd.	INE813H01021		Power	149064	1882.60	0.79%	
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	1874.40	0.78%	
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	1855.94	0.78%	
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	1807.96	0.76%	
Star Cement Ltd.	INE460H01021		Cement & Cement Products	778741	1572.75	0.66%	
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	489357	1533.89	0.64%	
Laxmi Organic Industries Ltd.	INE576001020		Chemicals & Petrochemicals	723243	1270.09	0.53%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	52742	1216.57	0.51%	
Graphite India Ltd.	INE371A01025		Industrial Products	304661	1192.60	0.50%	
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1106.36	0.46%	
Thirumalai Chemicals Ltd.	INE338A01024		Chemicals & Petrochemicals	499582	1061.91	0.44%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	937.70	0.39%	
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	112360	816.30	0.34%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	748520	791.93	0.33%	
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	725.63	0.30%	
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	214816	565.40	0.24%	
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	392.61	0.16%	
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	367.32	0.15%	
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	810008	286.74	0.12%	
JK Cement Ltd.	INE823G01014		Cement & Cement Products	4212	184.88	0.08%	
DCM Shriram Ltd.	INE499A01024		Diversified	16243	155.61	0.07%	
AMI Organics Ltd.	INE00FF01017		Pharmaceuticals & Biotechnology	130	2.82	^	
Gujarat Gas Ltd.	INE844C01030		Gas	419	1.55	^	
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						198.54	0.08%
Certificate of Deposits						Nil	Nil
Commercial Papers						Nil	Nil
Treasury Bills						198.54	0.08%
91 Days Treasury Bills	IN002024X409	SOV		150000	148.95	0.06%	6.42
182 Days Treasury Bills	IN002024Y274	SOV		50000	49.59	0.02%	6.48
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Units of an Alternative Investment Fund (AIF)						Nil	Nil
TREPS						12347.15	5.17%
Others						486.00	0.20%
Cash Margin - Derivatives					486.00	0.20%	
Net Current Assets						-5333.33	-2.23%
Total Net Assets						239053.64	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	2794.62	1.17%

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.

^ 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.

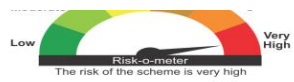
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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>

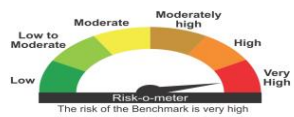
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer





Benchmark Riskometer
Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Child Care Fund (Gift Plan)									
Portfolio as on Feb 28, 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						99464.31	84.06%		
Listed / Awaiting Listing On Stock Exchanges						99464.31	84.06%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	462833	7267.40	6.14%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	6755.68	5.71%			
Interlobe Aviation Ltd.	INE646L01027		Transport Services	115081	5152.52	4.35%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	185743	4801.64	4.06%			
JSW Steel Ltd.	INE933A01038		Ferrous Metals	492687	3891.09	3.29%			
Tech Mahindra Ltd.	INE669C01036		IT - Software	226374	3368.11	2.85%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	300000	3208.20	2.71%			
Info Edge (India) Ltd.	INE663F01024		Retailing	44310	3098.44	2.62%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	2850.14	2.41%			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	2823.67	2.39%			
Muthoot Finance Ltd.	INE414G01012		Finance	130735	2788.32	2.36%			
PS Fintech Ltd.	INE437F01036		Financial Technology (Fintech)	190000	2780.84	2.35%			
The Phoenix Mills Ltd.	INE211B01039		Realty	160000	2476.96	2.09%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	377186	2392.68	2.02%			
Britannia Industries Ltd.	INE216A01030		Food Products	48803	2242.72	1.90%			
Titan Company Ltd.	INE280A01028		Consumer Durables	71525	2201.00	1.86%			
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	343200	2172.28	1.84%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	70000	2161.74	1.83%			
Power Finance Corporation Ltd.	INE134E01011		Finance	550000	2003.65	1.69%			
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	215000	1840.72	1.56%			
Zomato Ltd.	INE758T01015		Retailing	800000	1776.80	1.50%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	32289	1611.75	1.36%			
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	54557	1525.09	1.29%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	50000	1506.98	1.27%			
Velanta Ltd.	INE205A01025		Diversified Metals	380000	1500.05	1.27%			
Escher Motors Ltd.	INE966A01021		Automobiles	31300	1494.54	1.26%			
Godrej Properties Ltd.	INE484R01027		Realty	73878	1411.14	1.19%			
Usha Martin Ltd.	INE228A01035		Industrial Products	436227	1290.14	1.09%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1287.91	1.09%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	322823	1264.50	1.07%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	851000	1167.57	0.99%			
IndusInd Bank Ltd.	INE095A01012		Banks	100000	990.10	0.84%			
BEHL Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	39102	959.80	0.81%			
Polycab India Ltd.	INE458K01017		Industrial Products	20000	942.68	0.80%			
Bharat Forge Ltd.	INE465A01025		Auto Components	90076	915.62	0.77%			
DLF Ltd.	INE271C01023		Realty	140451	892.64	0.75%			
Cummins India Ltd.	INE298A01020		Industrial Products	31364	852.46	0.72%			
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	22021	828.49	0.70%			
Politec Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	797.37	0.67%			
Bajaj Auto Ltd.	INE917B01010		Automobiles	10000	790.29	0.67%			
APL Apollo Tubes Ltd.	INE702G01027		Industrial Products	50000	719.48	0.61%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	400000	710.40	0.60%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	70000	667.21	0.56%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	155343	589.84	0.50%			
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	160262	567.20	0.48%			
Siemens Ltd.	INE003A01024		Electrical Equipment	11992	554.45	0.47%			
Bharti Airtel Ltd. - Partly Paid Share	INE939T001014		Telecom - Services	49220	549.20	0.46%			
C.E Info Systems Ltd.	INE8B9V001023		IT - Software	21598	524.55	0.44%			
Larsen & Toubro Ltd.	INE018A01030		Construction	15588	493.18	0.42%			
Rategain Travel Technologies Ltd.	INE0CLJ01024		IT - Software	100000	490.00	0.41%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	446.55	0.38%			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	116010	372.57	0.31%			
NCC Ltd.	INE868M01028		Construction	207390	362.93	0.31%			
Sonata Software Ltd.	INE269A01021		IT - Software	100000	361.00	0.31%			
CredilaAccess Gramseem Ltd.	INE743V01010		Finance	38200	351.10	0.30%			
Pramal Pharma Ltd.	INE0K5S01011		Pharmaceuticals & Biotechnology	168691	320.33	0.27%			
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	251892	266.50	0.23%			
Samvardhana Motherson International Ltd.	INE754A01035		Auto Components	200000	237.18	0.20%			
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	10179	198.39	0.17%			
Torrent Power Ltd.	INE813H01021		Power	13811	174.43	0.15%			
Life Insurance Corporation of India	INE031Y01017		Insurance	15419	114.18	0.10%			
UPL Ltd. (Right Share)	INE628A01018		Fertilizers & Agrochemicals	42900	112.91	0.10%			
Apar Industries Ltd.	INE372A01015		Electrical Equipment	1673	96.99	0.08%			
POS Ltd.	INE111Q01021		Textiles & Apparel	12195	51.93	0.04%			
The Karnataka Bank Ltd.	INE614B01018		Banks	23000	38.56	0.03%			
KSB Ltd.	INE999A01023		Industrial Products	1610	9.93	0.01%			
Unlisted						Nil	Nil		
Debt Instruments						15100.27	12.76%		
Listed / Awaiting Listing On Stock Exchanges						15100.27	12.76%		
Government Securities						11051.30	9.34%		
Government Securities	IN0020210137	7.53	SOV	5866260	5922.49	5.00%		7.52	
Government Securities	IN0020230085	7.18	SOV	3500000	3586.03	3.03%		6.91	
Government Securities	IN0020200120	7.93	SOV	1500000	1542.78	1.30%		7.61	
Non-Convertible debentures / Bonds						4048.97	3.42%		
Muthoot Finance Ltd.	INE414G07J86	8.78	CRISIL AA+	2500	2507.19	2.12%		8.60	
Yes Bank Ltd. - **	INE528G08345		8 ICRA A	86	842.51	0.71%		9.38	
Godrej Industries Ltd. - **	INE233A08097	7.17	CRISIL AA+	50	498.88	0.42%		7.88	
LIC Housing Finance Ltd. - **	INE115A07H02	8.5	CRISIL AAA	20	200.39	0.17%		7.77	
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						1947.39	1.65%		
Net Current Assets						1819.66	1.54%		
Total Net Assets						118331.63	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.

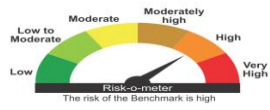
For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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.

"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 Feb 28, 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)						1002473.37	90.89%	
Listed / Awaiting Listing On Stock Exchanges						1002473.37	90.89%	
Equity shares						965398.66	87.53%	
HDFC Bank Ltd.	INE040A01034		Banks	6120866	106037.88	9.61%		
ICICI Bank Ltd.	INE090A01021		Banks	7750118	9319.17	8.46%		
Larsen & Toubro Ltd.	INE018A01039		Construction	2601900	2326.21	7.46%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5187552	62255.81	5.64%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	415248	45604.90	4.50%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	460304	46621.66	4.23%		
Bharti Airtel Ltd.	INE397001024		Telecom - Services	2676523	42026.76	3.81%		
Axis Bank Ltd.	INE238A01034		Banks	3747373	38056.45	3.45%		
Cummins India Ltd.	INE298A01020		Industrial Products	1252273	34036.15	3.09%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	791949	29152.43	2.84%		
Interlobe Aviation Ltd.	INE646L01027		Transport Services	550823	24662.00	2.24%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1547503	24655.59	2.24%		
NTPC Ltd.	INE733E01010		Power	7860450	24481.37	2.22%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888351	17575.62	1.59%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	15333.87	1.39%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	53424	14576.20	1.32%		
DLF Ltd.	INE277C01023		Realty	2263147	14383.48	1.30%		
Tata Motors Ltd.	INE155A01022		Automobiles	1892095	11743.29	1.06%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	11615.75	1.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	246025	11374.97	1.03%		
HDFC Asset Management Company Ltd.	INE127001025		Capital Markets	290710	10547.83	0.96%		
NHPC Ltd.	INE848E01016		Power	14278587	10409.09	0.94%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	614847	10396.76	0.94%		
Hindalco Industries Ltd.	INE038A01029		Non - Ferrous Metals	1620490	10279.58	0.93%		
Mahindra & Mahindra Ltd.	INE01A01026		Automobiles	3942720	10192.37	0.92%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2450000	9671.38	0.88%		
Max Financial Services Ltd.	INE180A01020		Insurance	895656	8939.54	0.81%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	803018	8498.34	0.77%		
Bank Of Baroda	INE028A01039		Banks	3795497	7479.79	0.68%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	177268	6669.27	0.60%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	303900	6624.26	0.60%		
Power Grid Corporation Of India Ltd.	INE750S01010		Power	65459507	6045.61	0.58%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4009745	6252.40	0.57%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	6026.06	0.55%		
Affle India Ltd.	INE00WC01027		IT - Services	429009	6007.20	0.54%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	14708	5959.09	0.54%		
Union Bank Of India	INE692A01016		Banks	5160062	5784.43	0.52%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	4955.76	0.45%		
Aarti Industries Ltd.	INE709A01020		Chemicals & Petrochemicals	1099580	4134.42	0.37%		
ICICI Securities Ltd.	INE763G01038		Capital Markets	483909	3880.47	0.35%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	218223	3775.04	0.34%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	3698.99	0.34%		
Schaeffler India Ltd.	INE513A01022		Auto Components	115749	3543.37	0.32%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	3317.36	0.30%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	193145	3263.47	0.30%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	269811	3039.69	0.28%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	651169	3027.61	0.27%		
Graphite India Ltd.	INE371A01025		Industrial Products	741553	2902.81	0.26%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	63463	2785.61	0.25%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	58578	2721.65	0.25%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1253762	2669.76	0.24%		
Aul Ltd.	INE100A01010		Chemicals & Petrochemicals	48057	2551.51	0.23%		
PVS Holdings Ltd.	INE105A01035		Finance	30299	2480.00	0.22%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	2338.70	0.21%		
Igersoil - Rand (India) Ltd	INE177A01018		Industrial Products	70000	2221.38	0.20%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2201.37	0.20%		
Indiamart Intermesh Ltd.	INE933501016		Retailing	101702	1998.39	0.18%		
The Phoenix Mills Ltd.	INE211801039		Realty	126475	1957.96	0.18%		
Heidelberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1776.24	0.16%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248488	1624.79	0.15%		
Nippon Life India Asset Management Ltd	INE290R01013		Capital Markets	224363	1151.66	0.10%		
SKF India Ltd.	INE640A01023		Industrial Products	29917	1104.03	0.10%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	31253	1063.84	0.10%		
JM India Ltd.	INE470A01017		Diversified	3654	960.90	0.09%		
Life Insurance Corporation of India	INE011Y01017		Insurance	119121	882.09	0.08%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	24569	758.74	0.07%		
Zyklus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	77564	679.93	0.06%		
Jm Financial Ltd.	INE780C01023		Capital Markets	710690	655.90	0.06%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	203149	514.78	0.05%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12104	230.54	0.02%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	90450	203.74	0.02%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	78527	140.80	0.01%		
Star Cement Ltd.	INE460H01021		Cement & Cement Products	50580	102.15	0.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	24734	58.69	0.01%		
Kotak Mahindra Bank Ltd.	INE217A01028		Banks	299	5.69	^		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	105	2.42	^		
Foreign Securities/Overseas ETFs						37074.71	3.36%	
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	37074.71	3.36%		
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						17122.34	1.55%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						17122.34	1.55%	
91 Days Treasury Bills	IN002024X417		SOV	5300000	5256.17	0.48%		6.48
91 Days Treasury Bills	IN002024X383		SOV	1500000	5076.16	0.46%		6.35
91 Days Treasury Bills	IN002024X425		SOV	3900000	3862.99	0.35%		6.48
91 Days Treasury Bills	IN002024X409		SOV	2000000	1986.03	0.18%		6.42
364 Days Treasury Bills	IN002024Z040		SOV	950000	940.99	0.09%		6.48
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						85002.30	7.71%	
Others						2655.00	0.24%	
Cash Margin - Derivatives					2655.00	0.24%		
Net Current Assets						-4357.02	-0.40%	
Total Net Assets						1102895.99	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	177600	39569.37	3.59%		

Reliance Industries Ltd. \$5	Petroleum Products	-1028000	-12402.82	-1.12%
ICICI Bank Ltd. \$5	Banks	-1948800	-23605.81	-2.14%

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

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

\$5 - Derivatives.

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

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

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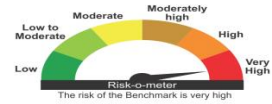
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund							
ICICI Prudential BSE Sensex Index Fund							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						167735.62	99.97%
Listed / Awaiting Listing On Stock Exchanges						167735.62	99.97%
HDFC Bank Ltd.	INE040A01034		Banks	1494188	25865.89	15.42%	
ICICI Bank Ltd.	INE090A01021		Banks	1393210	16761.71	9.99%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1336143	16028.37	9.55%	
Infosys Ltd.	INE009A01021		IT - Software	713345	12041.62	7.18%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	528500	8295.34	4.94%	
Larsen & Toubro Ltd.	INE018A01030		Construction	230788	7303.86	4.35%	
ITC Ltd.	INE154A01025		Diversified Fmcg	1828055	7215.33	4.30%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	200046	6969.40	4.15%	
Axis Bank Ltd.	INE238A01034		Banks	562157	5710.67	3.40%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	290515	5521.96	3.29%	
State Bank Of India	INE062A01020		Banks	757818	5215.68	3.11%	
Bajaj Finance Ltd.	INE296A01024		Finance	54994	4697.72	2.80%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	174344	4505.05	2.68%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	176303	3864.21	2.30%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	213199	3398.18	2.03%	
HCL Technologies Ltd.	INE860A01027		IT - Software	208987	3291.44	1.96%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	26065	3113.46	1.86%	
Zomato Ltd.	INE758T01015		Retailing	1340431	2972.41	1.77%	
NTPC Ltd.	INE733E01010		Power	938267	2917.54	1.74%	
Tata Motors Ltd.	INE135A01022		Automobiles	414327	2571.11	1.53%	
Titan Company Ltd.	INE280A01028		Consumer Durables	82390	2533.25	1.51%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	899944	2255.71	1.34%	
UltraTech Cement Ltd.	INE481G01011		Cement & Cement Products	22225	2247.84	1.34%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1627006	2232.25	1.33%	
Bajaj Finserv Ltd.	INE918I01026		Finance	107192	2007.71	1.20%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	89017	1940.53	1.16%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	125587	1869.86	1.11%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	145027	1552.01	0.92%	
Nestle India Ltd.	INE239A01024		Food Products	70438	1542.45	0.92%	
IndusInd Bank Ltd.	INE095A01012		Banks	130751	1293.06	0.77%	
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						302.17	0.18%
Net Current Assets						-250.12	-0.15%
Total Net Assets						167787.67	100.00%

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

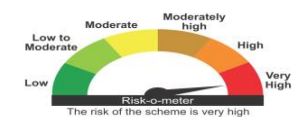
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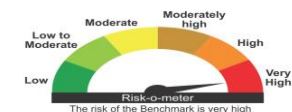
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund							
ICICI Prudential BSE Sensex ETF							
Portfolio as on Feb 28,2025							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument
Equity & Equity Related Instruments						1527973.05	99.94%
Listed / Awaiting Listing On Stock Exchanges						1527973.05	99.94%
HDFC Bank Ltd.	INE040A01034		Banks	13610682	235614.52	15.41%	
ICICI Bank Ltd.	INE090A01021		Banks	12690882	152684.00	9.99%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	12171064	146004.08	9.55%	
Infosys Ltd.	INE009A01021		IT - Software	6497971	109689.00	7.17%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4614221	75564.01	4.94%	
Larsen & Toubro Ltd.	INE018A01030		Construction	2102348	66534.06	4.35%	
ITC Ltd.	INE154A01025		Diversified Fmcg	16651866	65724.92	4.30%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1822307	63487.35	4.15%	
Axis Bank Ltd.	INE238A01034		Banks	5120776	52019.40	3.40%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2646420	50301.83	3.29%	
State Bank Of India	INE062A01020		Banks	6903077	47510.43	3.11%	
Bajaj Finance Ltd.	INE296A01024		Finance	501054	42801.29	2.80%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1588176	41038.47	2.68%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1606055	35201.51	2.30%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1942125	30955.53	2.02%	
HCL Technologies Ltd.	INE860A01027		IT - Software	1903730	29982.80	1.96%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	237531	28373.08	1.86%	
Zomato Ltd.	INE758T01015		Retailing	12210093	27075.88	1.77%	
NTPC Ltd.	INE733E01010		Power	8546791	26576.25	1.74%	
Tata Motors Ltd.	INE155A01022		Automobiles	3774194	23420.76	1.53%	
Titan Company Ltd.	INE280A01028		Consumer Durables	750569	23077.75	1.51%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	8197696	20547.53	1.34%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	202531	20483.99	1.34%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14820501	20333.73	1.33%	
Bajaj Finserv Ltd.	INE918I01026		Finance	976509	18290.01	1.20%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	810943	16788.15	1.16%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	1144013	17033.21	1.11%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1321128	14138.05	0.92%	
Nestle India Ltd.	INE239A01024		Food Products	641702	14051.99	0.92%	
IndusInd Bank Ltd.	INE095A01012		Banks	1191109	11779.47	0.77%	
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						5938.42	0.39%
Net Current Assets						-5042.21	-0.33%
Total Net Assets						1528869.26	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.

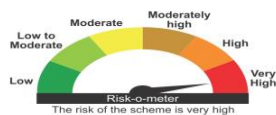
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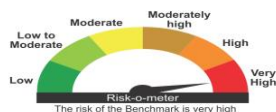
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund									
ICICI Prudential BSE Midcap Select ETF									
Portfolio as on Feb 28, 2025									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(₹s.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						7098.29	99.99%		
Listed / Awaiting Listing On Stock Exchanges						7098.29	99.99%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	49684	486.33	6.85%			
The Indian Hotels Company Ltd.	INE053A01029		Letsure Services	59349	425.06	5.99%			
Persistent Systems Ltd.	INE262H01021		It - Software	7126	377.47	5.32%			
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	752508	374.30	5.27%			
Dixon Technologies (India) Ltd.	INE932H01020		Consumer Durables	2494	347.92	4.90%			
COFORGE Ltd.	INE591G01017		It - Software	4442	327.10	4.61%			
P8 Fintech Ltd.	INE417701026		Financial Technology (Fintech)	22084	323.52	4.56%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16259	309.93	4.37%			
The Federal Bank Ltd.	INE171A01029		Banks	164900	292.86	4.13%			
Cummins India Ltd.	INE298A01020		Industrial Products	9134	248.53	3.50%			
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	43171	247.07	3.48%			
IDFC First Bank Ltd.	INE092701019		Banks	413444	241.62	3.40%			
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8962	230.81	3.11%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	37512	212.22	2.99%			
Yes Bank Ltd.	INE528G01035		Banks	1264886	211.99	2.99%			
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	96760	205.95	2.90%			
Voltas Ltd.	INE226A01021		Consumer Durables	15353	202.21	2.85%			
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	18747	198.33	2.79%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	64392	189.41	2.67%			
Tube Investments of India Ltd.	INE974A01010		Auto Components	7153	176.31	2.48%			
Bharat Forge Ltd.	INE465A01025		Auto Components	17217	174.90	2.46%			
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12131	174.39	2.46%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5407	162.99	2.30%			
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	86640	155.00	2.18%			
Godrej Properties Ltd.	INE484J01027		Realty	7666	148.43	2.09%			
Supreme Industries Ltd.	INE195A01028		Industrial Products	4356	144.90	2.04%			
HRF Ltd.	INE883A01011		Auto Components	136	143.39	2.02%			
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Letsure Services	20443	137.18	1.93%			
Tata Elxsi Ltd.	INE670A01012		It - Software	2345	126.92	1.79%			
Astral Ltd.	INE006J01046		Industrial Products	8310	111.25	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						0.05	^		
Net Current Assets						0.75	0.01%		
Total Net Assets						7099.09	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.

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

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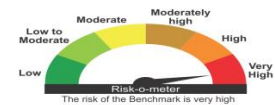
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Midcap Select TRI



ICICI Prudential Mutual Fund									
ICICI Prudential BSE Liquid Rate ETF- IDCW									
Portfolio as on Feb 28,2025									
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						235839.89	99.57%		
Net Current Assets						1020.64	0.43%		
Total Net Assets						236860.53	100.00%		

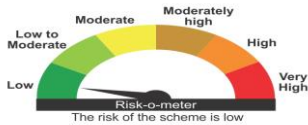
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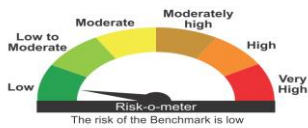
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Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund							
ICICI Prudential BSE 500 ETF							
Portfolio as on Feb 28, 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					31806.00	99.95%	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges					31806.00	99.95%	
HDFC Bank Ltd.	INE040A01034		Banks	148822	2576.26	8.10%	
ICICI Bank Ltd.	INE090A01021		Banks	138765	1669.48	5.25%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	133081	1596.44	5.02%	
Infosys Ltd.	INE009A01021		IT - Software	71050	1199.36	3.77%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	52639	826.22	2.60%	
Larsen & Toubro Ltd.	INE018A01030		Construction	22987	727.48	2.29%	
ITC Ltd.	INE154A01025		Diversified Fmcg	182075	718.65	2.26%	
Tata Consultancy Services Ltd.	INE467801029		IT - Software	19925	694.17	2.18%	
Axis Bank Ltd.	INE238A01034		Banks	55991	568.78	1.79%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	28936	550.00	1.73%	
State Bank Of India	INE062A01020		Banks	75479	519.48	1.63%	
Bajaj Finance Ltd.	INE296A01024		Finance	14778	467.94	1.47%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17365	448.71	1.41%	
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17561	384.90	1.21%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	21235	338.46	1.06%	
HCL Technologies Ltd.	INE860A01027		IT - Software	20815	327.83	1.03%	
Maruti Suzuki India Ltd.	INE85801010		Automobiles	2597	310.21	0.97%	
Zomato Ltd.	INE758T01015		Retailing	133508	296.05	0.93%	
NTFC Ltd.	INE913R01010		Power	93452	290.59	0.91%	
Tata Motors Ltd.	INE155A01022		Automobiles	41267	256.68	0.80%	
Titan Company Ltd.	INE280A01028		Consumer Durables	8206	252.31	0.79%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	89635	224.67	0.71%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2214	223.92	0.70%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	162051	222.33	0.70%	
Trent Ltd.	INE849A01020		Retailing	4334	210.34	0.66%	
Bajaj Finervy Ltd.	INE918D01026		Finance	10677	199.98	0.61%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	8867	193.30	0.61%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	12508	186.23	0.59%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	28729	182.24	0.57%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	18758	178.56	0.56%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	2197	173.71	0.55%	
InterGlobe Aviation Ltd.	INE646L01027		Transport Services	3875	173.61	0.55%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	70448	172.58	0.55%	
Grochim Industries Ltd.	INE047A01021		Cement & Cement Products	7496	172.83	0.54%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	76705	172.82	0.54%	
Shriram Finance Ltd.	INE721A01047		Finance	27363	168.98	0.53%	
Coal India Ltd.	INE522F01014		Consumable Fuels	44848	165.53	0.52%	
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	10960	154.64	0.49%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	14445	154.58	0.49%	
Wipac Ltd.	INE075A01022		IT - Software	55557	154.25	0.48%	
Nestle India Ltd.	INE239A01024		Food Products	7016	153.64	0.48%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14531	142.24	0.45%	
Divi's Laboratories Ltd.	INE361801024		Pharmaceuticals & Biotechnology	2506	137.27	0.43%	
Jio Financial Services Ltd.	INE758E01017		Finance	64977	134.96	0.42%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	11979	133.88	0.42%	
Vedanta Ltd.	INE205A01025		Diversified Metals	33072	130.57	0.41%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	21158	128.85	0.40%	
IndusInd Bank Ltd.	INE095A01012		Banks	12879	130.23	0.40%	
Eicher Motors Ltd.	INE066A01021		Automobiles	2695	128.64	0.40%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	8867	126.89	0.40%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	17358	124.32	0.39%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12649	121.85	0.38%	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1979	119.77	0.38%	
Cholamandam Investment And Finance Company Ltd.	INE121A01024		Finance	8265	115.75	0.36%	
Hindustan Aeronautics Ltd.	INE066H01020		Aerospace & Defense	3683	113.68	0.36%	
Tata Power Company Ltd.	INE245A01021		Power	33309	112.95	0.35%	
Persistent Systems Ltd.	INE262H01021		IT - Software	2084	110.39	0.35%	
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	220089	109.47	0.34%	
Britannia Industries Ltd.	INE216A01030		Food Products	2321	106.84	0.34%	
Info Edge (India) Ltd.	INE663F01024		Retailing	1529	106.47	0.33%	
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4994	104.53	0.33%	
Power Finance Corporation Ltd.	INE134E01011		Finance	28559	104.04	0.33%	
Yamun Beverages Ltd.	INE209M01039		Beverages	23642	102.85	0.32%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	4578	101.88	0.32%	
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	729	101.70	0.32%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	2943	100.16	0.31%	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	853	98.85	0.31%	
COFORGE Ltd.	INE91G01017		IT - Software	1299	95.66	0.30%	
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	6459	94.62	0.30%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	2556	92.24	0.30%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	38399	91.14	0.29%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4755	90.64	0.28%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	24342	87.78	0.28%	
The Federal Bank Ltd.	INE171A01029		Banks	48229	85.65	0.27%	
LTIMindtree Ltd.	INE214T01019		IT - Software	1805	84.26	0.26%	
GAIL (India) Ltd.	INE259A01019		Gas	53022	82.71	0.26%	
Indian Oil Corporation Ltd.	INE424A01010		Petroleum Products	72213	82.08	0.26%	
Siemens Ltd.	INE003A01024		Electrical Equipment	1751	80.89	0.25%	
DLF Ltd.	INE271C01023		Realty	12658	80.35	0.25%	
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2856	79.83	0.25%	
Pidlite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3001	79.75	0.25%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	4673	78.96	0.25%	
Indus Towers Ltd.	INE121I01017		Telecom - Services	24387	78.81	0.25%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7558	74.44	0.24%	
United Spirits Ltd.	INE85A001024		Beverages	5722	73.55	0.23%	
Cummins India Ltd.	INE298A01020		Industrial Products	2671	72.68	0.23%	
Adani Power Ltd.	INE814H01011		Power	15172	72.64	0.23%	
Bank Of Baroda	INE028A01039		Banks	36616	72.39	0.23%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	12626	72.26	0.23%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1975	71.68	0.23%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	262	71.47	0.22%	
IDFC First Bank Ltd.	INE092T01019		Banks	120922	70.67	0.22%	
Havells India Ltd.	INE176B01034		Consumer Durables	4932	70.14	0.22%	
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	58123	68.90	0.22%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2621	64.58	0.20%	
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	10068	63.68	0.20%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	7423	63.54	0.20%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	10441	62.64	0.20%	
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	10245	62.51	0.20%	
Macrotech Developers Ltd.	INE670K01029		Realty	5488	62.12	0.20%	
AU Small Finance Bank Ltd.	INE949L01017		Banks	10971	62.07	0.20%	
Yes Bank Ltd.	INE528G01035		Banks	369947	62.00	0.19%	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	13080	60.82	0.19%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	28300	60.24	0.19%	
Punjab National Bank	INE106A01022		Banks	67815	59.24	0.19%	
Voltas Ltd.	INE256A01021		Consumer Durables	4940	58.44	0.19%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	5483	58.01	0.18%	
Dabur India Ltd.	INE016A01026		Personal Products	11503	56.84	0.18%	
The Phoenix Mills Ltd.	INE211B01039		Realty	3656	56.58	0.18%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	18833	55.40	0.17%	
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1863	54.87	0.17%	
Canara Bank	INE746A01022		Banks	66010	53.41	0.17%	
Tube Investments of India Ltd.	INE374D01010		Auto Components	2092	51.56	0.16%	
ABB India Ltd.	INE117A01022		Electrical Equipment	1041	51.34	0.16%	
Bharat Forge Ltd.	INE465A01025		Auto Components	5035	51.15	0.16%	
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3548	51.00	0.16%	
Max Financial Services Ltd.	INE180A01020		Insurance	5090	50.81	0.16%	
Mphasis Ltd.	INE356A01018		IT - Software	2234	50.20	0.16%	
Multi Commodity Exchange Of India Ltd.	INE745D01035		Capital Markets	1003	50.10	0.16%	
JSW Energy Ltd.	INE121E01018		Power	10656	49.43	0.16%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	122	49.28	0.15%	
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	70611	49.04	0.15%	
Blue Star Ltd.	INE472A01039		Consumer Durables	2547	48.80	0.15%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	5800	48.60	0.15%	
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1034	47.92	0.15%	

PI Industries Ltd.	INE603001030	Fertilizers & Agrochemicals	1581	47.66	0.15%
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	7527	47.14	0.15%
Polycab India Ltd.	INE455K01017	Industrial Products	976	45.98	0.14%
Adani Green Energy Ltd.	INE364U01010	Power	5919	45.82	0.14%
Muthoot Finance Ltd.	INE414G01012	Realty	2131	45.41	0.14%
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	25340	45.33	0.14%
Manikind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	1970	45.11	0.14%
One 97 Communications Ltd	INE98201020	Financial Technology (Fintech)	6265	44.88	0.14%
NHPC Ltd.	INE848E01016	Power	61247	44.78	0.14%
Adani Energy Solutions Ltd.	INE931501010	Power	6851	44.60	0.14%
Bosch Ltd.	INE323A01026	Auto Components	168	44.54	0.14%
Sona Blw Precision Forgings Ltd.	INE073A01018	Auto Components	8797	43.48	0.14%
Godrej Properties Ltd.	INE484X01027	Realty	2242	43.41	0.14%
Zyqus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	4947	43.35	0.14%
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	26984	42.96	0.13%
Supreme Industries Ltd.	INE195A01028	Industrial Products	1274	42.38	0.13%
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7673	42.34	0.13%
HRF Ltd.	INE883A01011	Auto Components	40	42.17	0.13%
Union Bank Of India	INE992A01016	Banks	37535	42.17	0.13%
NHDC Ltd.	INE58A01023	Minerals & Mining	67439	42.16	0.13%
Torrent Power Ltd.	INE813H01021	Power	3308	41.85	0.13%
Petronet LNG Ltd.	INE347G01014	Gas	14751	41.75	0.13%
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	480	41.72	0.13%
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	7741	40.86	0.13%
Balkrishna Industries Ltd.	INE787010106	Auto Components	1558	40.80	0.13%
Crompton Greaves Consumer Electricals Ltd.	INE999U01018	Consumer Durables	12659	40.62	0.13%
Indian Railway Finance Corporation Ltd.	INE053R01010	Finance	35985	40.46	0.13%
Indian Railway Catering and Tourism Corporation Ltd.	INE335V01020	Leisure Services	5979	40.12	0.13%
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	2317	38.50	0.12%
KPTI Technologies Ltd	INE041A01011	IT - Software	3181	38.13	0.12%
360 One Wam Ltd.	INE466L01038	Capital Markets	3813	38.05	0.12%
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & Other Products	2135	37.73	0.12%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	2941	37.61	0.12%
Prestige Estates Projects Ltd.	INE811K01011	Realty	3304	37.18	0.12%
KEI Industries Ltd.	INE878M01027	Industrial Products	1202	37.13	0.12%
Tata Elxsi Ltd.	INE670A01012	IT - Software	686	37.13	0.12%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	6316	36.97	0.12%
Rail Vikas Nigam Ltd.	INE415G01027	Construction	11072	36.86	0.12%
Oil India Ltd.	INE274X01014	Oil	10557	36.21	0.11%
JK Cement Ltd.	INE230U01014	Cement & Cement Products	820	36.05	0.11%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	26579	35.79	0.11%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	460	35.71	0.11%
Indian Bank	INE562A01011	Banks	6888	35.19	0.11%
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	7504	34.80	0.11%
Oberoi Realty Ltd.	INE093I01010	Realty	2288	33.90	0.11%
Container Corporation Of India Ltd.	INE11A01025	Transport Services	5392	33.60	0.11%
Astral Ltd.	INE005I01046	Industrial Products	2430	32.53	0.10%
Radico Khaitan Ltd.	INE944F01028	Beverages	1166	31.66	0.10%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	11664	31.57	0.10%
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	1920	31.51	0.10%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	17700	31.48	0.10%
Tata Communications Ltd.	INE151A01013	Telecom - Services	2298	31.12	0.10%
Exide Industries Ltd.	INE302A01020	Auto Components	8860	30.81	0.10%
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	100	30.47	0.10%
Suven Pharmaceuticals Ltd.	INE02Q01018	Pharmaceuticals & Biotechnology	2503	30.41	0.10%
Adani total gas Ltd.	INE399L01023	Gas	5407	30.11	0.09%
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	28431	29.85	0.09%
LIC Housing Finance Ltd.	INE115A01026	Finance	5950	29.56	0.09%
Computer Age Management Services Ltd.	INE596I01012	Capital Markets	940	29.55	0.09%
UNO Minda Ltd.	INE405E01023	Auto Components	3500	28.83	0.09%
Gujarat Fluorochemicals Ltd.	INE09N01011	Chemicals & Petrochemicals	799	28.62	0.09%
United Breweries Ltd.	INE686F01025	Beverages	1456	28.34	0.09%
Life Insurance Corporation of India	INE011Y01017	Insurance	3732	27.63	0.09%
Five-Star Business Finance Ltd.	INE128S01021	Finance	3624	27.54	0.09%
Berger Paints India Ltd.	INE463A01038	Consumer Durables	5503	26.88	0.08%
Dalmia Bharat Ltd.	INE00R01025	Cement & Cement Products	1586	26.77	0.08%
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	8737	26.44	0.08%
Redington (India) Ltd.	INE891D01026	Commercial Services & Supplies	11686	26.22	0.08%
Indraprastha Gas Ltd.	INE2030I0107	Gas	13768	26.09	0.08%
Navin Fluorine International Ltd.	INE946G01026	Chemicals & Petrochemicals	682	25.65	0.08%
Brigade Enterprises Ltd.	INE791I01019	Realty	2689	25.59	0.08%
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	1190	25.33	0.08%
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	185	25.04	0.08%
Krishna Institute of Medical Sciences	INE967H01025	Healthcare Services	4800	24.98	0.08%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1341	24.85	0.08%
Delhivery Ltd.	INE148C01028	Transport Services	9924	24.81	0.08%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	479	24.78	0.08%
Thermax Ltd.	INE152A01029	Electrical Equipment	749	24.58	0.08%
L&T Technology Services Ltd.	INE010V01017	IT - Services	541	24.51	0.08%
Schaeffler India Ltd.	INE513A01022	Auto Components	799	24.39	0.08%
ACC Ltd.	INE012A01025	Cement & Cement Products	1329	24.17	0.08%
Lloyds Metals & Energy Ltd.	INE281B01032	Ferrous Metals	2365	24.15	0.08%
Glenfarma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	1555	24.14	0.08%
Apollo Tyres Ltd.	INE138A01022	Auto Components	6370	23.88	0.07%
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	3056	23.76	0.07%
Amara Raja Energy and Mobility Ltd.	INE885A01032	Auto Components	2411	23.63	0.07%
AIA Engineering Ltd.	INE212H01026	Industrial Products	752	23.61	0.07%
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	208	23.47	0.07%
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	15024	23.46	0.07%
Syngene International Ltd.	INE998H01022	Healthcare Services	3562	23.24	0.07%
1.B. Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	1405	23.13	0.07%
Bank Of India	INE08A01016	Banks	24177	23.03	0.07%
General Insurance Corporation of India	INE481Y01014	Insurance	6211	22.96	0.07%
Bandhan Bank Ltd.	INE545U01014	Banks	16159	22.82	0.07%
Piramal Pharma Ltd.	INE00K501011	Pharmaceuticals & Biotechnology	11994	22.78	0.07%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5817	22.73	0.07%
Angel One Ltd.	INE722I01013	Capital Markets	1046	22.68	0.07%
Kaynes Technology India Ltd.	INE918D01012	Industrial Manufacturing	528	21.92	0.07%
Aditya Birla Capital Ltd.	INE674K01013	Finance	13835	21.62	0.07%
Manappuram Finance Ltd.	INE522D01027	Finance	10654	21.40	0.07%
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	6168	21.35	0.07%
L&T Finance Ltd.	INE498L01015	Finance	15698	21.18	0.07%
Cyient Ltd.	INE136B01020	IT - Services	1659	20.99	0.07%
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	372	20.93	0.07%
City Union Bank Ltd.	INE491A01021	Banks	14130	20.84	0.07%
CRISIL Ltd.	INE007A01025	Finance	474	20.82	0.07%
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	2509	20.79	0.07%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	835	20.77	0.07%
Emami Ltd.	INE548C01032	Personal Products	3886	20.60	0.06%
Indian Renewable Energy Development Agency Ltd	INE202E01016	Finance	13216	20.60	0.06%
Piramal Enterprises Ltd.	INE140A01024	Finance	2350	20.51	0.06%
Tata Technologies Ltd.	INE142H01025	IT - Services	3031	20.37	0.06%
Castrol India Ltd.	INE172A01027	Petroleum Products	9532	20.24	0.06%
PNB Housing Finance Ltd.	INE572E01012	Finance	2657	20.23	0.06%
Sundram Fasteners Ltd.	INE387A01021	Auto Components	2149	20.06	0.06%
Inox Wind Ltd.	INE066P01011	Electrical Equipment	13334	20.03	0.06%
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	799	19.77	0.06%
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	2259	19.70	0.06%
LWV Ltd.	INE269B01029	Industrial Manufacturing	142	19.38	0.06%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	331	19.21	0.06%
Aditya Birla Real Estate Ltd.	INE055A01016	Paper, Forest & Jute Products	1032	19.20	0.06%
Aavas Financiers Ltd.	INE216P01012	Finance	1136	19.16	0.06%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	1475	19.16	0.06%
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	1326	19.15	0.06%
Piramal Specialty Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	4660	19.04	0.06%
Welspun Corp Ltd.	INE191B01025	Industrial Products	2580	18.98	0.06%
Escorts Kubota Ltd.	INE042K01014	Agricultural, Commercial & Construction Vehicles	660	18.94	0.06%
Aegis Logistics Ltd.	INE20R01025	Gas	2485	18.90	0.06%
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	7795	18.86	0.06%
Global Health Ltd	INE474Q01031	Healthcare Services	1637	18.82	0.06%
IIFL Finance Ltd.	INE530B01024	Finance	6177	18.67	0.06%
RBL Bank Ltd.	INE976G01028	Banks	11713	18.54	0.06%

Kalpataru Projects International Ltd	INE220801022	Construction	2076	18.24	0.06%
Elgi Equipments Ltd.	INE285A01027	Industrial Products	4238	18.15	0.06%
Carborundum Universal Ltd.	INE120A01034	Industrial Products	2171	18.08	0.06%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	1397	17.73	0.06%
KEC International Ltd.	INE389H01022	Construction	2565	17.59	0.06%
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	1802	17.57	0.06%
Timken India Ltd.	INE325A01013	Industrial Products	710	17.57	0.06%
Aster DM Healthcare Ltd.	INE914M01019	Healthcare Services	4322	17.40	0.05%
Affle India Ltd.	INE00WC01027	IT - Services	1242	17.40	0.05%
Hstital Oswal Financial Services Ltd.	INE338H01027	Capital Markets	2943	17.32	0.05%
Higgin Life India Asset Management Ltd	INE298D01013	Capital Markets	3362	17.27	0.05%
Concord Biotech Ltd.	INE339H01029	Pharmaceuticals & Biotechnology	1152	17.22	0.05%
Dr Lal Pathlabs Ltd.	INE60U01024	Healthcare Services	739	17.07	0.05%
IRB Infrastructure Developers Ltd.	INE821H01022	Construction	39196	16.97	0.05%
Star Health & Allied Insurance	INE575P01011	Insurance	4507	16.88	0.05%
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	18136	16.87	0.05%
NCC Ltd.	INE868B01028	Construction	9632	16.86	0.05%
S&P India Ltd.	INE640A01023	Industrial Products	457	16.83	0.05%
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	112	16.55	0.05%
Zensar Technologies Ltd.	INE520A01027	IT - Software	2230	16.45	0.05%
Housing & Urban Development Corporation Ltd.	INE031A01017	Finance	9843	16.25	0.05%
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1994	16.16	0.05%
CESC Ltd.	INE486A01021	Power	12253	16.00	0.05%
Chambal Fertilisers & Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	2994	15.98	0.05%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	5660	15.92	0.05%
Tata Investment Corporation Ltd.	INE572A01018	Finance	258	15.72	0.05%
K.P.R. Mill Ltd.	INE520M01011	Textiles & Apparel	1549	15.65	0.05%
Motherson Sumi Wiring India Ltd.	INE9F5801015	Auto Components	33043	15.53	0.05%
Bata India Ltd.	INE176A01028	Consumer Durables	1263	15.44	0.05%
Gujarat State Petronet Ltd.	INE246F01010	Gas	5659	15.39	0.05%
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	3992	15.03	0.05%
Poly Medicare Ltd	INE205C01021	Healthcare Equipment & Supplies	737	15.01	0.05%
Sarman Capital Ltd.	INE148D01020	Finance	13362	14.75	0.05%
NHCC (India) Ltd.	INE059A01011	Construction	20730	14.70	0.05%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	43	14.49	0.05%
3M India Ltd.	INE470A01017	Diversified	55	14.45	0.05%
Sapphire Foods India Ltd	INE806T01020	Leisure Services	4612	14.33	0.05%
HFCL Ltd.	INE548A01028	Telecom - Services	17876	14.17	0.04%
Bank Of Maharashtra	INE457A01014	Banks	30256	14.04	0.04%
Nuvama Wealth & Investment Ltd.	INE531P01015	Capital Markets	260	14.01	0.04%
Aptus Value Housing Finance	INE820D01025	Finance	4521	13.98	0.04%
Kajaria Ceramics Ltd.	INE217801036	Consumer Durables	1628	13.87	0.04%
Godrej Industries Ltd.	INE233A01035	Diversified	1258	13.80	0.04%
Godfrey Phillips India Ltd.	INE260801028	Cigarettes & Tobacco Products	265	13.75	0.04%
Mahanagar Gas Ltd.	INE002501010	Gas	1107	13.71	0.04%
Anand Rathi Wealth Ltd.	INE463V01026	Capital Markets	342	13.68	0.04%
ISW Infrastructure Ltd	INE880H01026	Transport Infrastructure	5369	13.67	0.04%
Sonata Software Ltd.	INE259A01021	IT - Software	3805	13.67	0.04%
Birlasoft Ltd.	INE836A01035	IT - Software	3209	13.60	0.04%
Natco Pharma Ltd.	INE987801026	Pharmaceuticals & Biotechnology	1761	13.59	0.04%
Jubilant Pharmova Sciences Ltd	INE700A01033	Pharmaceuticals & Biotechnology	1503	13.56	0.04%
ElI Ltd.	INE230A01023	Leisure Services	4182	13.34	0.04%
Asahi India Glass Ltd.	INE439A01020	Auto Components	2151	13.33	0.04%
Jyoti CNC Automation Ltd	INE980D01024	Industrial Manufacturing	1655	13.24	0.04%
EID Perry (India) Ltd.	INE126A01021	Fertilizers & Agrochemicals	1990	13.21	0.04%
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	2860	13.20	0.04%
Grindwell Norton Ltd.	INE536A01023	Industrial Products	914	13.16	0.04%
Ramkrishna Forgings Ltd	INE399G01023	Auto Components	2027	13.13	0.04%
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	6466	13.08	0.04%
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019	Auto Components	119	13.02	0.04%
NLC India Ltd.	INE589A01014	Power	6272	12.95	0.04%
Devyani International Ltd	INE722M01023	Leisure Services	7829	12.80	0.04%
ICICI Securities Ltd.	INE762G01038	Capital Markets	1598	12.81	0.04%
PVR INOX Ltd.	INE191H01014	Entertainment	1390	12.65	0.04%
Gillette India Ltd.	INE322A01010	Personal Products	160	12.63	0.04%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	1315	12.53	0.04%
Gujarat Gas Ltd.	INE844O01030	Gas	3384	12.53	0.04%
Rafinam Metals & Tubes Ltd.	INE703801027	Industrial Products	510	12.44	0.04%
Rainbow Childrens Medicare Ltd	INE961O01016	Healthcare Services	998	12.41	0.04%
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	21732	12.39	0.04%
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	3415	12.22	0.04%
Go Digit General Insurance Ltd	INE037T01014	Insurance	3985	12.18	0.04%
Endurance Technologies Ltd.	INE913H01037	Auto Components	691	12.16	0.04%
Anant Raj Ltd	INE242C01024	Realty	2622	12.15	0.04%
Finolex Cables Ltd.	INE235A01022	Industrial Products	1473	12.06	0.04%
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	296	11.99	0.04%
Eclyer Services Ltd.	INE738D01010	Commercial Services & Supplies	421	11.95	0.04%
Indiamart Intermesh Ltd.	INE833G01016	Retailing	601	11.95	0.04%
Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	2422	11.85	0.04%
Authum Investment & Infrastructure Ltd	INE206F01022	Finance	835	11.77	0.04%
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	9661	11.77	0.04%
Intellect Design Arena Ltd.	INE306A01017	IT - Software	1767	11.76	0.04%
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	247	11.71	0.04%
SVM Ltd.	INE002L01015	Power	1171	11.71	0.04%
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	36146	11.62	0.04%
Whirlpool of India Ltd.	INE176A01013	Consumer Durables	1222	11.34	0.04%
Newgen Software Technologies Ltd.	INE619801017	IT - Software	1214	11.33	0.04%
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	2454	11.29	0.04%
Jindal Saw Ltd.	INE324A01032	Industrial Products	4528	11.15	0.04%
V-Guard Industries Ltd.	INE551H01027	Consumer Durables	3996	11.10	0.03%
Swan Energy Ltd.	INE656A01028	Diversified	2712	11.06	0.03%
Tiaqarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	1562	10.89	0.03%
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	1587	10.86	0.03%
Sobha Ltd.	INE671H01015	Realty	904	10.86	0.03%
Craftsman Automation Ltd.	INE00LO01017	Auto Components	239	10.69	0.03%
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	2188	10.58	0.03%
CEAT Ltd.	INE100H01012	Telecom - Equipment & Accessories	1482	10.55	0.03%
Balarampur Chini Mills Ltd.	INE482A01020	Auto Components	413	10.41	0.03%
Chalet Hotels Ltd.	INE427F01016	Leisure Services	1373	10.14	0.03%
PTC Industries Ltd	INE596F01018	Industrial Products	100	10.11	0.03%
Usha Martin Ltd.	INE228A01035	Industrial Products	3416	10.11	0.03%
Vedant Fashions Ltd.	INE825V01034	Retailing	1194	10.01	0.03%
Maharashtra Scooters Ltd.	INE288A01013	Finance	107	9.88	0.03%
Eris Lifesciences Ltd.	INE406H01024	Pharmaceuticals & Biotechnology	829	9.79	0.03%
Shyam Metals & Energy Ltd	INE810G01011	Industrial Products	1372	9.77	0.03%
Hatsun Agro Product Ltd.	INE473801035	Food Products	1007	9.74	0.03%
HBL Engineering Ltd.	INE292B01021	Auto Components	2235	9.68	0.03%
Finolex Industries Ltd.	INE183A01024	Industrial Products	5613	9.58	0.03%
Techno Electric & Engineering Company Ltd.	INE28SK01026	Construction	983	9.58	0.03%
Home First Finance Company India Ltd.	INE481N01025	Finance	930	9.57	0.03%
CredifAccess Gramem Ltd.	INE741H01010	Finance	1035	9.53	0.03%
Sun TV Network Ltd.	INE424H01027	Entertainment	1705	9.52	0.03%
Can Fin Homes Ltd.	INE477A01020	Finance	1649	9.50	0.03%
BASF India Ltd.	INE373A01013	Chemicals & Petrochemicals	221	9.47	0.03%
Kirkoskar Oil Engines Ltd.	INE146L01010	Industrial Products	1626	9.37	0.03%
DCM Shriram Ltd.	INE499A01024	Diversified	981	9.35	0.03%
Tamilnad Mercantile Bank Ltd.	INE668A01016	Banks	2273	9.31	0.03%
CIE Automotive India Ltd	INE536P01010	Auto Components	2462	9.26	0.03%
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	376	9.23	0.03%
Iron International Ltd.	INE962V01021	Construction	6474	9.17	0.03%
Medplus Health Services Ltd	INE804L01022	Retailing	1269	9.09	0.03%
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	3975	9.01	0.03%
Westlife Development Ltd.	INE274F01020	Leisure Services	1318	9.00	0.03%
Jubilant Ingrevia Ltd.	INE08Y001018	Chemicals & Petrochemicals	1441	8.89	0.03%
Sanoil India Ltd.	INE258A01010	Pharmaceuticals & Biotechnology	176	8.85	0.03%
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	872	8.73	0.03%
Olectra Greentech Ltd	INE260D01016	Automobiles	807	8.66	0.03%
Jyothy Labs Ltd	INE668F01031	Household Products	2672	8.60	0.03%
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	1179	8.51	0.03%
Signatureglobal (India) Ltd.	INE903U01023	Realty	801	8.39	0.03%
Metro Brands Ltd.	INE317H01021	Consumer Durables	748	8.38	0.03%

Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	796	8.36	0.03%
JK Lakshmi Cement Ltd.	INE786A01032	Cement & Cement Products	1226	8.26	0.03%
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & Other Products	1418	8.22	0.03%
The Jammu & Kashmir Bank Ltd.	INE588A01041	Banks	8663	8.21	0.03%
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	122	8.18	0.03%
Metropolis Healthcare Ltd.	INE112G01020	Healthcare Services	514	8.16	0.03%
Engineers India Ltd.	INE510A01028	Construction	5416	8.13	0.03%
TVS Holdings Ltd.	INE105A01035	Finance	99	8.08	0.03%
Alembic Pharmaceuticals Ltd.	INE901L01018	Pharmaceuticals & Biotechnology	1082	8.05	0.03%
Kirloskar Brothers Investment Ltd	INE732A01036	Industrial Products	499	7.97	0.03%
HMDC Steel Ltd.	INE0NN501018	Ferrous Metals	22479	7.97	0.03%
RLS International Services Ltd.	INE131T01027	Leisure Services	7366	7.96	0.03%
Data Patterns India Ltd.	INE8X101010	Aerospace & Defense	550	7.91	0.02%
Procter & Gamble Health Ltd.	INE199A01012	Pharmaceuticals & Biotechnology	156	7.79	0.02%
Capri Global Capital Ltd.	INE180C01042	Finance	4867	7.78	0.02%
Bikaji Foods International Ltd	INE00E101023	Food Products	1231	7.77	0.02%
Vinal Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	509	7.76	0.02%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1647	7.72	0.02%
Verdhaman Textiles Ltd.	INE25A01020	Textiles & Apparels	1990	7.57	0.02%
Adani Wilmar Ltd.	INE599W01024	Agricultural Food & Other Products	3067	7.56	0.02%
UTI Asset Management Co Ltd	INE09A01016	Capital Markets	802	7.54	0.02%
Quesq Corp Ltd.	INE615P01015	Commercial Services & Supplies	1257	7.50	0.02%
Minda Corporation Ltd.	INE842C01021	Auto Components	1551	7.47	0.02%
Aadhar Housing Finance Ltd.	INE883F01010	Finance	1944	7.41	0.02%
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	403	7.35	0.02%
Gujarat State Fertilizers and Chemicals Ltd.	INE26A01025	Fertilizers & Agrochemicals	4089	7.35	0.02%
IDBI Bank Ltd.	INE008A01015	Banks	10574	7.33	0.02%
Jm Financial Ltd.	INE780C01023	Finance	7895	7.28	0.02%
Mastek Ltd.	INE759A01021	It - Software	327	7.27	0.02%
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	563	7.07	0.02%
Blue Dart Express Ltd.	INE238B01017	Transport Services	116	6.95	0.02%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	4862	6.91	0.02%
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	1128	6.90	0.02%
Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	2337	6.78	0.02%
The India Cements Ltd.	INE383A01012	Cement & Cement Products	2681	6.76	0.02%
Supreme Petrochem Ltd.	INE663A01033	Chemicals & Petrochemicals	1257	6.72	0.02%
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	5324	6.66	0.02%
Garware Technical Fibres Ltd.	INE276A01018	Textiles & Apparels	878	6.66	0.02%
Indian Overseas Bank	INE565A01014	Banks	14871	6.47	0.02%
Welspun India Ltd.	INE192B01031	Textiles & Apparels	6036	6.47	0.02%
Sterling And Wilson Renewable Energy Ltd.	INE09M01021	Construction	2479	6.34	0.02%
Tanla platforms Ltd	INE483C01032	It - Software	1429	6.24	0.02%
Trident Ltd.	INE064C01022	Textiles & Apparels	24055	6.20	0.02%
KNR Constructions Ltd.	INE634I01029	Construction	2821	6.19	0.02%
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	1966	6.16	0.02%
Relaxo Footwears Ltd.	INE131B01039	Consumer Durables	1419	6.06	0.02%
Cora Sanitaryware Ltd.	INE739E01017	Consumer Durables	114	6.03	0.02%
HEG Ltd.	INE545A01024	Industrial Products	597	6.00	0.02%
RR Kabel Ltd.	INE77K01022	Industrial Products	667	5.94	0.02%
Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	9997	5.94	0.02%
Monasa Consumer Ltd.	INE054O01028	Personal Products	2683	5.80	0.02%
PNC Infratech Ltd.	INE19301029	Construction	2220	5.74	0.02%
Bombay Burmah Trading Corporation Ltd.	INE050A01025	Food Products	343	5.70	0.02%
Chemplast Sarnar Ltd	INE488A01050	Chemicals & Petrochemicals	1399	5.67	0.02%
Archchem Chemicals Ltd.	INE128H01021	Chemicals & Petrochemicals	1116	5.64	0.02%
Azko Nobel India Ltd.	INE133A01011	Consumer Durables	179	5.56	0.02%
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	560	5.45	0.02%
RITEES Ltd.	INE320O01015	Construction	2646	5.41	0.02%
Godrej Agrovet Ltd.	INE850D01014	Food Products	756	5.40	0.02%
Sheela Foam Ltd.	INE916U01025	Consumer Durables	748	5.34	0.02%
FCI Ltd.	INE039A01010	Finance	12851	5.28	0.02%
Central Bank Of India	INE483A01010	Banks	11951	5.27	0.02%
Latent View Analytics Ltd.	INE5E7C01011	It - Software	1377	5.27	0.02%
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	150	5.25	0.02%
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	438	5.23	0.02%
Graphite India Ltd.	INE371A01025	Industrial Products	1306	5.12	0.02%
Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	816	5.00	0.02%
Jingressil - Rand (India) Ltd	INE177A01018	Industrial Products	155	4.92	0.02%
TSR Prestige Ltd	INE590A01028	Consumer Durables	781	4.88	0.02%
Collo World Ltd.	INE8LHW01024	Consumer Durables	868	4.81	0.02%
G R Infraprojects Ltd.	INE201P01022	Construction	475	4.78	0.02%
C.E.Info Systems Ltd.	INE08V301023	It - Software	278	4.68	0.01%
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	1889	4.65	0.01%
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	1463	4.64	0.01%
Orient Refractories Ltd.	INE743M01012	Industrial Products	1177	4.60	0.01%
Zyklus Wellness Ltd.	INE768C01010	Food Products	287	4.48	0.01%
Galaxy Surfactants Ltd.	INE500K01018	Chemicals & Petrochemicals	441	4.41	0.01%
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	271	4.31	0.01%
UCO Bank	INE691A01018	Banks	11757	4.28	0.01%
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & Other Products	15489	4.27	0.01%
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	937	4.23	0.01%
Rajesh Exports Ltd.	INE343B01030	Consumer Durables	2613	4.16	0.01%
TBO Tek Ltd.	INE673O01025	Leisure Services	341	4.10	0.01%
JBM Auto Ltd	INE927O01051	Auto Components	790	4.08	0.01%
Campus Activewear Ltd	INE278Y01022	Consumer Durables	1561	4.05	0.01%
Aether Industries Ltd	INE08WY01014	Chemicals & Petrochemicals	469	4.02	0.01%
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	1626	3.93	0.01%
Suntech Realty Ltd.	INE805D01034	Realty	1066	3.89	0.01%
Mahindra Holidays and Resorts India Ltd.	INE998I01010	Leisure Services	1310	3.86	0.01%
Shoppers Stop Ltd.	INE498B01024	Retailing	735	3.83	0.01%
Aok Industries Ltd.	INE270A01029	Textiles & Apparels	24144	3.75	0.01%
FDC Ltd.	INE259B01022	Pharmaceuticals & Biotechnology	960	3.67	0.01%
Just Dial Ltd.	INE599M01018	Retailing	434	3.67	0.01%
KAMA Holdings Ltd	INE411F01010	Finance	151	3.66	0.01%
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	8854	3.66	0.01%
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	3447	3.65	0.01%
Esab India Ltd.	INE28A01012	Industrial Products	78	3.53	0.01%
Star Cement Ltd.	INE469H01021	Cement & Cement Products	1589	3.21	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	2712	3.17	0.01%
Varroc Engineering Ltd.	INE665L01035	Auto Components	751	3.17	0.01%
Route Mobile Ltd.	INE450U01017	Telecom - Services	309	3.03	0.01%
Laxmi Organic Industries Ltd.	INE576O01020	Chemicals & Petrochemicals	1632	2.87	0.01%
Easy Trip Planners Ltd.	INE070001026	Leisure Services	23700	2.78	0.01%
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	432	2.74	0.01%
Bajaj Amines Ltd	INE050E01027	Chemicals & Petrochemicals	210	2.72	0.01%
Prism Johnson Ltd.	INE010A01011	Cement & Cement Products	2376	2.71	0.01%
Mishra Dhatu Nigam Ltd.	INE099201011	Aerospace & Defense	958	2.33	0.01%
Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals & Biotechnology	1978	2.23	0.01%
HMTCL Ltd.	INE123F01029	Commercial Services & Supplies	2950	1.45	^
Punjab & Sind Bank	INE608A01012	Banks	2666	1.07	^
KIOCL Ltd.	INE880L01014	Ferrous Metals	119	0.28	^
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	2.87	0.01%
Net Current Assets	14.42	0.05%
Total Net Assets	31823.29	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.

^ 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>

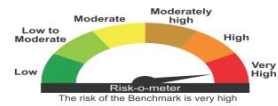
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@@ 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 Feb 28,2025							
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	32401417	10880.40	99.92%	99.92%	
TREPS				19.90	0.18%		
Net Current Assets				-10.85	-0.10%		
Total Net Assets				10889.45	100.00%		

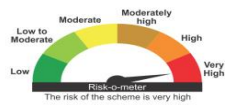
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

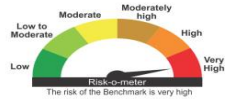
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 - BSE 500 TRI 1



ICICI Prudential Mutual Fund									
ICICI Prudential Bond Fund									
Portfolio as on Feb 28,2025									
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						278549.73	95.87%		
Listed / Awaiting Listing On Stock Exchanges						278549.73	95.87%		
Government Securities						175157.50	60.29%		
Government Securities	IN0020240019	7.1 SOV		89181600	91085.63	31.35%		6.90	
Government Securities	IN0020240035	7.34 SOV		29206000	29920.85	10.30%		7.28	
Government Securities	IN0020200120	7.93 SOV		20700000	21290.38	7.33%		7.61	
Government Securities	IN0020240076	7.02 SOV		8000000	8119.50	2.79%		6.84	
Government Securities	IN0020240118	7.09 SOV		7500000	7457.59	2.57%		7.26	
Government Securities	IN0020230085	7.18 SOV		6478460	6637.70	2.28%		6.91	
Government Securities	IN0020220151	7.26 SOV		3687550	3794.61	1.31%		6.89	
Government Securities	IN0020210137	7.53 SOV		2500000	2523.97	0.87%		7.52	
Government Securities	IN0020240142	7.09 SOV		2500000	2478.73	0.85%		7.28	
Government Securities	IN0020240126	6.79 SOV		1457500	1464.19	0.50%		6.84	
Government Securities	IN0020240134	6.92 SOV		281700	282.16	0.10%		7.02	
Government Securities	IN0020230077	7.18 SOV		100000	102.19	0.04%		7.03	
Non-Convertible debentures / Bonds						103392.23	35.59%		
LIC Housing Finance Ltd. **	INE115A07Q14	7.71	CRISIL AAA	1600	16140.53	5.56%		7.56	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13400.80	4.61%		7.49	
Summit Digital Infrastructure Private Ltd. **	INES07T07146	7.87	CRISIL AAA	11650	11768.63	4.05%		7.84	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10637.53	3.66%		7.54	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7505.27	2.58%		7.76	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5171.04	1.78%		7.66	
Rural Electrification Corporation Ltd. **	INE020B08E57	7.8	ICRA AAA	5000	5008.83	1.72%		7.60	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	500	4981.55	1.71%		7.70	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3155.29	1.09%		7.85	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	300	2999.02	1.03%		7.74	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2545.87	0.88%		7.49	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	2500	2505.32	0.86%		7.55	
Small Industries Development Bank Of India. **	INES56F08JY8	7.15	ICRA AAA	250	2494.05	0.86%		7.69	
NABARD	INE261F08D09	7.4	CRISIL AAA	250	2491.92	0.86%		7.73	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2484.78	0.86%		7.48	
Small Industries Development Bank Of India. **	INES56F08KJ7	7.55	CRISIL AAA	1000	998.18	0.34%		7.63	
DME Development Ltd. **	INE017Q07017	9.54	CRISIL AAA	81	864.19	0.30%		9.48	
DME Development Ltd. **	INE017Q07108	9.54	CRISIL AAA	81	858.68	0.30%		9.51	
DME Development Ltd. **	INE017Q07074	9.54	CRISIL AAA	81	855.77	0.29%		9.30	
DME Development Ltd. **	INE017Q07082	9.54	CRISIL AAA	81	854.42	0.29%		9.39	
DME Development Ltd. **	INE017Q07090	9.54	CRISIL AAA	81	853.10	0.29%		9.44	
DME Development Ltd. **	INE017Q07066	9.54	CRISIL AAA	81	851.31	0.29%		9.27	
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	81	849.88	0.29%		9.15	
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	81	845.95	0.29%		9.08	
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	81	838.04	0.29%		9.12	
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	81	836.11	0.29%		8.88	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	492.34	0.17%		7.48	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	103.83	0.04%		7.51	
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)						841.59	0.29%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	841.59	0.29%			
TREPS						2646.35	0.91%		
Net Current Assets						8502.55	2.93%		
Total Net Assets						290540.22	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/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 Feb 28, 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)					5531033.96	91.91%	Yield to Call @
Listed / Awaiting Listing On Stock Exchanges					5531033.96	91.91%	
HDFC Bank Ltd.	INE0040A01034		Banks	34665562	600546.20	9.98%	
ICICI Bank Ltd.	INE090A01021		Banks	40518440	487882.54	8.11%	
Larsen & Toubro Ltd.	INE018A01030		Construction	11749504	371736.68	6.18%	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	23426200	281137.83	4.67%	
Bharti Airtel Ltd.	INE3970D01024		Telecom - Services	1902581	281106.33	4.67%	
Infosys Ltd.	INE009A01021		IT - Software	16573722	279714.71	4.65%	
Maruti Suzuki India Ltd.	INES85B01010		Automobiles	2320691	277226.27	4.61%	
Axis Bank Ltd.	INE238A01034		Banks	24304208	246821.38	4.10%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2423893	245502.79	4.08%	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10239095	163134.38	2.71%	
NTPC Ltd.	INE733E01010		Power	38471089	119818.21	1.99%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	3155899	116171.80	1.93%	
Interglobe Aviation Ltd.	INE546G01027		Transport Services	2538868	113672.74	1.89%	
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	108609.43	1.80%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16759926	92447.75	1.54%	
Coal India Ltd.	INES52F01014		Consumable Fuels	22046467	81428.63	1.35%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3106596	80308.61	1.33%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35459414	79872.33	1.33%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5072394	72574.90	1.21%	
DLF Ltd.	INE271C01023		Realty	19401303	56105.48	1.10%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10634342	64709.57	1.08%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	25068189	62883.55	1.04%	
HCL Technologies Ltd.	INE860A01027		IT - Software	3877223	61068.20	1.01%	
Cummins India Ltd.	INE298A01020		Industrial Products	2153277	58524.99	0.97%	
Tata Motors Ltd.	INE155A01022		Automobiles	9381915	58228.86	0.97%	
Hindako Industries Ltd.	INE388A01020		Non - Ferrous Metals	9664030	57497.67	0.96%	
HDFC Asset Management Company Ltd.	INE1270D1025		Capital Markets	1542480	55965.86	0.93%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	403349	54621.12	0.91%	
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	195388	53309.66	0.89%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20653931	49011.78	0.81%	
United Breweries Ltd.	INE686F01025		Beverages	2474641	48160.23	0.80%	
Asian Paints Ltd.	INE021A01026		Consumer Durables	2206482	48095.79	0.80%	
Tech Mahindra Ltd.	INE669C01036		IT - Software	2992290	44520.79	0.74%	
United Spirits Ltd.	INE540G01024		Beverages	3402769	43706.87	0.73%	
Tata Consultancy Services Ltd.	INE467B01029		IT - Software	1233347	42960.56	0.71%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4578154	40132.10	0.67%	
Avenue Supermarts Ltd.	INE192B01011		Retailing	1154916	39312.76	0.65%	
Siemens Ltd.	INE003A01024		Electrical Equipment	832770	38503.12	0.64%	
Wipro Ltd.	INE075A01022		IT - Software	12211168	33904.31	0.56%	
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2988642	33368.19	0.55%	
Union Bank Of India	INE092A01016		Banks	27796952	31160.38	0.52%	
Bank Of Baroda	INE028A01039		Banks	14807156	29180.46	0.48%	
ICICI Securities Ltd.	INE763G01038		Capital Markets	3352608	26884.56	0.45%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	866924	26772.35	0.44%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1354597	25800.33	0.43%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2334499	24706.00	0.41%	
NHPC Ltd.	INE848E01016		Power	33786960	24630.69	0.41%	
Rejig Auto Ltd.	INE917B01010		Automobiles	289700	22894.70	0.38%	
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1201476	20784.33	0.35%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	6299733	18505.47	0.31%	
Vedanta Ltd.	INE205A01025		Diversified Metals	4529314	17879.47	0.30%	
Muthoot Finance Ltd.	INE414G01012		Finance	700485	14939.94	0.25%	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9612640	13188.54	0.22%	
Haw Financial Services Ltd.	INE180A01020		Insurance	1218821	12165.05	0.20%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	476997	10959.54	0.18%	
Cipla Ltd.	INE559B01026		Pharmaceuticals & Biotechnology	589318	8294.65	0.14%	
Ambuja Cements Ltd.	INE579A01024		Cement & Cement Products	1438999	6690.63	0.11%	
LTIMindtree Ltd.	INE214T01019		IT - Software	140845	6571.76	0.11%	
Life Insurance Corporation of India	INE031V01017		Insurance	741417	5490.19	0.09%	
Bharti Airtel Ltd. - Partly Paid Share	IN93970D01014		Telecom - Services	450000	5021.10	0.08%	
Gillette India Ltd.	INE322A01010		Personal Products	59209	4668.81	0.08%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	10311	4177.60	0.07%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	217807	3683.01	0.06%	
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2580163	3233.91	0.05%	
GAIL (India) Ltd.	INE129A01019		Gas	1965646	3067.19	0.05%	
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1367524	2912.01	0.05%	
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	1945.19	0.03%	
Syngene International Ltd.	INE398B01022		Healthcare Services	135621	884.79	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					47123.57	0.78%	
Certificate of Deposits					NII	NII	
Commercial Papers					NII	NII	
Treasury Bills					47123.57	0.78%	
91 Days Treasury Bills	IN002024X409		SOV	21600000	21449.88	0.36%	6.42
91 Days Treasury Bills	IN002024X417		SOV	10350000	10264.42	0.17%	6.48
91 Days Treasury Bills	IN002024X425		SOV	6800000	6735.47	0.11%	6.48
182 Days Treasury Bills	IN002024Y266		SOV	3700000	3674.15	0.06%	6.42
91 Days Treasury Bills	IN002024X433		SOV	3300000	3264.65	0.05%	6.48
364 Days Treasury Bills	IN002024Z040		SOV	1250000	1238.14	0.02%	6.48
91 Days Treasury Bills	IN002024X383		SOV	500000	497.66	0.01%	6.35
Units of Real Estate Investment Trust (REITs)					NII	NII	
Units of an Alternative Investment Fund (AIF)					NII	NII	
TREPS					447431.55	7.44%	
Others					12135.44	0.20%	
Cash Margin - Derivatives					12135.44	0.20%	
Net Current Assets					-20004.53	-0.33%	
Total Net Assets					6017719.99	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 \$S			Index Futures	998250	222410.60	3.70%	

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.

\$S - Derivatives.

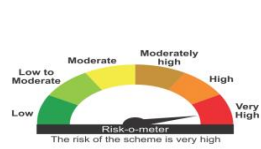
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

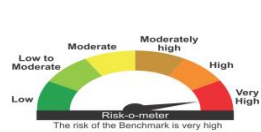
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/POD-1/P/CIR/2023/74 dated May 19, 2023 Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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.

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund								
ICICI Prudential Bharat Consumption Fund								
Portfolio as on Feb 28,2025								
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						265694.00	92.93%	
Listed / Awaiting Listing On Stock Exchanges						265694.00	92.93%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1526797	23973.77	8.39%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	975488	21365.63	7.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	134749	16096.91	5.63%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3621829	14306.22	5.00%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	553063	14297.23	5.00%		
Nestle India Ltd.	INE239A01024		Food Products	630359	13802.66	4.83%		
Zomato Ltd.	INE738T01015		Retailing	5120991	11371.72	3.98%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	411543	9158.89	3.20%		
Britannia Industries Ltd.	INE216A01030		Food Products	185129	8507.51	2.98%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	522607	8326.44	2.91%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	307024	8160.39	2.85%		
Eicher Motors Ltd.	INE066A01021		Automobiles	150186	7169.28	2.51%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	7106.52	2.49%		
United Breweries Ltd.	INE686F01025		Beverages	349501	6801.81	2.38%		
FSN E-Commerce Ventures Ltd.	INE838Y01029		Retailing	4090894	6496.34	2.27%		
Havells India Ltd.	INE176B01034		Consumer Durables	404659	5753.44	2.01%		
Trent Ltd.	INE849A01020		Retailing	111205	5395.17	1.89%		
Tata Motors Ltd.	INE155A01022		Automobiles	790000	4903.14	1.71%		
Page Industries Ltd.	INE761H01022		Textiles & Apparel	11811	4785.34	1.67%		
International Gemmological Institute (India) Ltd.	INE009301021		Commercial Services & Supplies	1123902	4573.72	1.60%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	402111	4041.82	1.41%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	96057	3535.95	1.24%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	640857	3121.61	1.09%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	139246	3035.21	1.06%		
Oberoi Realty Ltd.	INE093D1010		Realty	201785	2995.50	1.05%		
Red Tape Ltd	INEOLXT01019		Consumer Durables	2018904	2924.38	1.02%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1160000	2855.34	1.00%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	2849.77	1.00%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	2786.05	0.97%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	2778.88	0.97%		
Dabur India Ltd.	INE016A01026		Personal Products	560969	2767.26	0.97%		
Gillette India Ltd.	INE322A01010		Personal Products	31337	2471.02	0.86%		
Honasa Consumer Ltd.	INE035A01028		Personal Products	1145677	2468.13	0.86%		
Affle India Ltd.	INE00WC01027		It - Services	141465	1980.86	0.69%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	38948	1773.07	0.62%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	37821	1757.24	0.61%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	148607	1659.20	0.58%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	1655.74	0.58%		
Sun TV Network Ltd.	INE424H01027		Entertainment	251449	1411.89	0.49%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	27552	1386.98	0.49%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	141719	1315.22	0.46%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1314.00	0.46%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	123225	1304.09	0.46%		
Sai Silks (Kalemandir) Ltd.	INE438K01021		Retailing	917462	1245.18	0.44%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	142303	1212.85	0.42%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	1098.98	0.38%		
ETB Ltd.	INE230A01023		Leisure Services	254580	812.75	0.28%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	384723	762.56	0.27%		
Roley Rings Ltd.	INE645S01016		Auto Components	49636	702.18	0.25%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	212720	659.96	0.23%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	45049	634.06	0.22%		
Medplus Health Services Ltd	INE804L01022		Retailing	66323	473.94	0.17%		
Devyani International Ltd	INE872J01023		Leisure Services	250000	412.55	0.14%		
The Ethos Ltd.	INE047Z01018		Consumer Durables	16270	409.80	0.14%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	85959	381.27	0.13%		
V-Guard Industries Ltd.	INE951D1027		Consumer Durables	111999	346.58	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						594.31	0.21%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						594.31	0.21%	
91 Days Treasury Bills	IN002024X425		SOV	600000	594.31	0.21%		6.48
Units of Real Estate Investment Trust (REITs)						6485.97	2.27%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1780686	6485.97	2.27%		
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						11683.73	4.09%	
Others						2442.51	0.85%	
Cash Margin - Derivatives						2442.51	0.85%	
Net Current Assets						-998.50	-0.35%	
Total Net Assets						285902.02	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.

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>

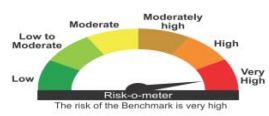
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund							
ICICI Prudential BHARAT 22 FOF							
Portfolio as on Feb 28,2025							
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	209210663	198038.81	99.89%	99.89%	
TREPS				836.52	0.42%		
Net Current Assets				-622.88	-0.31%		
Total Net Assets				198252.45	100.00%		

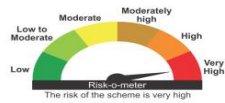
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

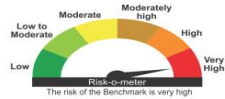
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As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation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

Scheme Riskometer



Benchmark Riskometer
Benchmark name - BSE Bharat 22 TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Banking & PSU Debt Fund									
Portfolio as on Feb 28,2025									
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						942126.23	93.35%		
Listed / Awaiting Listing On Stock Exchanges						915147.72	90.68%		
Government Securities						155516.60	15.41%		
Government Securities	IN0020240019	7.1 SOV		66409360	67827.20	6.72%		6.90	
Government Securities	IN0020200120	7.93 SOV		41768850	42960.14	4.26%		7.61	
Government Securities	IN0020240134	6.92 SOV		16332950	16359.44	1.62%		7.02	
Government Securities	IN0020240035	7.34 SOV		15967800	16358.63	1.62%		7.28	
Government Securities	IN0020210137	7.53 SOV		11666820	11778.66	1.17%		7.52	
Government Securities	IN0020230085	7.18 SOV		151060	154.77	0.02%		6.91	
Government Securities	IN0020240126	6.79 SOV		77400	77.76	0.01%		6.84	
Non-Convertible debentures / Bonds						759631.12	75.27%		
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		41800	42435.86	4.20%		7.49	
NABARD **	INE261F08DX0	7.58 CRISIL AAA		40500	40446.30	4.01%		7.63	
State Bank of India (Tier II Bond under Basel III)	INE062A08256	6.24 CRISIL AAA		3400	33584.32	3.33%		6.50	8.32
Small Industries Development Bank Of India.	INES56F08KA6	7.25 ICRA AAA		3250	32384.04	3.21%		7.80	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61 CRISIL AAA		25000	25073.55	2.48%		7.56	
NABARD	INE261F08EM1	7.53 ICRA AAA		22500	22526.60	2.23%		7.49	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)		22500	22165.07	2.20%		8.20	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA		20000	20026.82	1.98%		7.43	
Rural Electrification Corporation Ltd. **	INE020B08E18	7.51 CRISIL AAA		20000	19968.48	1.98%		7.58	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44 CRISIL AAA		20000	19960.48	1.98%		7.60	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37 CRISIL AAA		20000	19937.44	1.98%		7.61	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08427	7.86 CRISIL AAA		187	19021.15	1.88%		7.55	
HDFC Bank Ltd. **	INE040A08666	7.8 CRISIL AAA		18000	18330.28	1.82%		7.49	
Indian Bank (Tier II Bond under Basel III) **	INES62A08081	6.18 CRISIL AAA		1850	18205.37	1.80%		6.51	8.07
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68 ICRA AAA		17500	17522.16	1.74%		7.53	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56 CRISIL AAA		17000	16981.22	1.68%		7.60	
Power Finance Corporation Ltd. **	INE134E08MH4	7.44 CRISIL AAA		12500	12484.40	1.24%		7.65	
Small Industries Development Bank Of India.	INES56F08K19	7.44 CRISIL AAA		12500	12458.70	1.23%		7.63	
Small Industries Development Bank Of India. **	INES56F08KH1	7.43 CRISIL AAA		12500	12457.23	1.23%		7.63	
NABARD **	INE261F08DV4	7.62 CRISIL AAA		11500	11533.57	1.14%		7.49	
NABARD **	INE261F08DW2	7.57 CRISIL AAA		11000	10984.63	1.09%		7.70	
Small Industries Development Bank Of India. **	INES56F08KU4	7.51 CRISIL AAA		10500	10503.62	1.04%		7.50	
DME Development Ltd. **	INE017Q07249	7.55 CRISIL AAA		10000	10108.13	1.00%		7.56	
Tata Capital Housing Finance Ltd. **	INE033L071K9	7.712 CRISIL AAA		10000	10005.38	0.99%		7.68	
Small Industries Development Bank Of India. **	INES56F08KX8	7.49 CRISIL AAA		10000	10001.68	0.99%		7.50	
Power Finance Corporation Ltd.	INE134E08LK2	6.09 CRISIL AAA		1000	9788.94	0.97%		7.60	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13 CRISIL AAA		950	9439.82	0.94%		7.60	
Small Industries Development Bank Of India. **	INES56F08KT6	7.44 CRISIL AAA		9000	8985.20	0.89%		7.50	
Power Finance Corporation Ltd. **	INE134E08LD7	6.5 CRISIL AAA		850	8436.49	0.84%		7.70	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05 BWR AA+(CE)		831	7943.68	0.79%		8.20	
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA		7500	7709.91	0.76%		7.49	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8 ICRA AAA		7500	7513.25	0.74%		7.60	
Rural Electrification Corporation Ltd.	INE020B08EM0	7.64 CRISIL AAA		7500	7499.00	0.74%		7.60	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64 CRISIL AAA		7500	7498.82	0.74%		7.60	
Indian Railway Finance Corporation Ltd. **	INE053F08Z88	7.51 CRISIL AAA		7500	7495.06	0.74%		7.57	
NABARD **	INE261F08EK5	7.44 CRISIL AAA		7500	7490.05	0.74%		7.49	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6 CRISIL AAA		7000	6993.43	0.69%		7.70	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA		700	6974.17	0.69%		7.70	
Citicorp Finance (India) Ltd. **	INE915D08CY6	8.3 ICRA AAA		6500	6484.35	0.64%		9.03	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83 CRISIL AAA		600	5899.21	0.58%		6.18	8.39
Axis Bank Ltd. **	INE238A08450	8.6 CRISIL AAA		500	5151.42	0.51%		7.64	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85 CRISIL AAA		500	5071.61	0.50%		7.45	
HDFC Bank Ltd. **	INE040A08542	8.45 CRISIL AAA		50	5032.06	0.50%		7.83	
Small Industries Development Bank Of India. **	INES56F08KN9	7.75 CRISIL AAA		5000	5021.16	0.50%		7.56	
NABARD	INE261F08EF5	7.8 ICRA AAA		5000	5019.55	0.50%		7.58	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55 CRISIL AAA		500	5012.97	0.50%		7.45	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58 CRISIL AAA		5000	5010.64	0.50%		7.55	
HDFC Bank Ltd. **	INE040A08955	7.7 CRISIL AAA		5000	5009.02	0.50%		7.62	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)		5000	5003.94	0.50%		7.64	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICRA AAA		500	5000.55	0.50%		7.50	
Canara Bank (Tier II Bond under Basel III) **	INE476A08076	7.18 FITCH AAA		500	4999.31	0.50%		7.19	
Power Finance Corporation Ltd.	INE134E08NL6	7.42 CRISIL AAA		5000	4996.79	0.50%		7.45	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79 ICRA AAA		5000	4996.10	0.50%		7.75	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA		400	4023.34	0.40%		7.71	
HDFC Bank Ltd. **	INE040A08807	8 CRISIL AAA		350	3588.64	0.36%		7.53	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95 CRISIL AAA		350	3528.67	0.35%		7.50	
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA		350	3495.42	0.35%		7.71	
DME Development Ltd. **	INE017Q07017	9.54 CRISIL AAA		308	3286.07	0.33%		9.48	
DME Development Ltd. **	INE017Q07108	9.54 CRISIL AAA		308	3265.10	0.32%		9.51	
DME Development Ltd. **	INE017Q07074	9.54 CRISIL AAA		308	3254.02	0.32%		9.30	
DME Development Ltd. **	INE017Q07082	9.54 CRISIL AAA		308	3248.91	0.32%		9.39	
DME Development Ltd. **	INE017Q07090	9.54 CRISIL AAA		308	3243.87	0.32%		9.44	
DME Development Ltd. **	INE017Q07066	9.54 CRISIL AAA		308	3237.08	0.32%		9.27	
DME Development Ltd. **	INE017Q07058	9.54 CRISIL AAA		308	3231.64	0.32%		9.15	
DME Development Ltd. **	INE017Q07041	9.54 CRISIL AAA		308	3216.68	0.32%		9.08	
DME Development Ltd. **	INE017Q07033	9.54 CRISIL AAA		308	3186.63	0.32%		9.12	
DME Development Ltd. **	INE017Q07025	9.54 CRISIL AAA		308	3179.29	0.32%		8.88	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59 CRISIL AAA		300	3010.94	0.30%		7.43	
HDFC Bank Ltd. **	INE040A08773	7.8 CRISIL AAA		250	2536.12	0.25%		7.53	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77 CRISIL AAA		2500	2521.23	0.25%		7.45	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03 CRISIL AAA		250	2510.43	0.25%		7.61	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77 CRISIL AAA		2500	2506.56	0.25%		7.60	
NABARD **	INE261F08EI9	7.7 ICRA AAA		2500	2505.10	0.25%		7.58	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7 ICRA AAA		2500	2500.57	0.25%		7.58	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55 CRISIL AAA		2500	2498.72	0.25%		7.60	
Small Industries Development Bank Of India. **	INES56F08KG3	7.59 CRISIL AAA		2500	2496.70	0.25%		7.73	
Small Industries Development Bank Of India. **	INES56F08KJ7	7.55 CRISIL AAA		2500	2495.45	0.25%		7.63	
NABARD **	INE261F08EA6	7.5 CRISIL AAA		2500	2493.83	0.25%		7.63	
ICICI Home Finance Company Ltd. **	INE017G07777	8.14 ICRA AAA		2500	2491.50	0.25%		8.46	
Chennai Petroleum Corporation Ltd. **	INE178A08029	5.78 CRISIL AAA		250	2478.88	0.25%		7.80	
Small Industries Development Bank Of India. **	INES56F08KL3	7.83 CRISIL AAA		1500	1514.88	0.15%		7.50	
Small Industries Development Bank Of India. **	INES56F08KK5	7.79 CRISIL AAA		1500	1506.65	0.15%		7.56	
Power Finance Corporation Ltd.	INE134E08II2	7.63 CRISIL AAA		150	1499.58	0.15%		7.60	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52 CRISIL AAA		150	1498.30	0.15%		7.57	
Rural Electrification Corporation Ltd.	INE020B08963	8.11 CRISIL AAA		125	1250.99	0.12%		7.76	
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA		100	995.94	0.10%		7.70	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA		50	501.11	0.05%		7.70	
NABARD	INE261F08OT8	7.5 CRISIL AAA		25	249.30	0.02%		7.74	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed /unlisted						Nil	Nil		
Securitized Debt Instruments						26978.51	2.67%		
India Universal Trust AL1 **	INE161715035		FITCH AAA(SO)	83	8119.29	0.80%		8.32	
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	77	5828.09	0.58%		8.37	
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	40	3776.00	0.37%		8.32	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	3111.26	0.31%		8.33	

India Universal Trust AL2 **	INE1CBK15037	CRISIL AAA(SO)	31	3075.03	0.30%	8.41
India Universal Trust AL2 **	INE1CBK15011	CRISIL AAA(SO)	36	3068.84	0.30%	8.39
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				18920.17	1.87%	
Certificate of Deposits				18920.17	1.87%	
Small Industries Development Bank Of India. **	INE556F16AU8	CRISIL A1+	1500	7167.59	0.71%	7.63
HDFC Bank Ltd.	INE040A16GA3	CRISIL A1+	1000	4712.36	0.47%	7.63
Axis Bank Ltd. **	INE238AD6AE9	CRISIL A1+	1000	4693.09	0.47%	7.63
Punjab National Bank **	INE160A16QT8	CRISIL A1+	500	2347.13	0.23%	7.60
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				2675.89	0.27%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	24394	2675.89	0.27%	
TREPS				5263.59	0.52%	
Net Current Assets				40238.87	3.99%	
Total Net Assets				1009224.75	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.

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.

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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.

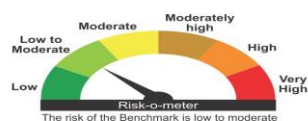
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Banking & Financial Services Fund							
Portfolio as on Feb 28,2025							
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)						816667.85	92.35%
Listed / Awaiting Listing On Stock Exchanges						816667.85	92.35%
HDFC Bank Ltd.	INE040A01034		Banks	10891127	188677.88	21.34%	
ICICI Bank Ltd.	INE090A01021		Banks	13445003	161891.28	18.31%	
Axis Bank Ltd.	INE238A01034		Banks	7188596	73003.79	8.26%	
State Bank Of India	INE062A01020		Banks	8244914	56790.97	6.42%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3332802	47675.73	5.39%	
IndusInd Bank Ltd.	INE095A01012		Banks	4371007	43277.34	4.89%	
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5423546	33002.28	3.73%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1491184	28376.49	3.21%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1396761	23618.53	2.67%	
Max Financial Services Ltd.	INE180A01020		Insurance	1697397	16941.72	1.92%	
Muthoot Finance Ltd.	INE414G01012		Finance	584889	12474.51	1.41%	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1416295	11879.88	1.34%	
Star Health & Allied Insurance	INES75P01011		Insurance	3158991	11855.69	1.34%	
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	225120	9007.16	1.02%	
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5652542	8814.01	1.00%	
City Union Bank Ltd.	INE491A01021		Banks	5053140	7468.54	0.84%	
The Federal Bank Ltd.	INE171A01029		Banks	3546028	6298.45	0.71%	
Bank Of Baroda	INE028A01039		Banks	3167662	6242.51	0.71%	
Go Digit General Insurance Ltd	INE033T01014		Insurance	2027126	6179.69	0.70%	
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	159315	5671.58	0.64%	
LIC Housing Finance Ltd.	INE115A01026		Finance	1077352	5353.36	0.61%	
Karur Vysya Bank Ltd.	INE036D01028		Banks	2653170	5325.79	0.60%	
CSB Bank Ltd	INE679A01013		Banks	1803900	5100.53	0.58%	
Bajaj Finance Ltd.	INE296A01024		Finance	57490	4904.07	0.55%	
SBFC Finance Ltd	INE423Y01016		Finance	5107337	4508.25	0.51%	
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	4492.85	0.51%	
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4392.95	0.50%	
360 One Wam Ltd.	INE466L01038		Capital Markets	383211	3825.60	0.43%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	628934	3469.20	0.39%	
PNB Housing Finance Ltd.	INES72E01012		Finance	392278	2994.45	0.34%	
Bandhan Bank Ltd.	INE545U01014		Banks	1731635	2444.90	0.28%	
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2140.06	0.24%	
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2120.94	0.24%	
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	341331	1562.78	0.18%	
Hindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	561937	1520.60	0.17%	
CreditAccess Grameen Ltd.	INE741K01010		Finance	161776	1486.88	0.17%	
Life Insurance Corporation of India	INE031V01017		Insurance	132738	982.92	0.11%	
Zaggle Prepaid Ocean Services Ltd.	INE07K001024		IT - Services	172436	598.53	0.07%	
Can Fin Homes Ltd.	INE477A01020		Finance	49366	285.16	0.03%	
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						17290.35	1.96%
Certificate of Deposits						NII	NII
Commercial Papers						NII	NII
Treasury Bills						17290.35	1.96%
91 Days Treasury Bills	IN002024X383		SOV	10000000	9953.25	1.13%	6.35
91 Days Treasury Bills	IN002024X417		SOV	6000000	5950.39	0.67%	6.48
91 Days Treasury Bills	IN002024X425		SOV	1300000	1287.66	0.15%	6.48
364 Days Treasury Bills	IN002024Z040		SOV	100000	99.05	0.01%	6.48
Units of Real Estate Investment Trust (REITs)						NII	NII
Units of an Alternative Investment Fund (AIF)						NII	NII
TREPS						49318.33	5.58%
Others						1994.12	0.23%
Cash Margin - Derivatives					1994.12	0.23%	
Net Current Assets						-937.16	-0.11%
Total Net Assets						884333.49	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	1324400	16042.46	1.81%

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.

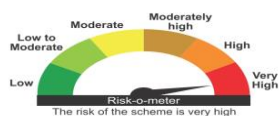
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

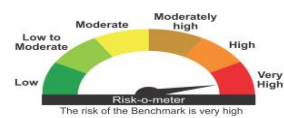
For Instances of Deviation In valuation Of Securities as per SEBI/HO/IMD/PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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 Financial Services TRI



ICICI Prudential Mutual Fund									
ICICI Prudential Balanced Advantage Fund									
Portfolio as on Feb 28, 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)						3922564.60	66.80%		
Listed / Awaiting Listing On Stock Exchanges						3879576.54	66.07%		
HDFC Bank Ltd.	INE040A01034		Banks	14866473	257546.78	4.39%			
TVS Motor Company Ltd.	INE494B01023		Automobiles	11250400	250377.65	4.26%			
ICICI Bank Ltd.	INE090A01021		Banks	20003805	240865.82	4.10%			
Hanvit Suzuki India Ltd.	INE585B01010		Automobiles	1786212	213378.21	3.63%			
Infosys Ltd.	INE090A01021		IT - Software	11760368	198479.73	3.38%			
Reliance Industries Ltd.	INE030A01018		Petroleum Products	12414419	148985.44	2.54%			
Larsen & Toubro Ltd.	INE018A01030		Construction	4636318	146686.15	2.50%			
Bharti Airtel Ltd.	INE397001024		Telecom - Services	8368507	131402.30	2.24%			
Axis Bank Ltd.	INE238A01034		Banks	12691767	128891.24	2.20%			
State Bank Of India	INE062A01020		Banks	15826393	109012.19	1.86%			
Avenue Supermarts Ltd.	INE192B01011		Retailing	2779063	94597.91	1.61%			
Sun Pharmaceutical Industries Ltd.	INE36A01036		Pharmaceuticals & Biotechnology	5779204	91938.55	1.57%			
Zomato Ltd.	INE758T01015		Retailing	4123929	91340.69	1.56%			
NTPC Ltd.	INE733E01010		Power	25428067	79195.71	1.35%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1638772	73372.74	1.25%			
HCL Technologies Ltd.	INE860A01027		IT - Software	4652772	73283.49	1.25%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3843200	73134.17	1.25%			
ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	72107.70	1.23%			
Bajaj Finance Ltd.	INE296A01024		Finance	841509	71783.24	1.22%			
Samvardhana Motherson International Ltd.	INE735A01035		Auto Components	4980393	59168.57	1.01%			
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1498622	58730.49	1.00%			
Brihanna Industries Ltd.	INE216A01030		Food Products	1211741	55684.95	0.95%			
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2490464	54547.39	0.93%			
Hindako Industries Ltd.	INE038A01020		Non - Ferrous Metals	7874300	49950.62	0.85%			
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	466576	47256.92	0.80%			
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7547334	45925.53	0.78%			
Tata Consultancy Services Ltd.	INE478M01029		IT - Software	44148.03	44148.03	0.75%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2989334	42762.42	0.73%			
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3577745	39945.52	0.68%			
Cummins India Ltd.	INE298A01020		Industrial Products	1378192	37458.57	0.64%			
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	997841	36204.67	0.62%			
IndusInd Bank Ltd.	INE095A01012		Banks	3422793	33889.07	0.58%			
Titan Company Ltd.	INE280A01028		Consumer Durables	1028926	31662.63	0.54%			
Eicher Motors Ltd.	INE060A01021		Automobiles	28631.74	6207.42	0.50%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	13137467	29592.14	0.50%			
360 One Wam Ltd.	INE466L01038		Capital Markets	2915599	29106.42	0.50%			
Bajaj Finserv Ltd.	INE918D01026		Finance	1466876	27464.32	0.47%			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19671842	26989.77	0.46%			
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5292312	26138.73	0.45%			
Tech Mahindra Ltd.	INE69G01036		IT - Software	1272318	25625.51	0.44%			
Asian Paints Ltd.	INE037A01026		Consumer Durables	1107573	24142.32	0.41%			
Trent Ltd.	INE849A01020		Retailing	494250	23978.79	0.41%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9369622	23503.70	0.40%			
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	787949	20369.27	0.35%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1137505	19234.64	0.33%			
Pollite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	716210	19036.15	0.32%			
Ambuja Cements Ltd.	INE279A01024		Cement & Cement Products	3839600	17852.22	0.30%			
LTIMidwest Ltd.	INE214T01019		IT - Software	374067	17453.78	0.30%			
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	742309	17122.47	0.29%			
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	10668250	16941.18	0.29%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7119544	16894.68	0.29%			
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	279031	16888.63	0.29%			
Info Edge (India) Ltd.	INE663F01024		Retailing	224748	15715.84	0.27%			
Motherson Sumi Wiring India Ltd.	INE09F801015		Auto Components	32730110	15383.15	0.26%			
Pharitas Ltd.	INE356A01018		IT - Software	606761	15035.44	0.23%			
The Indian Hotels Company Ltd.	INE253A01029		Leisure Services	1805544	12950.98	0.22%			
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	860455	12052.82	0.21%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4038215	11862.26	0.20%			
Coal India Ltd.	INE522F01014		Consumable Fuels	2980430	11008.22	0.19%			
Maskind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	474025	10858.02	0.18%			
Voltas Ltd.	INE226A01021		Consumer Durables	819408	10817.01	0.18%			
Kalpataru Projects International Ltd	INE220B01022		Construction	1219283	10719.33	0.18%			
RR Kabel Ltd.	INE777K01022		Industrial Products	1139290	10142.53	0.17%			
Max Financial Services Ltd.	INE180A01020		Insurance	994011	9921.22	0.17%			
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688764	9694.35	0.17%			
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	900000	9624.60	0.16%			
Lupin Ltd.	INE126A01037		Pharmaceuticals & Biotechnology	456513	8694.97	0.15%			
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	159320	8458.86	0.14%			
Siemens Ltd.	INE030A01024		Electrical Equipment	178603	8257.71	0.14%			
Polycab India Ltd.	INE455K01017		Industrial Products	175000	8248.45	0.14%			
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	30000	8185.20	0.14%			
Nestle India Ltd.	INE239A01024		Food Products	356127	7797.93	0.13%			
Vedanta Ltd.	INE205A01025		Diversified Metals	1811702	7151.69	0.12%			
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	6432.79	0.11%			
Bharti Airtel Ltd. - Partly Paid Share	INE397001014		Telecom - Services	4750005	5300.05	0.09%			
ACC Ltd.	INE012A01025		Cement & Cement Products	246414	4481.16	0.08%			
Havells India Ltd.	INE170B01034		Consumer Durables	305000	4385.40	0.07%			
Tata Motors Ltd.	INE155A01022		Automobiles	669350	4154.32	0.07%			
Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	3271.77	0.06%			
Jio Financial Services Ltd	INE758E01017		Finance	1353000	2808.96	0.05%			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	458427	2528.68	0.04%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	251106	2387.26	0.04%			
IPCA Laboratories Ltd.	INE577A01038		Pharmaceuticals & Biotechnology	133565	1810.27	0.03%			
Syngene International Ltd.	INE298B01022		Healthcare Services	246243	1619.54	0.03%			
ITC Hotels Ltd.	INE379A01028		Leisure Services	844883	1384.00	0.02%			
The Phoenix Mills Ltd.	INE211B01039		Realty	86808	1343.87	0.02%			
Hero Motocorp Ltd.	INE158A01026		Automobiles	36300	1336.24	0.02%			
Petronet LNG Ltd.	INE347G01014		Gas	292500	828.65	0.01%			
Bajaj Auto Ltd.	INE917D01010		Automobiles	9825	776.46	0.01%			
GAIL (India) Ltd.	INE129A01019		Gas	420650	656.38	0.01%			
Indal Steel & Power Ltd.	INE749A01030		Ferrous Metals	41875	558.51	0.01%			
Blocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	102500	310.01	0.01%			
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	9862	304.56	0.01%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	16500	223.16	^			
Jyoti CNC Automation Ltd.	INE980001024		Industrial Manufacturing	22383	178.76	^			
Indus Towers Ltd.	INE121J01017		Telecom - Services	40800	131.93	^			
IndusInd Bank Ltd. (Covered call) \$5			Banks	-400000	-26.60	^			
Axis Bank Ltd. (Covered call) \$5			Banks	-531250	-57.64	^			
Hindako Industries Ltd. (Covered call) \$5			Non - Ferrous Metals	-980000	-94.08	^			
Compulsory Convertible Debenture						42988.06	0.73%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P90	7.5	Finance	25000	28279.65	0.48%		8.27	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	14708.41	0.25%		7.85	
Unlisted						Nil	Nil		
Debt Instruments						815102.46	13.88%		
Listed / Awaiting Listing On Stock Exchanges						710275.76	12.10%		
Government Securities						317029.82	5.40%		
Government Securities	IN0020210137	7.53	SOV	105593240	106605.46	1.62%		7.52	
Government Securities	IN0020230085	7.18	SOV	77988550	79905.51	1.36%		6.91	
Government Securities	IN0020200120	7.93	SOV	77172330	79373.36	1.35%		7.61	
Government Securities	IN0020240019	7.1	SOV	400271830	40927.36	0.70%		6.90	
Government Securities	IN0020220151	7.26	SOV	9771920	10055.63	0.17%		6.89	
Government Securities	IN0020230010	7.06	SOV	107750	109.16	^		6.69	
Government Securities	IN0020220037	7.38	SOV	52450	53.34	^		6.68	
Non-Convertible debentures / Bonds						378507.35	6.45%		

JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	15000	15123.42	0.26%	9.12
Muthoot Finance Ltd.	INE414G07IR6	8.78	CRISIL AAA+	15000	15043.16	0.26%	8.60
Muthoot Finance Ltd. **	INE414G07IB8	8.9	CRISIL AAA	12500	12565.63	0.21%	8.60
Hottel oswal Finvest Ltd **	INE01W07094	9.5	CRISIL AA	12500	12522.49	0.21%	8.76
Ess Kay Fincorp Ltd **	INE124067089	9.25	ICRA AA-	11500	11440.96	0.19%	9.74
L&T Metro Rail (Hyderabad) Ltd. **	INE128W08078	6.58	CRISIL AAA(CE)	1050	10353.29	0.18%	7.85
Bharti Telecom Ltd.	INE403D08132	8.8	CRISIL AAA+	1000	10017.73	0.17%	8.34
Manappuram Finance Ltd. **	INE522D07CE4	8.65	CRISIL AA	10000	10000.51	0.17%	8.29
Obero Realty Ltd. **	INE093107082	8.05	CARE AA+	10000	9986.64	0.17%	8.55
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	10000	9985.84	0.17%	8.75
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	9956.86	0.17%	11.53
SBFC Finance Ltd. **	INE423H07096	9.25	FITCH AA-	10000	9941.74	0.17%	9.63
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA+	8000	8021.94	0.14%	8.34
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AAA+	7800	7806.77	0.13%	8.05
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	7500	7515.25	0.13%	8.36
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	7500	7497.44	0.13%	10.29
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A	7500	7495.96	0.13%	10.29
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CRISIL AAA	749	7483.02	0.13%	8.53
Torrent Power Ltd. **	INE017Q07143	6.9	CRISIL AAA+	750	7417.58	0.13%	8.08
Citicorp Finance (India) Ltd. **	INE015D09C16	8.3	ICRA AAA	6500	6484.35	0.11%	9.03
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	5500	5505.14	0.09%	10.22
Godrej Properties Ltd. **	INE843J08089	8.4	ICRA AA+	5000	5031.23	0.09%	8.14
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE949L08418	10.9	CRISIL AA	500	5021.09	0.09%	8.91
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AAA+	5000	5015.94	0.09%	8.61
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	5000	5002.87	0.09%	9.34
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	4994.42	0.09%	9.38
Macrotech Developers Ltd. **	INE570K07255	8.75	ICRA AA-	4432	4432.37	0.08%	9.08
TVS Credit Services Ltd. **	INE729W08063	8.85	CRISIL AA	35	3521.76	0.06%	8.55
NABARD **	INE261F080R2	7.2	ICRA AAA	300	2987.02	0.05%	7.75
DME Development Ltd. **	INE017Q07066	9.54	CRISIL AAA	211	2217.61	0.04%	9.27
DME Development Ltd. **	INE017Q07058	9.54	CRISIL AAA	211	2213.88	0.04%	9.15
DME Development Ltd. **	INE017Q07041	9.54	CRISIL AAA	211	2203.64	0.04%	9.08
DME Development Ltd. **	INE017Q07033	9.54	CRISIL AAA	211	2183.05	0.04%	9.12
DME Development Ltd. **	INE017Q07025	9.54	CRISIL AAA	211	2178.02	0.04%	8.88
Macrotech Developers Ltd. **	INE670K07257	8.75	ICRA AA-	2500	2000.10	0.03%	9.01
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AAA+	1500	1501.93	0.03%	8.05
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AAA+	1000	1008.11	0.02%	8.00
Small Industries Development Bank Of India. **	INE556F08125	7.15	ICRA AAA	100	996.24	0.02%	7.80
DME Development Ltd. **	INE017Q07017	9.54	CRISIL AAA	61	650.81	0.01%	9.48
DME Development Ltd. **	INE017Q07108	9.54	CRISIL AAA	61	646.66	0.01%	9.51
DME Development Ltd. **	INE017Q07074	9.54	CRISIL AAA	61	644.47	0.01%	9.30
DME Development Ltd. **	INE017Q07082	9.54	CRISIL AAA	61	643.45	0.01%	9.39
DME Development Ltd. **	INE017Q07090	9.54	CRISIL AAA	61	642.46	0.01%	9.44
NTPC Ltd. **	INE733E073P6	8.49	CRISIL AAA	2210475	110.59	^	6.99
Zero Coupon Bonds / Deep Discount Bonds					14738.59	0.25%	
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA+	1200	14738.59	0.25%	8.14
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					104826.70	1.79%	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	235	23310.69	0.40%	8.41
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	273	23272.04	0.40%	8.39
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	242	22815.93	0.39%	8.33
India Universal Trust AL1 **	INE161715025		FITCH AAA(SO)	186	16238.57	0.20%	8.32
India Universal Trust AL1 **	INE161715019		FITCH AAA(SO)	155	11731.88	0.20%	8.37
India Universal Trust AL1 **	INE161715027		FITCH AAA(SO)	79	7457.59	0.13%	8.32
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					267861.85	4.56%	
Certificate of Deposits					81548.36	1.39%	
NABARD **	INE261F16926		CRISIL A1+	4000	18675.30	0.32%	7.62
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14007.50	0.24%	7.72
Small Industries Development Bank Of India. **	INE556F16A27		CRISIL A1+	3000	14005.86	0.24%	7.62
RBL Bank Ltd. **	INE976G16NV7		ICRA A1+	2000	9974.84	0.17%	7.08
Union Bank Of India	INE692A16BK6		ICRA A1+	2000	9373.49	0.16%	7.60
Bank Of India **	INE084A16C27		CRISIL A1+	2000	9344.34	0.16%	7.65
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	500	2346.54	0.04%	7.63
Industrial Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2323.33	0.04%	7.71
Punjab National Bank **	INE160A16OP1		CRISIL A1+	300	1497.16	0.03%	6.93
Commercial Papers					23384.53	0.40%	
Export-Import Bank Of India **	INE514E14500		CRISIL A1+	5000	23384.53	0.40%	7.60
Treasury Bills					162928.96	2.77%	
91 Days Treasury Bills	IN002024X409	SOV		42950000	42649.91	0.73%	6.42
91 Days Treasury Bills	IN002024X441	SOV		25400000	25097.74	0.43%	6.46
91 Days Treasury Bills	IN002024X425	SOV		22600000	22385.55	0.38%	6.48
91 Days Treasury Bills	IN002024X417	SOV		22450000	22264.36	0.38%	6.48
182 Days Treasury Bills	IN002024Y266	SOV		13100000	13008.47	0.22%	6.42
91 Days Treasury Bills	IN002024X433	SOV		11900000	11772.53	0.20%	6.48
91 Days Treasury Bills	IN002024X383	SOV		10000000	9953.25	0.17%	6.35
182 Days Treasury Bills	IN002024Y274	SOV		8050000	7983.43	0.14%	6.48
364 Days Treasury Bills	IN002024Z040	SOV		4800000	4754.45	0.08%	6.48
91 Days Treasury Bills	IN002024X458	SOV		3100000	3059.27	0.05%	6.48
Reverse Repo					349155.20	5.95%	
Reverse Repo (3/3/2025)					249456.76	4.25%	
Reverse Repo (3/3/2025)					99698.44	1.70%	
Units of Infrastructure Investment Trusts (InvITs)					17178.65	0.29%	
Altus Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8400000	12599.16	0.21%	
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900	4579.49	0.08%	
Units of Real Estate Investment Trust (REITs)					190989.06	3.25%	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	36839670	134184.81	2.29%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942	28867.24	0.49%	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340	24114.12	0.41%	
Nexus Select Trust	INE0NHH25011		Units of Real Estate Investment Trust (REITs)	2911569	3822.89	0.07%	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
TREPS					252442.19	4.30%	
Others					19883.74	0.34%	
Cash Margin - Derivatives					19883.74	0.34%	
Net Current Assets					36477.81	0.62%	
Total Net Assets					5871655.56	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						
Hindustan Aeronautics Ltd. \$5			Aerospace & Defense	-1800	-55.93	^
Indus Towers Ltd. \$5			Telecom - Services	-40800	-132.68	^
Power Grid Corporation Of India Ltd. \$5			Power	-72000	-181.76	^
Siemens Ltd. \$5			Electrical Equipment	-4125	-191.31	^
Tata Communications Ltd. \$5			Telecom - Services	-16500	-224.36	^
PI Industries Ltd. \$5			Fertilizers & Agrochemicals	-8750	-264.68	^
Biocon Ltd. \$5			Pharmaceuticals & Biotechnology	-102500	-311.04	-0.01%
Jindal Steel & Power Ltd. \$5			Ferrous Metals	-41875	-358.87	-0.01%
Mphasis Ltd \$5			IT - Software	-20625	-465.36	-0.01%
Voltas Ltd. \$5			Consumer Durables	-43500	-565.50	-0.01%
Ambuja Cements Ltd. \$5			Cement & Cement Products	-140400	-654.76	-0.01%
GAIL (India) Ltd. \$5			Gas	-420650	-658.53	-0.01%
Beje's Auto Ltd. \$5			Automobiles	-9825	-781.15	-0.01%

Petronet LNG Ltd. \$	Gas	-292500	-831.29	-0.01%
Coal India Ltd. \$	Consumable Fuels	-361200	-1341.32	-0.02%
Hero Motocorp Ltd. \$	Automobiles	-36300	-1341.72	-0.02%
ITC Ltd. \$	Diversified Fmcg	-364800	-1447.53	-0.02%
Greaves Industries Ltd. \$	Cement & Cement Products	-90750	-2186.44	-0.04%
Hindustan Petroleum Corporation Ltd. \$	Petroleum Products	-771525	-2280.63	-0.04%
ICICI Lombard General Insurance Company Ltd. \$	Insurance	-160000	-2715.76	-0.05%
Jio Financial Services Ltd. \$	Finance	-1353000	-2825.61	-0.05%
Pidlite Industries Ltd. \$	Chemicals & Petrochemicals	-117000	-3122.50	-0.05%
Tata Motors Ltd. \$	Automobiles	-669350	-4178.08	-0.07%
Cummins India Ltd. \$	Industrial Products	-163650	-4473.21	-0.08%
Nestle India Ltd. \$	Food Products	-240000	-5289.64	-0.09%
Ultratech Cement Ltd. \$	Cement & Cement Products	-53700	-5473.51	-0.09%
State Bank Of India \$	Banks	-891750	-6178.94	-0.11%
Asian Paints Ltd. \$	Consumer Durables	-296200	-6494.48	-0.11%
ICICI Bank Ltd. \$	Banks	-571200	-6918.95	-0.12%
Samvardhana Motherson International Ltd. \$	Auto Components	-5999500	-7141.20	-0.12%
Apollo Hospitals Enterprise Ltd. \$	Healthcare Services	-122250	-7445.09	-0.13%
Tata Steel Ltd. \$	Ferrous Metals	-5504000	-7570.20	-0.13%
Zomato Ltd. \$	Retailing	-3742000	-8339.80	-0.14%
Hindustan Unilever Ltd. \$	Diversified Fmcg	-395100	-8705.63	-0.15%
Hindalco Industries Ltd. \$	Non - Ferrous Metals	-1519000	-9661.60	-0.16%
Tata Consultancy Services Ltd. \$	IT - Software	-289975	-10160.58	-0.17%
Sun Pharmaceutical Industries Ltd. \$	Pharmaceuticals & Biotechnology	-644700	-10332.28	-0.18%
Britannia Industries Ltd. \$	Food Products	-243600	-11236.78	-0.19%
Bharat Petroleum Corporation Ltd. \$	Petroleum Products	-4721400	-11272.34	-0.19%
The Indian Hotels Company Ltd. \$	Leisure Services	-1898000	-12975.11	-0.22%
Maruti Suzuki India Ltd. \$	Automobiles	-112950	-13553.66	-0.23%
Bajaj Finserv Ltd. \$	Finance	-778000	-14652.85	-0.25%
Tech Mahindra Ltd. \$	IT - Software	-985200	-14739.08	-0.25%
Eicher Motors Ltd. \$	Automobiles	-314300	-15078.70	-0.26%
Titan Company Ltd. \$	Consumer Durables	-496300	-15360.98	-0.26%
Oil & Natural Gas Corporation Ltd. \$	Oil	-7147525	-16196.29	-0.28%
Larsen & Toubro Ltd. \$	Construction	-633900	-20167.53	-0.34%
Interglobe Aviation Ltd. \$	Transport Services	-463350	-20780.78	-0.35%
Bharti Airtel Ltd. \$	Telecom - Services	-1464900	-23135.17	-0.39%
NTPC Ltd. \$	Power	-7770000	-24296.79	-0.41%
HCL Technologies Ltd. \$	IT - Software	-1625050	-25713.98	-0.44%
HDFC Bank Ltd. \$	Banks	-1760000	-30588.80	-0.52%
TVS Motor Company Ltd. \$	Automobiles	-1470700	-32844.41	-0.56%
Infosys Ltd. \$	IT - Software	-2284400	-38794.82	-0.66%
Nifty Bank \$	Index Futures	-120000	-58353.90	-0.99%
Bajaj Finance Ltd. \$	Finance	-838500	-71918.56	-1.22%
Kotak Mahindra Bank Ltd. \$	Banks	-3843200	-73570.38	-1.25%
Nifty 50 Index \$	Index Futures	-2207850	-491910.08	-8.38%

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.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.

"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 50-50 - Moderate Index



ICICI Prudential Mutual Fund						
ICICI Prudential Asset Allocator Fund (FOF)						
Portfolio as on Feb 28, 2025						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Units of Mutual Funds				2294729.34	98.41%	Yield to Call @
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	754316852	290094.42	12.44%	
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01331	Capital Markets	151219737	196449.56	8.43%	
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	263025065	165917.15	7.12%	
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	1815385602	154307.78	6.62%	
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K01B44	Capital Markets	84556992	149615.14	6.42%	
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	61116206	126412.76	5.42%	
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K01BQ2	Capital Markets	126175849	110895.55	4.76%	
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	667022314	106590.17	4.57%	
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K01O46	Capital Markets	307857485	101523.09	4.35%	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	17183792	91938.74	3.94%	
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K01105	Capital Markets	9255460	89838.13	3.85%	
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18342571	82341.40	3.53%	
ICICI Prudential Gold ETF	INF109KC1N73	Capital Markets	106404089	78260.21	3.36%	
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	245857409	74232.47	3.18%	
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC1OY6	Capital Markets	792015068	73657.40	3.16%	
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K01BC5	Capital Markets	51395806	54727.38	2.35%	
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	142818147	54413.71	2.33%	
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	212533174	50306.60	2.16%	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	128379335	46601.70	2.00%	
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	46570.36	2.00%	
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K01S45	Capital Markets	81861202	38813.10	1.66%	
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	7404677	35569.85	1.53%	
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	18823926	29406.74	1.26%	
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109K012K1	Capital Markets	175657535	28474.09	1.22%	
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	302465222	10207.11	0.44%	
ICICI Prudential Housing Opportunities Fund - Direct - Growth	INF109KC1OC2	Capital Markets	35614155	4999.15	0.21%	
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1O66	Capital Markets	12395271	2564.58	0.11%	
IREPS				3375.57	0.14%	
Net Current Assets				33607.10	1.44%	
Total Net Assets				2331712.01	100.00%	

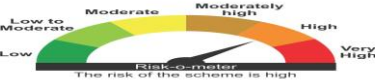
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

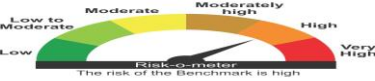
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/MD/POD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35F/ MFM-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 All Seasons Bond Fund									
Portfolio as on Feb 28,2025									
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					1302640.90	95.47%			
Listed / Awaiting Listing On Stock Exchanges					1295129.65	94.92%			
Government Securities					727145.17	53.29%			
Government Securities	IN0020240019	7.1 SOV		436931490	446259.98	32.71%		6.90	
Government Securities	IN0020240035	7.34 SOV		113212000	115982.98	8.50%		7.28	
Government Securities	IN0020200120	7.93 SOV		66848050	68754.62	5.04%		7.61	
Government Securities	IN0020210137	7.53 SOV		45460800	45896.59	3.36%		7.52	
Government Securities	IN0020240118	7.09 SOV		30000000	29830.35	2.19%		7.26	
Government Securities	IN0020230085	7.18 SOV		11732700	12021.09	0.88%		6.91	
Government Securities	IN0020220151	7.26 SOV		3314200	3410.42	0.25%		6.89	
Government Securities	IN0020240142	7.09 SOV		2500000	2478.73	0.18%		7.28	
Government Securities	IN0020230077	7.18 SOV		2100000	2145.92	0.16%		7.03	
Government Securities	IN0020240126	6.79 SOV		185000	185.85	0.01%		6.84	
Government Securities	IN0020240134	6.92 SOV		178350	178.64	0.01%		7.02	
Non-Convertible debentures / Bonds					557544.64	40.86%			
Vedanta Ltd. **	INE205A08038	9.4 ICRA AA		40000	39825.84	2.92%		9.66	
Godrej Properties Ltd. **	INE484J08089	8.4 ICRA AA+		20000	20124.92	1.48%		8.14	
Nirma Ltd. **	INE091A07208	8.5 CRISIL AA		20000	20077.98	1.47%		8.28	
Obero's Realty Ltd. **	INE93107082	8.05 CARE AA+		20000	19973.28	1.46%		8.55	
Tata Projects Ltd. **	INE725H08246	8.6 FITCH AA		20000	19924.10	1.45%		8.81	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+		16000	16125.81	1.18%		8.41	
Cholamandalam Investment And Finance Company Ltd.	INE121A08P97	9.1 ICRA AA+		15000	15002.45	1.10%		9.08	
Indostar Capital Finance Ltd. **	INE896L07AF6	10 CARE AA-		15000	14927.94	1.09%		10.26	
SEI Energy India Ltd. **	INE460M07010	8.45 CARE AA+		15000	14907.06	1.09%		8.72	
NABARD	INE261F08DO9	7.4 CRISIL AAA		1300	12958.00	0.95%		7.73	
Macrotech Developers Ltd. **	INE670K07273	8.6 CRISIL AA		12500	12468.49	0.91%		9.05	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75 CARE AA-		12500	12390.26	0.91%		9.87	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75 CARE AA-		12500	12369.24	0.91%		9.87	
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA		1200000	11999.64	0.88%		9.34	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA		12000	11966.99	0.88%		9.14	
Manappuram Finance Ltd. **	INE522D07CH7	9.1 CRISIL AA		11000	11026.06	0.81%		8.85	
Tata Realty & Infrastructure Ltd. **	INE371K08Z19	8.25 ICRA AA+		11000	11021.53	0.81%		8.02	
Ess Kay Fincorp Ltd **	INE124N07721	9.25 ICRA AA-		11000	10919.02	0.80%		9.74	
Eris Lifesciences Ltd. **	INE406M08029	8.73 FITCH AA-		10450	10482.06	0.77%		8.54	
Muthoot Finance Ltd. **	INE414G07JF9	9.02 CRISIL AA+		10000	10080.12	0.74%		8.59	
Eris Lifesciences Ltd. **	INE406M08011	8.73 FITCH AA-		10050	10074.48	0.74%		8.58	
Muthoot Finance Ltd. **	INE414G07Q8	8.85 CRISIL AA+		10000	10011.88	0.74%		8.61	
Motilal oswal finvest Ltd **	INE019W07094	9.5 CRISIL AA		10000	10017.99	0.73%		8.76	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		10000	10001.87	0.73%		9.82	
IIFL Home Finance Ltd. **	INE477L07AV2	8.5 CRISIL AA		10000	9991.97	0.73%		9.15	
NABARD **	INE261F08DX0	7.58 CRISIL AAA		10000	9986.74	0.73%		7.63	
Avanse Financial Services Ltd **	INE087P07444	9.4 CRISIL AA-		10000	9964.44	0.73%		9.92	
TMF Holdings Ltd. **	INE909H08378	7.9926 CRISIL AA+		1000	9948.27	0.73%		8.40	
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA		80	8171.45	0.60%		8.63	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AAA		750	7466.29	0.55%		8.49	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613 CRISIL AAA		7000	7018.70	0.51%		7.75	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA		7000	7007.89	0.51%		7.95	
TMF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA+		700	6964.52	0.51%		8.36	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		700	6902.20	0.51%		7.85	
JM Financial Products Ltd. **	INE523H07CB9	8.92 CRISIL AA		6200	6192.41	0.45%		9.32	
Godrej Industries Ltd.	INE233A08071	8.3 CRISIL AA+		6000	6016.20	0.44%		8.10	
Hampi Expressways Private Ltd. **	INE035T08010	8.2 CARE AA+(CE)		6000	5953.15	0.44%		8.38	
TVS Credit Services Ltd. **	INE729N08097	9.35 CRISIL AA		50	5108.59	0.37%		8.63	
Altius Telecom Infrastructure Trust. **	INE08W508019	8.4 CRISIL AAA		5000	5012.72	0.37%		8.45	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2 ICRA AA-		5000	5009.65	0.37%		9.71	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+		500	5006.79	0.37%		8.34	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2 ICRA AA-		5000	5005.09	0.37%		9.58	
360 One Prime Ltd. **	INE248U07FN4	9.5 ICRA AA		5000	5001.36	0.37%		9.40	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55 ICRA AA		5000	4998.27	0.37%		8.55	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA		5000	4990.90	0.37%		7.63	
Torrent Power Ltd. **	INE813H07192	7.45 CRISIL AA+		450	4454.96	0.33%		8.00	
TVS Credit Services Ltd. **	INE729N08030	9.4 CRISIL AA		400	4040.82	0.30%		8.54	
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA		340	3420.42	0.25%		8.32	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AAA		290	2897.30	0.21%		8.53	
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) **	INE949L08418	10.9 CRISIL AA		250	2510.54	0.18%		8.91	
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+		2500	2506.86	0.18%		8.34	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA		2500	2501.43	0.18%		9.34	
Indostar Capital Finance Ltd.	INE896L07868	9.95 CRISIL AA-		2500	2500.49	0.18%		9.42	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA		2500	2497.21	0.18%		9.38	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75 CRISIL AAA+(CE)		250	2465.69	0.18%		8.65	
DME Development Ltd. **	INE07Q07108	9.54 CRISIL AAA		190	2014.18	0.15%		9.51	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AAA		200	2003.48	0.15%		8.49	
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA		2000	2002.56	0.15%		8.31	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA		2000	2002.55	0.15%		8.32	
JM Financial Products Ltd. **	INE523H07820	8.9 CRISIL AA		2000	2000.29	0.15%		9.05	
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA		2000	1999.58	0.15%		8.39	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA		2000	1997.20	0.15%		8.41	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA		2000	1987.03	0.15%		9.11	
DME Development Ltd. **	INE07Q07017	9.54 CRISIL AAA		175	1867.09	0.14%		9.48	
DME Development Ltd. **	INE07Q07074	9.54 CRISIL AAA		175	1848.88	0.14%		9.30	
DME Development Ltd. **	INE07Q07082	9.54 CRISIL AAA		175	1845.97	0.14%		9.39	
DME Development Ltd. **	INE07Q07066	9.54 CRISIL AAA		175	1839.25	0.13%		9.27	
DME Development Ltd. **	INE07Q07058	9.54 CRISIL AAA		175	1836.16	0.13%		9.15	
DME Development Ltd. **	INE07Q07041	9.54 CRISIL AAA		175	1827.66	0.13%		9.08	
DME Development Ltd. **	INE07Q07033	9.54 CRISIL AAA		175	1810.58	0.13%		9.12	
DME Development Ltd. **	INE07Q07025	9.54 CRISIL AAA		175	1806.42	0.13%		8.88	
DME Development Ltd. **	INE07Q07090	9.54 CRISIL AAA		160	1685.13	0.12%		9.44	
TVS Credit Services Ltd. **	INE729N08063	8.85 CRISIL AA		15	1509.33	0.11%		8.55	
Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+		100	999.93	0.07%		7.32	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		820	816.97	0.06%		9.12	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8 CRISIL AAA		50	523.14	0.04%		7.46	
Aadhar Housing Finance Ltd. **	INE83F07330	8.65 ICRA AA		500	503.79	0.04%		8.33	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28 CRISIL AAA		500	499.81	0.04%		8.46	
NABARD **	INE261F08BE4	8.62 CRISIL AAA		10	107.93	0.01%		7.39	
Zero Coupon Bonds / Deep Discount Bonds					10439.84	0.77%			
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AA+	850	10439.84	0.77%		8.14	
Privately Placed/unlisted					NII	NII			
Securitized Debt Instruments					7511.25	0.55%			
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	7511.25	0.55%		9.15	
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)				3639.23	0.27%
Corporate Debt Market Development Fund (Class A2)				3639.23	0.27%
INFORQ622028					
Financial Services					
33176					
TREPS				22104.57	1.62%
Net Current Assets				36008.40	2.64%
Total Net Assets				1364393.10	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.

** 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.

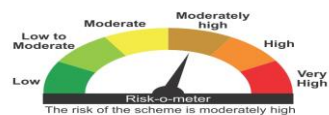
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.icipruamc.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.

"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-II



ICICI Prudential Mutual Fund								
BHARAT 22 ETF								
Portfolio as on Feb 28,2025								
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					1610435.39	99.44%		
Listed / Awaiting Listing On Stock Exchanges					1610435.39	99.44%		
ITC Ltd.	INE154A01025		Diversified Fmcg	66950804	264254.82	16.32%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7491345	237082.34	14.64%		
NTPC Ltd.	INE733E01010		Power	51292419	159493.78	9.85%		
Axis Bank Ltd.	INE238A01034		Banks	12721410	129230.44	7.98%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	49197398	123313.28	7.61%		
State Bank Of India	INE062A01020		Banks	17215771	118487.54	7.32%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	55853986	99336.31	6.13%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	36094546	88936.96	5.49%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	35987856	81080.64	5.01%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21041611	77664.59	4.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17615578	41810.57	2.58%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	35183649	39951.03	2.47%		
GAIL (India) Ltd.	INE129A01019		Gas	24876564	38807.44	2.40%		
Power Finance Corporation Ltd.	INE134E01011		Finance	6514011	23730.54	1.47%		
NHPC Ltd.	INE848E01016		Power	29278597	21405.58	1.32%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5552051	20020.70	1.24%		
Bank Of Baroda	INE028A01039		Banks	8351732	16511.37	1.02%		
Indian Bank	INE562A01011		Banks	1571080	8027.43	0.50%		
NBCC (India) Ltd.	INE095N01031		Construction	10339232	7535.23	0.47%		
NLC India Ltd.	INE589A01014		Power	2395068	4944.62	0.31%		
SJVN Ltd.	INE002L01015		Power	5515031	4643.10	0.29%		
Engineers India Ltd.	INE510A01028		Construction	2775279	4167.08	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					9.49	^		
Net Current Assets					9101.64	0.56%		
Total Net Assets					1619546.52	100.00%		

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

Name of the Instrument	Quantity
SJVN Ltd.	42,033.00

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.

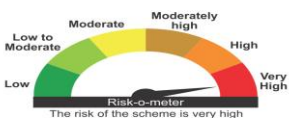
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/ 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

