09 August, 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund

ICICI Prudential Value Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**4922061.30**	**91.63%**		
Listed / Awaiting Listing On Stock Exchanges					**4922061.30**	**91.63%**		
Equity shares					**4835207.41**	**90.02%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	29385783	408521.16	7.61%		
ICICI Bank Ltd.	INE090A01021		Banks	25469866	377310.59	7.02%		
HDFC Bank Ltd.	INE040A01034		Banks	18009821	363474.21	6.77%		
Infosys Ltd.	INE009A01021		It - Software	18464121	278623.59	5.19%		
Axis Bank Ltd.	INE238A01034		Banks	21531389	230041.36	4.28%		
State Bank Of India	INE062A01020		Banks	27281346	217309.56	4.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	12574017	214600.75	4.00%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5287043	192263.32	3.58%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	5970534	181313.18	3.38%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1380666	174074.37	3.24%		
NTPC Ltd.	INE733E01010		Power	46051841	153928.28	2.87%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5773435	145559.84	2.71%		
ITC Ltd.	INE154A01025		Diversified Fmcg	33732006	138959.00	2.59%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	9322942	118429.33	2.20%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	48646296	117237.57	2.18%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	6273049	115468.01	2.15%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5349778	102410.80	1.91%		
Tata Motors Ltd.	INE155A01022		Automobiles	12528614	83434.30	1.55%		
Dabur India Ltd.	INE016A01026		Personal Products	14380825	76074.56	1.42%		
Max Financial Services Ltd.	INE180A01020		Insurance	4322157	64892.87	1.21%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2695595	64589.15	1.20%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1468947	62587.42	1.17%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3207286	62477.93	1.16%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	54466.25	1.01%		
Vedanta Ltd.	INE205A01025		Diversified Metals	12058640	51327.60	0.96%		
LIC Housing Finance Ltd.	INE115A01026		Finance	8405436	49260.06	0.92%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	5470643	48962.25	0.91%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1487215	41668.79	0.78%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26028616	41109.60	0.77%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	12460816	41033.47	0.76%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5321714	40205.55	0.75%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	36822.24	0.69%		
IndusInd Bank Ltd.	INE095A01012		Banks	4123252	32940.66	0.61%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	9668656	30480.44	0.57%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1825845	28384.59	0.53%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	4776489	28310.25	0.53%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	706501	26644.98	0.50%		
HCL Technologies Ltd.	INE860A01027		It - Software	1768816	25964.45	0.48%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	425207	25131.86	0.47%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2453872	23797.65	0.44%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2237664	21986.17	0.41%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	21181.97	0.39%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	413693	20813.31	0.39%		
Star Health & Allied Insurance	INE575P01011		Insurance	4531047	20147.30	0.38%		
Wipro Ltd.	INE075A01022		It - Software	8020373	19914.59	0.37%		
Bata India Ltd.	INE176A01028		Consumer Durables	1591349	18957.74	0.35%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	643032	17142.59	0.32%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2277044	15553.35	0.29%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	801064	15436.50	0.29%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	3518645	13771.98	0.26%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	12834.61	0.24%		
TVS Holdings Ltd.	INE105A01035		Finance	89231	10282.98	0.19%		
ACC Ltd.	INE012A01025		Cement & Cement Products	558206	9982.96	0.19%		
PVR INOX Ltd.	INE191H01014		Entertainment	925467	9252.82	0.17%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1090629	6870.96	0.13%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1751669	6692.25	0.12%		
Gujarat Gas Ltd.	INE844O01030		Gas	1445508	6367.46	0.12%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	808876	5692.87	0.11%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	903325	4659.35	0.09%		
Kalpataru Projects International Ltd	INE220B01022		Construction	351831	4036.91	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2992556	3536.90	0.07%		
Foreign Securities/Overseas ETFs					**86853.89**	**1.62%**		
Viatris Inc.	US92556V1061		Pharmaceuticals	8686950	66474.75	1.24%		
Petroleo Brasileiro Sa - Petro-Adr	US71654V4086		Oil & Gas	1827000	20379.14	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					**166638.42**	**3.10%**		
Certificate of Deposits					**24867.50**	**0.46%**		
Axis Bank Ltd. **	INE238AD6900		CRISIL A1+	5000	24867.50	0.46%	5.72	
Commercial Papers					**54906.36**	**1.02%**		
Aditya Birla Capital Ltd. **	INE674K14AB4		CRISIL A1+	5000	24929.08	0.46%	6.11	
Aditya Birla Housing Finance Ltd. **	INE831R14EW3		CRISIL A1+	4000	19987.26	0.37%	5.82	
Aditya Birla Capital Ltd. **	INE674K14990		CRISIL A1+	2000	9990.02	0.19%	6.08	
Treasury Bills					**86864.56**	**1.62%**		
91 Days Treasury Bills	IN002025X174		SOV	25000000	24697.85	0.46%	5.38	
364 Days Treasury Bills	IN002024Z198		SOV	16900000	16885.30	0.31%	5.30	
91 Days Treasury Bills	IN002025X091		SOV	15000000	14941.31	0.28%	5.31	
91 Days Treasury Bills	IN002025X059		SOV	12500000	12500.00	0.23%	5.29	
91 Days Treasury Bills	IN002025X158		SOV	10000000	9899.50	0.18%	5.37	
91 Days Treasury Bills	IN002025X133		SOV	4700000	4662.48	0.09%	5.34	
91 Days Treasury Bills	IN002025X125		SOV	2300000	2284.06	0.04%	5.31	
91 Days Treasury Bills	IN002025X117		SOV	1000000	994.06	0.02%	5.32	
Reverse Repo					**147872.14**	**2.75%**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**122422.38**	**2.28%**		
Others					**17625.00**	**0.33%**		
Cash Margin - Derivatives					17625.00	0.33%		
Net Current Assets					**-5067.55**	**-0.09%**		
Total Net Assets					**5371551.69**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

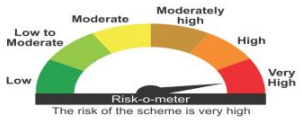
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

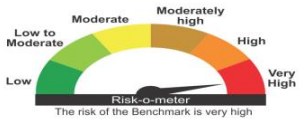
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential US Bluechip Equity Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**317281.90**	**97.40%**		
Listed / Awaiting Listing On Stock Exchanges					**317281.90**	**97.40%**		
Foreign Securities/Overseas ETFs					**317281.90**	**97.40%**		
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	42079	10273.76	3.15%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	9428.17	2.89%		
West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	44100	9238.19	2.84%		
Nike Inc	US6541061031		Footwear	129580	8473.80	2.60%		
Monolithic Power Systems Inc	US6098391054		Technology	12877	8018.79	2.46%		
Allegion plc	IE00BFRT3W74		Construction	55186	8016.88	2.46%		
Boeing Co	US0970231058		Aerospace & Defense	40082	7785.15	2.39%		
Alphabet Inc	US02079K1079		Interactive Media & Services	45978	7763.73	2.38%		
US Bancorp Inc	US9029733048		Banks	194027	7637.77	2.34%		
Agilent Technologies Co Ltd	US00846U1016		Technology	75728	7612.27	2.34%		
MarketAxess Holdings Inc	US57060D1081		Capital Markets	42089	7572.83	2.32%		
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	93999	7542.82	2.32%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	120200	7505.74	2.30%		
Pfizer Inc	US7170811035		Pharmaceuticals	362963	7401.33	2.27%		
Constellation Brands Inc	US21036P1084		Distillers & Vintners	49700	7268.67	2.23%		
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	7262.00	2.23%		
Brown-Forman Corp	US1156372096		Beverages	281600	7113.06	2.18%		
TRANSUNION	US89400J1079		Household Appliances	83791	6983.40	2.14%		
Campbell Soup Co	US1344291091		Packaged Foods & Meats	249045	6960.15	2.14%		
Danaher Corp	US2358511028		Trading	40000	6904.89	2.12%		
Walt Disney	US2546871060		Media & Entertainment	66073	6890.49	2.12%		
Adobe Inc	US00724F1012		Application Software	21948	6873.53	2.11%		
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	108886	6771.61	2.08%		
TERADYNE INC	US8807701029		Semiconductor Equipment	70217	6604.59	2.03%		
United Parcel Service Inc	US9113121068		Industrial Products	82600	6231.09	1.91%		
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	5998.40	1.84%		
Oracle Corp	US68389X1054		Software	24433	5428.69	1.67%		
Salesforce.Com Inc	US79466L3024		Application Software	23945	5415.86	1.66%		
Applied Material (US)	US0382221051		Semiconductor Equipment	34000	5360.12	1.65%		
Microsoft Corp	US5949181045		Systems Software	11097	5183.44	1.59%		
IDEX Corp	US45167R1041		Capital Goods	34541	4944.90	1.52%		
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	11720	4799.04	1.47%		
Charles Schwab Corp	US8085131055		Finance	55080	4713.03	1.45%		
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	4674.89	1.44%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	22800	4673.40	1.43%		
Veeva Systems Inc	US9224751084		Health Care Technology	18691	4650.87	1.43%		
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	70840	4473.76	1.37%		
Amgen Inc	US0311621009		Biotechnology	17000	4392.34	1.35%		
Microchip Technology Inc.	US5950171042		Semiconductors	72820	4309.34	1.32%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	4247.92	1.30%		
Merck & Co Inc	US58933Y1055		Pharmaceuticals	60800	4158.57	1.28%		
The Clorox Company	US1890541097		Consumer Non Durables	34100	3748.73	1.15%		
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	97849	3710.42	1.14%		
Cadence Design Systems Inc	US1273871087		Application Software	11596	3701.41	1.14%		
Masco Corp.	US5745991068		Building Products	60464	3606.73	1.11%		
Kenvue Inc	US49177J1025		Consumer Non Durables	190060	3567.74	1.10%		
Autodesk	US0527691069		Application Software	12574	3336.97	1.02%		
Pepsico Inc	US7134481081		Soft Drinks	26500	3200.01	0.98%		
Manhattan Associates Inc	US5627501092		Application Software	15326	2947.53	0.90%		
Synopsys Inc	US8716071076		Application Software	4950	2745.42	0.84%		
Biogen Inc	US09062X1037		Biotechnology	19452	2179.98	0.67%		
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	1838.93	0.56%		
Comcast Corporation	US20030N1019		Cable & Satellite	61418	1786.92	0.55%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	49330	1737.99	0.53%		
Qualcomm Inc.	US7475251036		Semiconductors	13363	1717.08	0.53%		
Workday Inc	US98138H1014		Application Software	8500	1707.07	0.52%		
Epam Systems Inc	US29414B1044		It - Services	11171	1542.51	0.47%		
Nordson Corporation .	US6556631025		Industrial Machinery	8000	1500.40	0.46%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	17520	1454.80	0.45%		
Yum China Holdings Inc.	US98850P1093		Consumer Non Durables	24868	1016.36	0.31%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	973.20	0.30%		
Alphabet Inc	US02079K3059		Interactive Media & Services	3000	504.05	0.15%		
Caterpillar Inc.	US1491231015		Construction	1300	498.56	0.15%		
Hershey Co	US4278661081		Consumer Non Durables	2800	456.30	0.14%		
Medtronic Plc	IE00BTN1Y115		Health Care Equipment	3082	243.51	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					**6726.53**	**2.07%**		
Net Current Assets					**1729.38**	**0.53%**		
Total Net Assets					**325737.81**	**100.00%**		

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

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

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

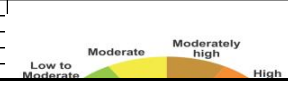
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

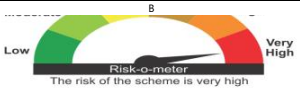
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

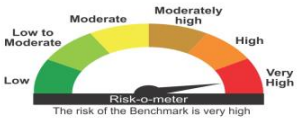
Scheme Riskometer





Benchmark Riskometer

Benchmark name - S&P 500 Index



ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**806188.63**	**49.21%**		
Listed / Awaiting Listing On Stock Exchanges					**806188.63**	**49.21%**		
Government Securities					**83432.25**	**5.09%**		
Government Securities	IN0020210160	7.11	SOV	82500000	83432.25	5.09%	6.82	
Non-Convertible debentures / Bonds					**722756.38**	**44.12%**		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	6000	60239.88	3.68%	6.24	
NABARD	INE261F08DX0	7.58	CRISIL AAA	57500	58075.40	3.54%	6.51	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	3750	37659.90	2.30%	6.29	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30142.65	1.84%	9.09	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	27500	27563.69	1.68%	8.95	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	25000	25230.35	1.54%	6.52	
Larsen & Toubro Ltd. **	INE018A08BK6	7.66	CRISIL AAA	25000	25087.25	1.53%	6.03	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	2250	22624.27	1.38%	6.42	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20226.14	1.23%	7.63	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1750	17568.44	1.07%	6.15	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17152.64	1.05%	7.39	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15622.26	0.95%	6.92	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15293.60	0.93%	7.06	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15077.82	0.92%	6.48	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	1450	14552.97	0.89%	6.78	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1350	13567.19	0.83%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500	12654.89	0.77%	6.45	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	12500	12651.11	0.77%	6.63	
Export-Import Bank Of India **	INE514E08GA6	7.1	CRISIL AAA	1250	12576.15	0.77%	6.15	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1250	12561.56	0.77%	6.75	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12492.46	0.76%	6.56	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200	12022.98	0.73%	6.52	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	10000	10124.42	0.62%	7.43	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10085.62	0.62%	6.64	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10072.15	0.61%	6.93	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10070.65	0.61%	7.16	
Export-Import Bank Of India **	INE514E08EU9	8.18	CRISIL AAA	1000	10060.15	0.61%	6.10	
Mahindra Rural Housing Finance Ltd. **	INE950O08287	8.315	CRISIL AAA	10000	10053.89	0.61%	6.46	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10023.56	0.61%	6.86	
Muthoot Finance Ltd. **	INE414G07HU2	8.65	ICRA AA+	8500	8541.89	0.52%	7.06	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8484.13	0.52%	6.13	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	7500	7549.28	0.46%	6.42	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	750	7539.61	0.46%	6.75	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7533.66	0.46%	6.48	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500	7509.96	0.46%	8.84	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	696	6975.37	0.43%	7.01	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	5400	5462.87	0.33%	7.08	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	5000	5091.78	0.31%	7.79	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5089.62	0.31%	7.18	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	5000	5067.28	0.31%	7.70	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	5000	5057.76	0.31%	6.47	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	5000	5057.71	0.31%	7.65	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5041.47	0.31%	7.74	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5032.76	0.31%	7.20	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5028.01	0.31%	7.20	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5024.56	0.31%	8.05	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5014.79	0.31%	6.42	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500	4547.56	0.28%	7.43	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4526.44	0.28%	6.75	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	300	3018.25	0.18%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08DK6	5.94	CRISIL AAA	300	2992.76	0.18%	6.25	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	2500	2554.78	0.16%	7.13	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	2500	2552.90	0.16%	7.80	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	2500	2551.33	0.16%	7.82	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2538.82	0.15%	7.79	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	2500	2535.08	0.15%	6.45	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2528.00	0.15%	6.47	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	2500	2526.76	0.15%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2525.36	0.15%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	2500	2525.01	0.15%	6.44	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.15%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	2500	2510.97	0.15%	6.11	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	2500	2508.37	0.15%	6.08	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	250	2500.34	0.15%	6.01	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.99	0.15%	6.63	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	500	507.50	0.03%	7.79	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	25	253.20	0.02%	6.60	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	150	152.36	0.01%	6.89	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.80	0.01%	6.73	
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					**789074.79**	**48.17%**		
Certificate of Deposits					**486126.39**	**29.67%**		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29330.19	1.79%	6.27	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	29226.21	1.78%	6.04	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	28956.81	1.77%	6.35	
NABARD	INE261F16900		CRISIL A1+	5000	24295.00	1.48%	6.09	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	21843.23	1.33%	6.03	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4500	21651.05	1.32%	6.09	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19481.40	1.19%	6.03	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	19396.14	1.18%	6.08	
Small Industries Development Bank Of India.	INE556F16BH3		CRISIL A1+	4000	19094.32	1.17%	6.25	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	1.16%	6.20	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	4000	19015.92	1.16%	6.36	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14549.49	0.89%	6.21	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14477.00	0.88%	6.08	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14285.72	0.87%	6.25	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14231.16	0.87%	6.26	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12130.44	0.74%	6.11	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	12067.05	0.74%	6.03	
Axis Bank Ltd. **	INE238AD6B92		CRISIL A1+	2000	9945.45	0.61%	5.72	
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9900.10	0.60%	6.04	
AU Small Finance Bank Ltd. **	INE949L16DA9		CRISIL A1+	2000	9841.97	0.60%	6.23	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9812.28	0.60%	6.23	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2000	9695.03	0.59%	6.07	
Canara Bank **	INE476A16B23		CRISIL A1+	2000	9644.40	0.59%	6.04	
Punjab National Bank **	INE160A16RK5		CRISIL A1+	2000	9634.89	0.59%	6.04	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	2000	9624.15	0.59%	6.04	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9621.07	0.59%	6.09	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9485.69	0.58%	6.57	
Equitas Small Finance Bank Ltd. **	INE063P16AT6		CRISIL A1+	1500	7250.30	0.44%	6.95	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7232.75	0.44%	6.08	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	1000	4899.04	0.30%	5.97	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.30%	5.92	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	1000	4890.44	0.30%	5.97	
Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4889.72	0.30%	5.92	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4853.74	0.30%	6.39	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4850.94	0.30%	6.03	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4831.95	0.29%	6.05	
Punjab National Bank **	INE160A16RM1		CRISIL A1+	1000	4815.91	0.29%	6.04	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	500	2450.08	0.15%	5.95	
Commercial Papers					**235866.82**	**14.40%**		
Torrent Electricals Ltd **	INE0B5U14017		CRISIL A1+	6000	29854.86	1.82%	6.82	
Angel One Ltd. **	INE732I14AS8		CRISIL A1+	5000	24255.53	1.48%	8.24	
JM Financial Services Ltd. **	INE012I14QX1		CRISIL A1+	4000	19847.00	1.21%	6.70	
JSW Energy Ltd **	INE121E14359		ICRA A1+	4000	19816.80	1.21%	6.14	
Export-Import Bank Of India	INE514E14SO0		CRISIL A1+	4000	19424.62	1.19%	6.04	
Angel One Ltd. **	INE732I14BE6		CRISIL A1+	4000	19366.26	1.18%	8.24	
Nuvama Wealth & Investment Ltd **	INE523L14971		CRISIL A1+	4000	18637.48	1.14%	8.37	
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500	17273.25	1.05%	6.85	
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000	9926.57	0.61%	6.75	
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9462.94	0.58%	7.07	
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9431.91	0.58%	6.87	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	7220.06	0.44%	7.65	

150		Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	7189.59	0.44%	7.65	
151		Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4939.14	0.30%	7.14	
152		PVR Inox Ltd **	INE191H14512		CRISIL A1+	1000	4866.05	0.30%	7.56	
153		Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4813.09	0.29%	6.75	
154		Indostar Capital Finance Ltd. **	INE896L14ES7		CRISIL A1+	1000	4802.57	0.29%	8.78	
155		Indostar Capital Finance Ltd. **	INE896L14ER9		CRISIL A1+	1000	4739.10	0.29%	8.78	
156										
157		**Bills Rediscounted**					**Nil**	**Nil**		
158										
159		**Treasury Bills**					**67081.58**	**4.09%**		
160		182 Days Treasury Bills	IN002024Y480		SOV	50000000	49702.85	3.03%	5.32	
161		182 Days Treasury Bills	IN002024Y498		SOV	17500000	17378.73	1.06%	5.31	
162										
163		**Units of an Alternative Investment Fund (AIF)**					**4526.71**	**0.28%**		
164		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	40096	4526.71	0.28%		
165										
166		**TREPS**					**36675.67**	**2.24%**		
167										
168		**Net Current Assets**					**1774.08**	**0.11%**		
169		**Total Net Assets**					**1638239.88**	**100.00%**		
170										
171		**INTEREST RATE SWAPS (At Notional Value)**					**-337500.00**	**-20.60%**		
172		ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)					-10000.00	-0.61%		
173		Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
174		Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
175		Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
176		Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
177		DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
178		ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.61%		
179		ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
180		Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)					-20000.00	-1.22%		
181		GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.46%		
182		GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
183		Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
184		Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
185		DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
186		Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
187		Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
188		Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
189		IBANK- MD -07-Jun-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
190		Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
191		Barclays Bank- MD -06-Aug-2025 (Pay fixed/receive float)					-20000.00	-1.22%		
192		BNP Paribas- MD -06-Aug-2025 (Pay fixed/receive float)					-10000.00	-0.61%		
193		Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
194		DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
195		Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
196		Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)					-15000.00	-0.92%		
197		BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.61%		
198		BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
199		Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
200		Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.31%		
201		Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
202		DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.61%		
203		Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)					-20000.00	-1.22%		
204		Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)					-5000.00	-0.31%		
205		BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.61%		
206										
207										
208										
209		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
210		** Non Traded / Illiquid Securities.								
211		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
212		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.								
213		@ 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.								
214		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
215		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.								
216		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.								
217										
218										
219		Scheme Riskometer								
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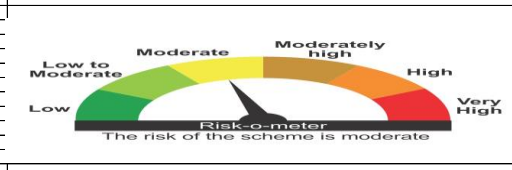
222										
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ICICI Prudential Mutual Fund

ICICI Prudential Transportation and Logistics Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**295631.80**	**93.49%**		
Listed / Awaiting Listing On Stock Exchanges					**295631.80**	**93.49%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1419728	45475.31	14.38%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1030716	28878.60	9.13%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	222051	27996.19	8.85%		
Tata Motors Ltd.	INE155A01022		Automobiles	3843289	25594.38	8.09%		
Zomato Ltd.	INE758T01015		Retailing	7666845	23598.55	7.46%		
Eicher Motors Ltd.	INE066A01021		Automobiles	289532	15833.06	5.01%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	152900	12244.23	3.87%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	512444	11026.77	3.49%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8110740	7881.21	2.49%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	501209	6882.10	2.18%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	109635	6479.98	2.05%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	593900	6243.08	1.97%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	736222	5345.34	1.69%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	770057	4934.53	1.56%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	13041897	4838.54	1.53%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1049572	4718.35	1.49%		
Pricol Ltd	INE726V01018		Auto Components	1046872	4530.86	1.43%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	100239	4270.88	1.35%		
Bharat Forge Ltd.	INE465A01025		Auto Components	311646	3643.45	1.15%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	107132	3356.02	1.06%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	566596	3276.06	1.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	3045.11	0.96%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	812582	2846.88	0.90%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	587989	2694.75	0.85%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	2169576	2626.27	0.83%		
Belrise Industries Ltd.	INE894V01022		Auto Components	1843845	2546.90	0.81%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	165795	2213.69	0.70%		
Bosch Ltd.	INE323A01026		Auto Components	5241	2116.58	0.67%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	72646	2063.65	0.65%		
CIE Automotive India Ltd	INE536H01010		Auto Components	509738	2049.91	0.65%		
Exide Industries Ltd.	INE302A01020		Auto Components	522916	2009.57	0.64%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	533511	1787.53	0.57%		
Swiggy Ltd	INE00H001014		Retailing	400165	1615.67	0.51%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	163919	1488.47	0.47%		
GNA Axles Ltd	INE934S01014		Auto Components	436660	1332.47	0.42%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	28636	1308.61	0.41%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1736553	1230.17	0.39%		
Kross Ltd.	INE0O6601022		Auto Components	692847	1216.29	0.38%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	200818	1078.29	0.34%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	30000	1007.76	0.32%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	73960	728.51	0.23%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	45646	672.73	0.21%		
Ecos India Mobility & Hospitality Ltd.	INE06HJ01020		Transport Services	147316	454.18	0.14%		
SJS Enterprises Ltd	INE284S01014		Auto Components	36695	450.32	0.14%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**3483.14**	**1.10%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**3483.14**	**1.10%**		
91 Days Treasury Bills	IN002025X091		SOV	1500000	1494.13	0.47%	5.31	
364 Days Treasury Bills	IN0020242222		SOV	800000	796.87	0.25%	5.31	
364 Days Treasury Bills	IN0020242Z14		SOV	600000	598.26	0.19%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	600000	593.88	0.19%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13950.72**	**4.41%**		
Others					**1805.00**	**0.57%**		
Cash Margin - Derivatives					1805.00	0.57%		
Net Current Assets					**1356.44**	**0.43%**		
Total Net Assets					**316227.10**	**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.

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

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

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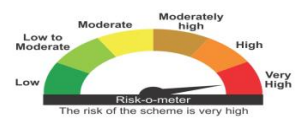
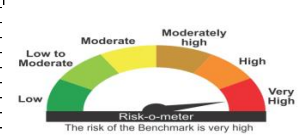
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI



ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**468932.36**	**96.42%**		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	6687191 7	100916.41	20.75%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	44566134	96895.69	19.92%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	707075691	72051.01	14.82%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	139972290	61923.74	12.73%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	228177957	61539.60	12.65%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	6241626	33043.17	6.79%		
ICICI Prudential Rural Opportunities Fund - Direct Plan- Growth	INF109KC12Z9	Capital Markets	257872081	28675.38	5.90%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	132639495	13887.36	2.86%		
TREPS				**19709.79**	**4.05%**		
Net Current Assets				**-2322.67**	**-0.48%**		
Total Net Assets				**486319.48**	**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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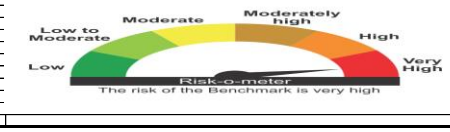
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Technology Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1424601.79**	**98.77%**		
Listed / Awaiting Listing On Stock Exchanges					**1424601.79**	**98.77%**		
Equity shares					**1360046.73**	**94.29%**		
Infosys Ltd.	INE009A01021		It - Software	20790718	313731.93	21.75%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3940702	119671.24	8.30%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5104249	97710.64	6.77%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	6179439	88956.11	6.17%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5721828	83750.40	5.81%		
LTIMindtree Ltd.	INE214T01019		It - Software	1313571	67070.94	4.65%		
HCL Technologies Ltd.	INE860A01027		It - Software	4004110	58776.33	4.07%		
Wipro Ltd.	INE075A01022		It - Software	22903503	56869.40	3.94%		
Mphasis Ltd.	INE356A01018		It - Software	1948615	54370.26	3.77%		
Zomato Ltd.	INE758T01015		Retailing	15259851	46969.82	3.26%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2382705	33174.40	2.30%		
COFORGE Ltd.	INE591G01025		It - Software	1524615	26653.32	1.85%		
Persistent Systems Ltd.	INE262H01021		It - Software	510701	26354.73	1.83%		
Sagility India Ltd	INE0W2G01015		It - Services	46733598	21787.20	1.51%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	695984	18020.42	1.25%		
Swiggy Ltd	INE00H001014		Retailing	4407114	17793.72	1.23%		
Cyient Ltd.	INE136B01020		It - Services	1430937	17251.38	1.20%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	773094	13931.15	0.97%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1451910	11704.57	0.81%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	2638108	11566.78	0.80%		
L&T Technology Services Ltd.	INE010V01017		It - Services	261776	11277.83	0.78%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	1581802	11135.89	0.77%		
Birlasoft Ltd.	INE836A01035		It - Software	2796020	10946.42	0.76%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	257416	9697.38	0.67%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	256950	9601.71	0.67%		
Sonata Software Ltd.	INE269A01021		It - Software	2412161	9454.47	0.66%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	419958	7610.06	0.53%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	369093	6819.73	0.47%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	80579	6198.94	0.43%		
Yatra Online Ltd	INE0JR601024		Leisure Services	6147703	5983.56	0.41%		
TBO Tek Ltd.	INE673O01025		Leisure Services	438323	5937.52	0.41%		
Mastek Ltd.	INE759A01021		It - Software	232734	5624.48	0.39%		
Tata Elxsi Ltd.	INE670A01012		It - Software	91332	5565.32	0.39%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2593067	5435.59	0.38%		
Affle India Ltd.	INE00WC01027		It - Services	274362	5372.01	0.37%		
Zinka Logistics Solutions Ltd	INE0UIZ01018		Transport Services	1142856	5326.28	0.37%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1481328	5061.70	0.35%		
KPIT Technologies Ltd	INE04I401011		It - Software	383025	4697.42	0.33%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	988132	4448.57	0.31%		
Netweb Technologies India	INE0NT901020		It - Services	218725	4443.40	0.31%		
Cigniti Technologies Ltd	INE675C01017		It - Services	265008	4390.39	0.30%		
Sun TV Network Ltd.	INE424H01027		Entertainment	779520	4387.53	0.30%		
PVR INOX Ltd.	INE191H01014		Entertainment	293189	2931.30	0.20%		
Rashi Peripherals Ltd	INE0J1F01024		It - Hardware	886107	2540.91	0.18%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	126777	2325.98	0.16%		
Delhivery Ltd.	INE148O01028		Transport Services	500000	2126.25	0.15%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	621706	1976.40	0.14%		
Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	100000	1587.00	0.11%		
Tata Technologies Ltd	INE142M01025		It - Services	224549	1576.90	0.11%		
Axiscades Technologies Ltd.	INE555B01013		Aerospace & Defense	118644	1572.51	0.11%		
Onward Technologies Ltd	INE229A01017		It - Services	442990	1486.45	0.10%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	149353	1347.61	0.09%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	32923	1066.01	0.07%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	795899	940.67	0.07%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	278715	806.74	0.06%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	59133	604.69	0.04%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	483.34	0.03%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024		It - Services	114873	435.54	0.03%		
INOX India Ltd	INE616N01034		Industrial Products	34033	398.39	0.03%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	333562	187.06	0.01%		
Latent View Analytics Ltd.	INE0I7C01011		It - Software	25435	104.28	0.01%		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	14.90	^		
Nazara technologies Ltd	INE418L01021		Entertainment	212	2.86	^		
Foreign Securities/Overseas ETFs					**64555.06**	**4.48%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	374583	23534.69	1.63%		
Adobe Inc	US00724F1012		Application Software	47888	14997.24	1.04%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	55259	12922.75	0.90%		
Microsoft Corp	US5949181045		Systems Software	10638	4969.04	0.34%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4796.38	0.33%		
Epam Systems Inc	US29414B1044		It - Services	24152	3334.96	0.23%		
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					**6962.69**	**0.48%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**6962.69**	**0.48%**		
364 Days Treasury Bills	IN002024Z222		SOV	3900000	3884.74	0.27%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	1300000	1296.22	0.09%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	1300000	1286.75	0.09%	5.37	
91 Days Treasury Bills	IN002025X158		SOV	500000	494.98	0.03%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**73383.28**	**5.09%**		
Others					**3774.82**	**0.26%**		
Cash Margin - Derivatives					3774.82	0.26%		
Net Current Assets					**-66314.60**	**-4.60%**		
Total Net Assets					**1442407.98**	**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.

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

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

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

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

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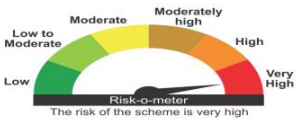
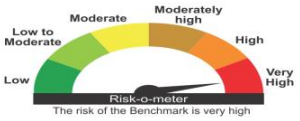
Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Teck TRI



ICICI Prudential Mutual Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs				**9394.02**	**99.24%**		
Overseas Mutual Fund Units							
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	101027	9394.02	99.24%		
TREPS				**98.77**	**1.04%**		
Net Current Assets				**-26.85**	**-0.28%**		
Total Net Assets				**9465.94**	**100.00%**		

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

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

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

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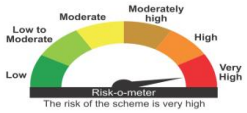
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

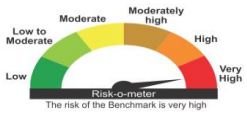
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Smallcap Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**714686.51**	**84.10%**		
Listed / Awaiting Listing On Stock Exchanges					**714686.51**	**84.10%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	223362	27359.61	3.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	748968	27236.22	3.21%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	394596	23263.41	2.74%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2250000	22107.38	2.60%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	13200000	20886.36	2.46%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	480000	20451.36	2.41%		
Gillette India Ltd.	INE322A01010		Personal Products	184649	20003.03	2.35%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	300000	19887.00	2.34%		
Cummins India Ltd.	INE298A01020		Industrial Products	550000	19555.25	2.30%		
TVS Holdings Ltd.	INE105A01035		Finance	157000	18092.68	2.13%		
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	18511151	16980.28	2.00%		
SKF India Ltd.	INE640A01023		Industrial Products	338537	16590.34	1.95%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5049615	15918.91	1.87%		
EIH Ltd.	INE230A01023		Leisure Services	3570000	13405.35	1.58%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1379029	13395.20	1.58%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	2449903	13249.08	1.56%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	235000	12207.08	1.44%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	774213	10463.49	1.23%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4992557	10176.33	1.20%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1745000	10148.92	1.19%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	204219	10023.07	1.18%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	647354	9971.84	1.17%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1260000	9906.12	1.17%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	252835	9769.04	1.15%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1920000	9203.52	1.08%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1500000	8790.75	1.03%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	2038021	8774.70	1.03%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	320927	8555.59	1.01%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1800000	8249.40	0.97%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	11470672	8125.82	0.96%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	319310	7650.99	0.90%		
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	7549.78	0.89%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	792997	7379.63	0.87%		
Repco Home Finance Ltd.	INE612J01015		Finance	1790483	7307.86	0.86%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	750000	7227.00	0.85%		
KSB Ltd.	INE999A01023		Industrial Products	855000	7170.03	0.84%		
Cyient Ltd.	INE136B01020		It - Services	566286	6827.14	0.80%		
CESC Ltd.	INE486A01021		Power	3934307	6669.04	0.78%		
Andhra Paper Ltd	INE435A01051		Paper, Forest & Jute Products	8550054	6583.54	0.77%		
PNC Infratech Ltd.	INE195J01029		Construction	2010974	6300.38	0.74%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	650000	6109.35	0.72%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4500000	6088.50	0.72%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2383926	5838.23	0.69%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	5778.14	0.68%		
Oil India Ltd.	INE274J01014		Oil	1300000	5720.00	0.67%		
Graphite India Ltd.	INE371A01025		Industrial Products	970625	5559.25	0.65%		
DLF Ltd.	INE271C01023		Realty	700000	5489.75	0.65%		
ICRA Ltd.	INE725G01011		Capital Markets	80662	5346.28	0.63%		
G R Infraprojects Ltd.	INE201P01022		Construction	428614	5221.38	0.61%		
DCM Shriram Ltd.	INE499A01024		Diversified	361548	5168.69	0.61%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	850000	5072.80	0.60%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4895.90	0.58%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	4815.88	0.57%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	4610.08	0.54%		
United Breweries Ltd.	INE686F01025		Beverages	236245	4596.38	0.54%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	9338	4557.41	0.54%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2082197	4475.06	0.53%		
3M India Ltd.	INE470A01017		Diversified	13798	4243.57	0.50%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	10740	4163.90	0.49%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	819216	4104.27	0.48%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	32516	4099.62	0.48%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1667093	4062.21	0.48%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	760551	4038.53	0.48%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	409890	4008.31	0.47%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	605000	3876.84	0.46%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	921010	3868.70	0.46%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2400000	3768.24	0.44%		
Automotive Axles Ltd	INE449A01011		Auto Components	192080	3608.61	0.42%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	260000	3584.36	0.42%		
NCC Ltd.	INE868B01028		Construction	1634189	3557.79	0.42%		
Kirloskar Ferrous Industries Ltd.	INE884B01025		Industrial Products	581048	3536.55	0.42%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	346664	3414.64	0.40%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	343133	3393.76	0.40%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	252621	3359.35	0.40%		
Timken India Ltd.	INE325A01013		Industrial Products	100000	3318.90	0.39%		
Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparels	578914	3219.05	0.38%		
Finolex Industries Ltd.	INE183A01024		Industrial Products	1425000	2939.21	0.35%		
Matrimony.com Ltd.	INE866R01028		Retailing	523958	2784.05	0.33%		
Birlasoft Ltd.	INE836A01035		It - Software	703919	2755.84	0.32%		
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	1000125	2696.34	0.32%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	300000	2489.40	0.29%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	131993	2421.68	0.28%		
Brigade Enterprises Ltd.	INE791I01019		Realty	240000	2418.72	0.28%		
Universal Cables Ltd	INE279A01012		Industrial Products	303771	2271.90	0.27%		
JTEKT India Ltd.	INE643A01035		Auto Components	1691589	2181.81	0.26%		
Jyothy Labs Ltd	INE668F01031		Household Products	608230	2021.76	0.24%		
Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	907734	1762.73	0.21%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	441293	1752.37	0.21%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	402246	1676.76	0.20%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4500000	1669.50	0.20%		
Apcotex Industries Ltd.	INE116A01032		Industrial Products	334528	1430.11	0.17%		
Kalyani Steels Ltd	INE907A01026		Industrial Products	137058	1219.88	0.14%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	275141	1206.36	0.14%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	186867	1177.26	0.14%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	100000	1167.00	0.14%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	800000	1008.88	0.12%		
Century Enka Ltd.	INE485A01015		Textiles & Apparels	151526	784.45	0.09%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	49990	604.28	0.07%		
Arvind Smartspaces Ltd.	INE034S01021		Realty	37135	231.31	0.03%		
JTEKT India Ltd.(Right Share)	INE643A20019		Auto Components	153801	32.11	^		
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					**5859.42**	**0.69%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5859.42**	**0.69%**		
91 Days Treasury Bills	IN002025X133		SOV	2400000	2380.84	0.28%	5.34	
91 Days Treasury Bills	IN002025X125		SOV	1100000	1092.38	0.13%	5.31	
91 Days Treasury Bills	IN002025X158		SOV	1000000	989.95	0.12%	5.37	
364 Days Treasury Bills	IN002024Z198		SOV	900000	899.22	0.11%	5.30	
91 Days Treasury Bills	IN002025X117		SOV	500000	497.03	0.06%	5.32	

Units of Real Estate Investment Trust (REITs)	**Nil**	**Nil**	
Units of an Alternative Investment Fund (AIF)	**Nil**	**Nil**	
TREPS	**126729.34**	**14.91%**	
Others	**1270.00**	**0.15%**	
Cash Margin - Derivatives	1270.00	0.15%	
Net Current Assets	**1251.15**	**0.15%**	
Total Net Assets	**849796.42**	**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.

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

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

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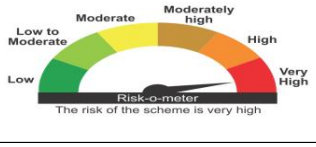
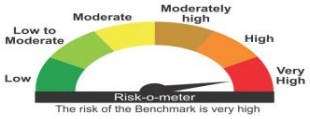
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Silver				**662122.15**	**97.92%**		
Silver ^		Silver	601902	662122.15	97.92%		
TREPS				**94.67**	**0.01%**		
Net Current Assets				**13992.67**	**2.07%**		
Total Net Assets				**676209.49**	**100.00%**		

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 205422.41 Lakh.

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

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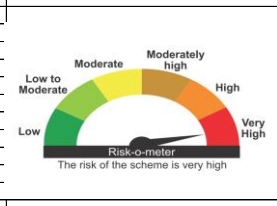
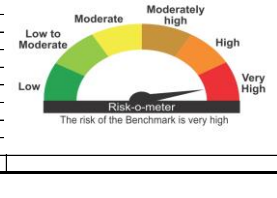
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Silver ETF Fund of Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**181774.02**	**99.07%**		
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	163392378	181774.02	99.07%		
TREPS				**2430.64**	**1.32%**		
Net Current Assets				**-720.52**	**-0.39%**		
Total Net Assets				**183484.14**	**100.00%**		

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

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

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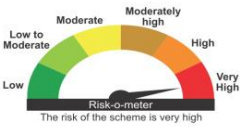
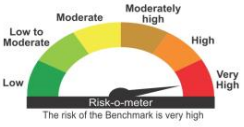
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - LBMA AM Silver Prices



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Short Term Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**2068116.79**	**93.71%**		
Listed / Awaiting Listing On Stock Exchanges					**1976351.01**	**89.55%**		
Government Securities					**377326.02**	**17.10%**		
Government Securities	IN0020200120	7.81	SOV	111312240	115709.07	5.24%	7.29	
Government Securities	IN0020210137	6.99	SOV	69574740	71140.17	3.22%	6.77	
Government Securities	IN0020240019	7.1	SOV	38858430	40500.28	1.84%	6.56	
Government Securities	IN0020240126	6.79	SOV	36846010	37775.52	1.71%	6.52	
Government Securities	IN0020240118	7.09	SOV	19878300	20027.31	0.91%	7.15	
Government Securities	IN0020250018	6.9	SOV	20000000	19517.14	0.88%	7.21	
Government Securities	IN0020240035	7.34	SOV	16507500	16997.24	0.77%	7.24	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13308.21	0.60%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	12088.13	0.55%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11351.28	0.51%	7.10	
Government Securities	IN0020230036	7.17	SOV	10000000	10444.76	0.47%	6.16	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4741.20	0.21%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1760.27	0.08%	7.22	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	520.39	0.02%	6.10	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	516.11	0.02%	6.11	
Government Securities	IN0020230119	7.33	SOV	337800	344.39	0.02%	5.76	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	305.69	0.01%	5.88	
Government Securities	IN0020220151	7.26	SOV	96000	100.74	^	6.52	
Government Securities	IN0020240134	6.92	SOV	70350	71.76	^	6.81	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.74	^	5.86	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.62	^	5.88	
Non-Convertible debentures / Bonds					**1586178.30**	**71.87%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	75000	76475.70	3.47%	7.28	
NABARD	INE261F08DX0	7.58	CRISIL AAA	55000	55550.39	2.52%	6.51	
NABARD	INE261F08EM1	7.53	ICRA AAA	50500	51498.84	2.33%	6.67	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	51000	51242.51	2.32%	9.09	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	37396.09	1.69%	6.52	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	36500	36830.07	1.67%	6.52	
NABARD	INE261F08EA6	7.5	CRISIL AAA	35000	35334.99	1.60%	6.54	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30523.47	1.38%	6.68	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30443.55	1.38%	7.60	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29089.15	1.32%	7.34	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	26000	26484.28	1.20%	6.66	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26336.09	1.19%	6.77	
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25418.85	1.15%	7.94	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25405.53	1.15%	7.87	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	25000	25288.80	1.15%	6.47	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	22500	22699.06	1.03%	7.05	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22564.60	1.02%	8.95	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22561.31	1.02%	6.96	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	20000	20438.20	0.93%	7.13	
Power Finance Corporation Ltd.	INE134E08NP7	7.45	CRISIL AAA	20000	20393.00	0.92%	6.69	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	20000	20391.46	0.92%	7.06	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20257.32	0.92%	7.59	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	20000	20140.94	0.91%	6.16	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20140.02	0.91%	6.96	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20119.22	0.91%	7.07	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	20113.34	0.91%	8.90	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	19500	19916.83	0.90%	6.66	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	1900	19091.92	0.87%	6.37	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16321.82	0.74%	6.82	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15308.91	0.69%	6.63	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1500	15135.81	0.69%	6.83	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14406.15	0.65%	7.05	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	13500	13669.65	0.62%	6.84	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	13500	13511.50	0.61%	7.38	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	13500	13497.96	0.61%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	13250	13384.81	0.61%	6.42	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA+	1300	13232.51	0.60%	7.59	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	12900	13149.32	0.60%	8.64	
NABARD	INE261F08EF5	7.8	ICRA AAA	12500	12721.81	0.58%	6.57	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12689.43	0.57%	7.39	
Small Industries Development Bank Of India.	INE556F08KJ9	7.44	CRISIL AAA	12500	12615.18	0.57%	6.52	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12528.93	0.57%	7.29	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1230000	12356.69	0.56%	8.02	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12110.48	0.55%	6.66	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	115	11920.36	0.54%	7.86	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	11500	11723.69	0.53%	6.56	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11227.33	0.51%	6.98	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10562.49	0.48%	6.59	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10493.67	0.48%	6.56	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10331.90	0.47%	6.66	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10318.25	0.47%	6.94	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10139.31	0.46%	6.95	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10101.44	0.46%	6.42	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10089.68	0.46%	7.89	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10086.26	0.46%	7.62	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10033.11	0.45%	7.07	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	10000	10013.28	0.45%	8.84	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9996.74	0.45%	7.50	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9991.49	0.45%	7.67	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	900	9054.75	0.41%	6.46	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8604.13	0.39%	6.98	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8601.18	0.39%	7.18	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	800	8151.63	0.37%	6.81	
Summit Digitel Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7668.09	0.35%	6.91	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7500	7654.57	0.35%	6.67	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7616.92	0.35%	6.64	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7611.50	0.34%	7.27	
EMBASSY OFFICE PARKS REIT	INE041007167	7.21	CRISIL AAA	7500	7556.12	0.34%	7.07	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7514.36	0.34%	6.52	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7129.65	0.32%	6.81	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	650	6856.53	0.31%	6.95	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6851.34	0.31%	7.55	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	6500	6629.88	0.30%	6.56	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6368.39	0.29%	7.57	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6351.68	0.29%	7.07	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6076.42	0.28%	6.75	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	600	5980.94	0.27%	6.47	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	545	5797.37	0.26%	9.06	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5689.19	0.26%	7.86	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	530	5613.46	0.25%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	530	5603.17	0.25%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	530	5593.64	0.25%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	530	5585.65	0.25%	8.41	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5566.73	0.25%	7.30	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	530	5566.17	0.25%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	530	5565.92	0.25%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	530	5565.50	0.25%	8.18	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	5500	5552.02	0.25%	6.42	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5548.87	0.25%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5512.90	0.25%	6.68	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	515	5450.51	0.25%	8.94	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	500	5359.46	0.24%	9.09	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5347.91	0.24%	7.05	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5109.19	0.23%	6.61	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	5000	5107.62	0.23%	6.70	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	5000	5096.67	0.23%	7.03	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5000	5076.83	0.23%	6.41	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5058.34	0.23%	6.84	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5051.45	0.23%	6.54	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	5000	5032.01	0.23%	7.33	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	5026.81	0.23%	8.02	
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5019.23	0.23%	7.01	
Rural Electrification Corporation Ltd.	INE020B08GA0	7.06	ICRA AAA	5000	5012.71	0.23%	7.02	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5010.22	0.23%	5.99	
L&T Metro Rail (Hyderabad) Ltd.	INE128M08094	7.55	CRISIL AAA(CE)	5000	5006.33	0.23%	7.53	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4991.12	0.23%	6.66	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	4100	4068.38	0.18%	8.99	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3998.89	0.18%	7.50	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	3994.38	0.18%	8.84	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3994.25	0.18%	6.93	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3816.80	0.17%	6.51	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3565.73	0.16%	6.56	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3565.61	0.16%	6.67	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	3500	3549.11	0.16%	6.45	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	3400	3375.06	0.15%	8.99	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3070.03	0.14%	6.96	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3060.17	0.14%	6.56	

Torrent Power Ltd. **	INE813H07192		7.45	CRISIL AA+	300	3017.87	0.14%	7.01	
Cube Highways Trust **	INE0NR607058		7.2503	ICRA AAA	3000	3011.17	0.14%	7.29	
LIC Housing Finance Ltd. **	INE115A07QZ8		7.74	CRISIL AAA	2500	2545.73	0.12%	6.81	
Rural Electrification Corporation Ltd. **	INE020B08EW9		7.71	CRISIL AAA	2500	2542.39	0.12%	6.50	
LIC Housing Finance Ltd. **	INE115A07KM9		7.83	CRISIL AAA	250	2531.55	0.11%	6.63	
LIC Housing Finance Ltd.	INE115A07RA9		7.69	CRISIL AAA	2500	2531.40	0.11%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08FC8		7.7	ICRA AAA	2500	2530.98	0.11%	6.45	
Power Finance Corporation Ltd.	INE134E08MC7		7.77	CRISIL AAA	2500	2529.22	0.11%	6.46	
Power Finance Corporation Ltd. **	INE134E08ML8		7.55	CRISIL AAA	2500	2524.25	0.11%	6.46	
Nexus Select Trust **	INE0NDH07019		7.86	CRISIL AAA	2500	2513.98	0.11%	6.49	
TMF Holdings Ltd. **	INE909H08345		7.7475	CRISIL AA+	250	2499.67	0.11%	7.46	
Indian Railway Finance Corporation Ltd. **	INE053F08304		7.23	CRISIL AAA	2400	2422.29	0.11%	6.41	
TVS Credit Services Ltd. **	INE729N08030		9.4	CRISIL AA+	213	2162.92	0.10%	7.48	
Torrent Power Ltd. **	INE813H07366		8.32	CRISIL AA+	2000	2067.11	0.09%	7.20	
TMF Holdings Ltd. **	INE909H08394		7.3029	CRISIL AA+	200	1980.99	0.09%	7.85	
Small Industries Development Bank Of India. **	INE556F08KP4		7.68	CRISIL AAA	1500	1529.93	0.07%	6.59	
Bharti Telecom Ltd. **	INE403D08181		8.9	CRISIL AAA	1500	1508.81	0.07%	6.75	
Godrej Seeds & Genetics Ltd. **	INE316Z08022		7.68	CRISIL AA	1500	1496.93	0.07%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048		7.68	CRISIL AA	1500	1496.36	0.07%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014		7.68	CRISIL AA	1500	1495.56	0.07%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030		7.68	CRISIL AA	1500	1495.36	0.07%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08AH8		7.95	CRISIL AAA	125	1276.31	0.06%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08BG8		8.56	CRISIL AAA	120	1270.55	0.06%	6.67	
Power Finance Corporation Ltd. **	INE134E08IE1		8.03	CRISIL AAA	125	1263.26	0.06%	6.42	
Small Industries Development Bank Of India. **	INE556F08KQ2		7.68	CRISIL AAA	1000	1020.92	0.05%	6.59	
NABARD	INE261F08EK5		7.44	CRISIL AAA	1000	1017.28	0.05%	6.66	
Muthoot Finance Ltd. **	INE414G07JH5		8.97	CRISIL AA+	1000	1015.00	0.05%	7.79	
NABARD **	INE261F08BC8		8.5	CRISIL AAA	20	211.53	0.01%	6.77	
Zero Coupon Bonds / Deep Discount Bonds						**12846.69**	**0.58%**		
Tata Motors Finance Ltd. **	INE601U08309			CRISIL AAA	1000	12846.69	0.58%	6.93	
Privately Placed/unlisted						**Nil**	**Nil**		
Securitized Debt Instruments						**91765.78**	**4.16%**		
Sansar Trust **	INE14LF15016			CRISIL AAA(SO)	3500000000	28388.50	1.29%	8.48	
India Universal Trust AL1 **	INE16J715035			FITCH AAA(SO)	145	13910.93	0.63%	7.83	
Sansar Trust June 2024 A1 **	INE0YWN15017			CRISIL AAA(SO)	2000000000	12208.00	0.55%	8.44	
India Universal Trust AL2 **	INE1CBK15037			CRISIL AAA(SO)	94	9265.84	0.42%	7.83	
India Universal Trust AL2 **	INE1CBK15029			CRISIL AAA(SO)	97	8251.02	0.37%	7.63	
India Universal Trust AL1 **	INE16J715019			FITCH AAA(SO)	135	6868.29	0.31%	7.21	
India Universal Trust AL2 **	INE1CBK15011			CRISIL AAA(SO)	109	6631.76	0.30%	7.21	
India Universal Trust AL1 **	INE16J715027			FITCH AAA(SO)	70	6241.44	0.28%	7.50	
Term Deposits						**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)						**Nil**	**Nil**		
Deposits (Placed as Margin)						**Nil**	**Nil**		
Money Market Instruments						**63117.92**	**2.86%**		
Certificate of Deposits						**63117.92**	**2.86%**		
Axis Bank Ltd. **	INE238AD6AY7			CRISIL A1+	5000	24448.25	1.11%	5.97	
Axis Bank Ltd.	INE238AD6AX9			CRISIL A1+	2000	9780.88	0.44%	5.97	
HDFC Bank Ltd. **	INE040A16GN6			CRISIL A1+	2000	9641.27	0.44%	6.09	
Export-Import Bank Of India **	INE514E16CL5			CRISIL A1+	2000	9515.49	0.43%	6.20	
HDFC Bank Ltd. **	INE040A16FY5			CRISIL A1+	1000	4900.15	0.22%	5.95	
HDFC Bank Ltd.	INE040A16GA3			CRISIL A1+	500	2444.61	0.11%	5.95	
Indian Bank	INE562A16OS2			CRISIL A1+	500	2387.27	0.11%	6.20	
Commercial Papers						**Nil**	**Nil**		
Bills Rediscounted						**Nil**	**Nil**		
Treasury Bills						**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)						**6007.10**	**0.27%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028			Financial Services	53208	6007.10	0.27%		
TREPS						**22267.48**	**1.01%**		
Net Current Assets						**47440.93**	**2.15%**		
Total Net Assets						**2206950.22**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)						**-125000.00**	**-5.66%**		
Standard Chartered Bank- MD -06-May-2030 (Pay fixed/receive float)						-10000.00	-0.45%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.34%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.23%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.11%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.11%		
Barclays Bank- MD -12-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.45%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.23%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-0.23%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)						-7500.00	-0.34%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-0.23%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.45%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-2500.00	-0.11%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-5000.00	-0.23%		
Standard Chartered Bank- MD -25-Apr-2028 (Pay fixed/receive float)						-10000.00	-0.45%		
Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)						-10000.00	-0.45%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-0.34%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.23%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-0.34%		

Non-Convertible debentures / 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.

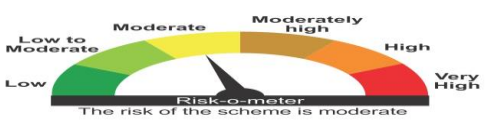
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

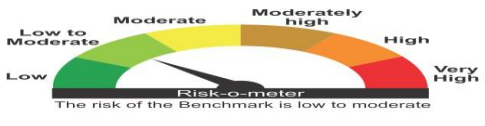
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

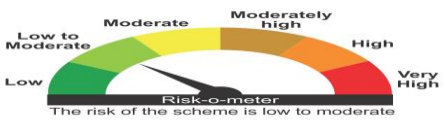
Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1947296.97**	**72.80%**		
Listed / Awaiting Listing On Stock Exchanges					**1832924.32**	**68.53%**		
Government Securities					**325673.50**	**12.18%**		
Government Securities	IN0020200120	7.81	SOV	123435980	128311.70	4.80%	7.29	
Government Securities	IN0020180041	6.63	SOV	52500000	53733.75	2.01%	6.27	
Government Securities	IN0020210160	7.11	SOV	49273600	49830.39	1.86%	6.82	
Government Securities	IN0020210137	6.99	SOV	46625930	47675.01	1.78%	6.77	
Government Securities	IN0020240126	6.79	SOV	12825950	13149.51	0.49%	6.52	
Government Securities	IN0020230028	6.99	SOV	10000000	10096.20	0.38%	5.65	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7594.67	0.28%	5.68	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5040.10	0.19%	5.73	
State Government of Tamil Nadu	IN3120150104	8.24	SOV	5000000	5013.51	0.19%	5.42	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	2500000	2666.20	0.10%	6.23	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2519.45	0.09%	5.57	
Government Securities	IN0020200278	5.15	SOV	24800	24.77	^	5.46	
Government Securities	IN0020240019	7.1	SOV	17500	18.24	^	6.56	
Non-Convertible debentures / Bonds					**1507250.82**	**56.35%**		
NABARD	INE261F08DX0	7.58	CRISIL AAA	101750	102768.21	3.84%	6.51	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	44500	44902.41	1.68%	6.52	
NABARD	INE261F08EA6	7.5	CRISIL AAA	40000	40382.84	1.51%	6.54	
NABARD	INE261F08EF5	7.8	ICRA AAA	38000	38674.31	1.45%	6.57	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	35000	35322.49	1.32%	6.52	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	35000	35205.63	1.32%	6.75	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	34000	34363.97	1.28%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	31000	31384.12	1.17%	6.45	
Muthoot Finance Ltd. **	INE414G07JM5	8.6	CRISIL AA+	30000	30473.19	1.14%	7.87	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27698.41	1.04%	6.93	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27536.52	1.03%	8.84	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	26000	26245.91	0.98%	6.42	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	25500	26009.54	0.97%	6.56	
Muthoot Finance Ltd. **	INE414G07JQ8	8.85	CRISIL AA+	25000	25369.63	0.95%	7.60	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25276.33	0.94%	6.64	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2450	24649.03	0.92%	6.46	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	22500	22881.49	0.86%	6.50	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	22500	22552.11	0.84%	8.95	
LIC Housing Finance Ltd. **	INE115A07QO2	7.835	CRISIL AAA	20500	20831.42	0.78%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20761.29	0.78%	7.16	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20393.52	0.76%	7.28	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20140.02	0.75%	6.96	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	20000	20057.42	0.75%	8.95	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20054.50	0.75%	6.96	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19641.51	0.73%	6.39	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	19000	19192.74	0.72%	6.42	
NABARD **	INE261F08EI9	7.7	ICRA AAA	17500	17860.40	0.67%	6.63	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	17500	17820.08	0.67%	6.81	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	17320	17520.08	0.66%	6.47	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17152.64	0.64%	7.39	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650	16649.39	0.62%	6.83	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15622.26	0.58%	6.92	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1525	15411.80	0.58%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	15000	15281.70	0.57%	6.56	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1500	15074.66	0.56%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	14500	14647.52	0.55%	6.42	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	12500	12651.11	0.47%	6.63	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	12500	12582.14	0.47%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	12500	12577.65	0.47%	6.28	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12482.45	0.47%	8.84	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11077.98	0.41%	8.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11054.03	0.41%	8.05	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	10900	10815.94	0.40%	8.99	
LIC Housing Finance Ltd. **	INE115A07QS3	7.9265	CRISIL AAA	10500	10706.34	0.40%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01	CRISIL AAA	10500	10680.14	0.40%	7.18	
LIC Housing Finance Ltd.	INE115A07RA9	7.69	CRISIL AAA	10400	10530.60	0.39%	6.65	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10211.60	0.38%	7.80	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10139.31	0.38%	6.95	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10138.25	0.38%	6.77	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	10000	10125.67	0.38%	6.84	
Muthoot Finance Ltd. **	INE414G07HW8	8.65	ICRA AA+	10000	10077.39	0.38%	7.17	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10059.61	0.38%	7.07	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	1000	10042.64	0.38%	6.29	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	1000	10039.11	0.38%	6.15	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1000	9993.97	0.37%	6.56	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9960.70	0.37%	6.47	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9000	9168.71	0.34%	6.67	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	9100	9033.24	0.34%	8.99	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	875	8861.88	0.33%	6.60	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8601.18	0.32%	7.18	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	850	8541.12	0.32%	6.37	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	850	8516.28	0.32%	6.52	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	8000	8073.66	0.30%	6.66	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	7500	7664.33	0.29%	7.13	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7613.66	0.28%	7.39	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	7500	7605.23	0.28%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	7500	7575.02	0.28%	6.44	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	7500	7552.17	0.28%	6.42	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	7500	7549.48	0.28%	6.31	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7541.42	0.28%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	750	7486.00	0.28%	6.13	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7039.03	0.26%	7.76	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6968.73	0.26%	6.52	
Eris Lifesciences Ltd. **	INE406M0B011	8.73	FITCH AA	6550	6648.34	0.25%	7.55	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	6500	6638.94	0.25%	6.66	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6535.99	0.24%	6.98	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6164.60	0.23%	7.57	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6090.02	0.23%	7.79	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6074.84	0.23%	6.81	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6073.50	0.23%	6.98	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	1500	5994.53	0.22%	6.42	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5585.00	0.21%	7.48	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	550	5526.37	0.21%	6.36	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5490.23	0.21%	6.66	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	5000	5099.75	0.19%	6.59	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5089.62	0.19%	7.18	
Muthoot Finance Ltd.	INE414G07JN3	8.52	CRISIL AA+	5000	5069.35	0.19%	7.90	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	5000	5062.21	0.19%	7.43	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5051.45	0.19%	6.54	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5048.23	0.19%	6.82	
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432	CRISIL AAA	500	5047.76	0.19%	6.42	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	500	5042.30	0.19%	6.56	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5010.22	0.19%	5.99	
Rural Electrification Corporation Ltd.	INE020B08FH7	7.55	CRISIL AAA	4700	4758.05	0.18%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	450	4594.73	0.17%	6.50	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	410	4394.76	0.16%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	410	4361.32	0.16%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	410	4342.49	0.16%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	410	4339.24	0.16%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	410	4334.52	0.16%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	410	4327.15	0.16%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	410	4320.97	0.16%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	410	4305.90	0.16%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	410	4305.71	0.16%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	410	4305.39	0.16%	8.18	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	3600	3625.46	0.14%	6.83	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3500	3570.20	0.13%	6.56	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2933.76	0.11%	7.08	
Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7	CRISIL AAA	250	2560.19	0.10%	6.56	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2552.30	0.10%	6.59	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2548.63	0.10%	6.56	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	2500	2545.89	0.10%	7.79	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2544.54	0.10%	6.51	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.09%	6.46	
Tata Capital Housing Finance Ltd. **	INE033L07IO1	7.123	CRISIL AAA	2500	2512.03	0.09%	6.85	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2491.13	0.09%	6.65	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.99	0.09%	6.63	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	2150	2181.78	0.08%	6.80	

143		Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1625	1621.68	0.06%	7.80	
144		Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1625	1621.05	0.06%	7.80	
145		Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1625	1620.19	0.06%	7.80	
146		Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1625	1619.97	0.06%	7.80	
147		Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	100	1010.27	0.04%	6.60	
148		Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	100	1005.28	0.04%	6.75	
149		National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	503.64	0.02%	6.42	
150		NTPC Ltd. **	INE733E07JX0	8.19	CRISIL AAA	50	503.32	0.02%	6.06	
151		Bajaj Housing Finance Ltd.	INE377Y07490	7.98	CRISIL AAA	150	152.03	0.01%	6.65	
152		Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	150	151.66	0.01%	6.83	
153		Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.55	0.01%	7.02	
154		Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	3	31.69	^	6.71	
155										
156		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
157										
158		**Privately Placed/unlisted**					**Nil**	**Nil**		
159										
160		**Securitized Debt Instruments**					**114372.65**	**4.28%**		
161		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	31947.17	1.19%	7.83	
162		Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	16222.00	0.61%	8.48	
163		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	15669.88	0.59%	7.21	
164		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	14176.98	0.53%	7.50	
165		Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	12208.00	0.46%	8.44	
166		India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9265.84	0.35%	7.83	
167		India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8251.02	0.31%	7.63	
168		India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6631.76	0.25%	7.21	
169										
170		**Term Deposits**					**Nil**	**Nil**		
171										
172		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
173										
174		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
175										
176		**Money Market Instruments**					**627664.64**	**23.47%**		
177										
178		**Certificate of Deposits**					**521774.55**	**19.51%**		
179		HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	9100	44591.37	1.67%	5.95	
180		IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	41599.98	1.56%	6.27	
181		HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	5500	26661.33	1.00%	6.07	
182		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	5000	24245.18	0.91%	6.08	
183		Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	4500	22003.43	0.82%	5.97	
184		Punjab National Bank **	INE160A16RK5		CRISIL A1+	4400	21196.76	0.79%	6.04	
185		IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	19408.86	0.73%	6.35	
186		IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	19399.32	0.73%	6.21	
187		Canara Bank **	INE476A16A65		CRISIL A1+	4000	19338.66	0.72%	6.03	
188		IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19304.54	0.72%	6.35	
189		Canara Bank **	INE476A16B31		CRISIL A1+	4000	19285.72	0.72%	6.04	
190		HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	19049.28	0.71%	6.26	
191		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	0.71%	6.20	
192		Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	4000	18974.88	0.71%	6.26	
193		HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	4000	18937.92	0.71%	6.26	
194		Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	3000	14671.32	0.55%	5.97	
195		Bank Of India **	INE084A16DC4		CRISIL A1+	3000	14540.00	0.54%	6.11	
196		Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14285.72	0.53%	6.25	
197		Union Bank Of India **	INE692A16IK6		ICRA A1+	2500	12161.63	0.45%	6.05	
198		Union Bank Of India	INE692A16IP5		ICRA A1+	2500	12126.45	0.45%	6.05	
199		IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	2000	9702.74	0.36%	6.21	
200		Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9694.94	0.36%	6.08	
201		Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	2000	9657.54	0.36%	6.02	
202		HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9622.69	0.36%	6.09	
203		IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	2000	9507.96	0.36%	6.36	
204		AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9485.69	0.35%	6.57	
205		Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	1900	9171.41	0.34%	6.08	
206		Punjab National Bank **	INE160A16QL5		CRISIL A1+	1500	7342.54	0.27%	5.93	
207		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	1500	7230.95	0.27%	6.09	
208		Bank Of India **	INE084A16CY0		CRISIL A1+	1000	4882.70	0.18%	5.97	
209		AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4853.74	0.18%	6.39	
210		Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4849.14	0.18%	6.07	
211		Punjab National Bank **	INE160A16RT6		CRISIL A1+	500	2497.64	0.09%	5.74	
212		Indian Bank **	INE562A16NM7		CRISIL A1+	500	2461.54	0.09%	5.88	
213										
214		**Commercial Papers**					**81217.39**	**3.04%**		
215		Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	27698.04	1.04%	6.40	
216		Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	2000	9946.27	0.37%	5.80	
217		Indian Oil Corporation Ltd.	INE242A14YA3		CRISIL A1+	2000	9922.61	0.37%	5.81	
218		Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9462.94	0.35%	7.07	
219		Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9431.91	0.35%	6.87	
220		Sharekhan Ltd **	INE211H14831		ICRA A1+	1500	7444.93	0.28%	6.75	
221		Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4813.09	0.18%	6.75	
222		Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	500	2497.60	0.09%	5.85	
223										
224		**Bills Rediscounted**					**Nil**	**Nil**		
225										
226		**Treasury Bills**					**24672.70**	**0.92%**		
227		91 Days Treasury Bills	IN002025X182		SOV	25000000	24672.70	0.92%	5.38	
228										
229		**Units of an Alternative Investment Fund (AIF)**					**7075.35**	**0.26%**		
230		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	62670	7075.35	0.26%		
231										
232		**TREPS**					**47052.98**	**1.76%**		
233										
234		**Net Current Assets**					**45666.51**	**1.71%**		
235		**Total Net Assets**					**2674756.45**	**100.00%**		
236										
237		**INTEREST RATE SWAPS (At Notional Value)**					**-292500.00**	**-10.94%**		
238		Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
239		BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.19%		
240		Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
241		GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
242		Standard Chartered Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
243		BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
244		Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
245		Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
246		BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
247		DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
248		Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
249		Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
250		Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
251		BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
252		BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
253		Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
254		Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
255		ICICI Securities Primary Dealership Ltd.- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
256		ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.37%		
257		DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
258		BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
259		Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.19%		
260		GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.28%		
261		Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
262		Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.19%		
263		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
264		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
265		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
266		DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
267		Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
268		BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
269										
270										
271										
272		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
273		** Non Traded / Illiquid Securities.								
274		^ Value Less than 0.01% of NAV in absolute terms.								
275		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 130223.75 Lakh.								
276		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
277		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.								
278		@ 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.								
279		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
280		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.

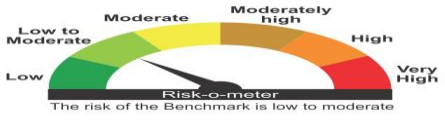
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Rural Opportunities Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**142718.78**	**83.53%**		
Listed / Awaiting Listing On Stock Exchanges					**142718.78**	**83.53%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	563806	14214.68	8.32%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	627942	12020.69	7.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	322578	10332.50	6.05%		
NTPC Ltd.	INE733E01010		Power	2666588	8913.07	5.22%		
State Bank Of India	INE062A01020		Banks	1101039	8770.33	5.13%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1908996	7864.11	4.60%		
Nestle India Ltd.	INE239A01024		Food Products	306687	6893.40	4.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	204953	5742.37	3.36%		
Bank Of Baroda	INE028A01039		Banks	2304099	5480.76	3.21%		
Britannia Industries Ltd.	INE216A01030		Food Products	86080	4967.68	2.91%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	265890	4894.24	2.86%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	36434	4593.60	2.69%		
LIC Housing Finance Ltd.	INE115A01026		Finance	711425	4169.31	2.44%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	154133	3460.75	2.03%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	462805	3360.20	1.97%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	38495	3082.68	1.80%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	312056	2792.90	1.63%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	284507	2763.56	1.62%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	190000	2742.08	1.60%		
Dabur India Ltd.	INE016A01026		Personal Products	517500	2737.58	1.60%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	350281	2646.37	1.55%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	99287	2379.02	1.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	18990	2326.09	1.36%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1325000	1603.91	0.94%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	220193	1562.93	0.91%		
Indian Bank	INE562A01011		Banks	235209	1462.29	0.86%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	32000	1363.42	0.80%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	618534	1260.76	0.74%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	100000	1259.00	0.74%		
Max Financial Services Ltd.	INE180A01020		Insurance	80378	1206.80	0.71%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	82559	1115.78	0.65%		
HDB Financial Services Ltd.	INE756I01012		Finance	135140	1025.10	0.60%		
Emami Ltd.	INE548C01032		Personal Products	133166	799.86	0.47%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	23531	790.45	0.46%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	229000	739.67	0.43%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	98000	603.63	0.35%		
Blue Star Ltd.	INE472A01039		Consumer Durables	25000	434.53	0.25%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	5420	342.68	0.20%		
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					**2490.22**	**1.46%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**2490.22**	**1.46%**		
364 Days Treasury Bills	IN002024Z222		SOV	2500000	2490.22	1.46%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**21719.07**	**12.71%**		
Others					**1500.00**	**0.88%**		
Cash Margin - Derivatives					1500.00	0.88%		
Net Current Assets					**2441.44**	**1.43%**		
Total Net Assets					**170869.51**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Bank Of Baroda $$			Banks	-892125	-2132.36	-1.25%

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

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

$$ - Derivatives.

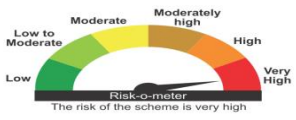
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

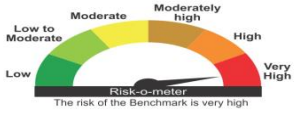
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Rural TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**130385.73**	**97.84%**		
Listed / Awaiting Listing On Stock Exchanges					**130385.73**	**97.84%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	94312	7255.42	5.44%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	92352	5458.46	4.10%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	162636	5209.39	3.91%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	267335	5117.59	3.84%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	4666.35	3.50%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	589000	4145.38	3.11%		
BSE Ltd.	INE118H01025		Capital Markets	159000	3859.57	2.90%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	200000	3624.20	2.72%		
Vedanta Ltd.	INE205A01025		Diversified Metals	850000	3618.03	2.71%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3562.50	2.67%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3424.89	2.57%		
Usha Martin Ltd.	INE228A01035		Industrial Products	857275	3237.50	2.43%		
Info Edge (India) Ltd.	INE663F01032		Retailing	230690	3211.90	2.41%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	34661	3087.43	2.32%		
Tech Mahindra Ltd.	INE669C01036		It - Software	188057	2752.59	2.07%		
Polycab India Ltd.	INE455K01017		Industrial Products	39631	2703.23	2.03%		
Sobha Ltd.	INE671H01015		Realty	163484	2615.25	1.96%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2459.70	1.85%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	219962	2305.86	1.73%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	234983	2267.59	1.70%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	2141.77	1.61%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	2069.94	1.55%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	2040.43	1.53%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	109126	1966.45	1.48%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1780.80	1.34%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1771.15	1.33%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	34681	1750.63	1.31%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	167305	1706.51	1.28%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	131314	1639.19	1.23%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1492.26	1.12%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1423.35	1.07%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	20278	1344.23	1.01%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	100000	1327.40	1.00%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1323.50	0.99%		
Manappuram Finance Ltd.	INE522D01027		Finance	508545	1286.87	0.97%		
IndusInd Bank Ltd.	INE095A01012		Banks	150000	1198.35	0.90%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1198560	1164.64	0.87%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1155.29	0.87%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1148.68	0.86%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1110.36	0.83%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1110.10	0.83%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	8000	1062.48	0.80%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	1027.69	0.77%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	227649	1020.44	0.77%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	941.74	0.71%		
360 One Wam Ltd.	INE466L01038		Capital Markets	85528	900.35	0.68%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	483825	898.12	0.67%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64614	862.34	0.65%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	855.10	0.64%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	313993	839.77	0.63%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	50000	800.60	0.60%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	172683	757.13	0.57%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8122	746.09	0.56%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	22600	731.77	0.55%		
Astral Ltd.	INE006I01046		Industrial Products	50000	700.60	0.53%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	685.55	0.51%		
Voltas Ltd.	INE226A01021		Consumer Durables	50000	663.85	0.50%		
Mastek Ltd.	INE759A01021		It - Software	26288	635.30	0.48%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	619.94	0.47%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	573.96	0.43%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	6915	553.75	0.42%		
KSB Ltd.	INE999A01023		Industrial Products	60605	508.23	0.38%		
Bandhan Bank Ltd.	INE545U01014		Banks	300000	504.24	0.38%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	31837	485.32	0.36%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	483.78	0.36%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	41492	473.01	0.35%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	432.86	0.32%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	50000	403.70	0.30%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	370.07	0.28%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	346.03	0.26%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	51664	343.46	0.26%		
Sonata Software Ltd.	INE269A01021		It - Software	80000	313.56	0.24%		
TBO Tek Ltd.	INE673O01025		Leisure Services	22687	307.32	0.23%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	306.11	0.23%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	295.40	0.22%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	270.69	0.20%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	260.65	0.20%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	238.42	0.18%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	42375	218.57	0.16%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	211.90	0.16%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	182.28	0.14%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	28270	169.42	0.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	88157	139.24	0.10%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	2521	133.68	0.10%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	124.03	0.09%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	117.66	0.09%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6311	83.92	0.06%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	82.73	0.06%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	53.66	0.04%		
Eicher Motors Ltd.	INE066A01021		Automobiles	967	52.88	0.04%		
Torrent Power Ltd.	INE813H01021		Power	3241	42.46	0.03%		
Affle India Ltd.	INE00WC01027		It - Services	751	14.70	0.01%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	12161	4.45	^		
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					**2808.24**	**2.11%**		
Others					**300.00**	**0.23%**		
Cash Margin - Derivatives					300.00	0.23%		
Net Current Assets					**-225.85**	**-0.17%**		
Total Net Assets					**133268.12**	**100.00%**		

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

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

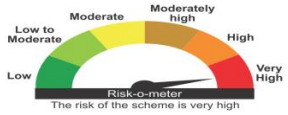
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

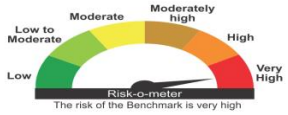
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**9791.77**	**96.11%**		
Listed / Awaiting Listing On Stock Exchanges					**9791.77**	**96.11%**		
Government Securities					**5000.35**	**49.08%**		
Government Securities	IN0020240019	7.1	SOV	1950000	2032.39	19.95%	6.56	
Government Securities	IN0020210137	6.99	SOV	1695100	1733.24	17.01%	6.77	
Government Securities	IN0020240035	7.34	SOV	1000000	1029.67	10.11%	7.24	
Government Securities	IN0020240126	6.79	SOV	200000	205.05	2.01%	6.52	
Non-Convertible debentures / Bonds					**4791.42**	**47.03%**		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	710.61	6.97%	7.39	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	527.76	5.18%	6.82	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	507.76	4.98%	7.79	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	50	506.92	4.98%	6.45	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	500.96	4.92%	6.52	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	50	498.24	4.89%	8.29	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	300	312.03	3.06%	7.00	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	305.80	3.00%	8.64	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	303.17	2.98%	7.43	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	301.43	2.96%	9.09	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	11	113.69	1.12%	7.18	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	10	101.55	1.00%	6.51	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.50	1.00%	7.55	
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					**155.45**	**1.53%**		
Net Current Assets					**241.07**	**2.37%**		
Total Net Assets					**10188.29**	**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.

** Non Traded / Illiquid Securities.

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

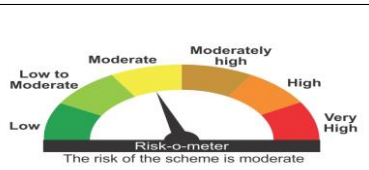
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

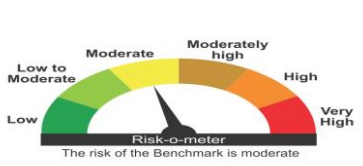
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2270.21**	**27.52%**		
Listed / Awaiting Listing On Stock Exchanges					**2270.21**	**27.52%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	248.54	3.01%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	239.84	2.91%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	184.77	2.24%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	160.16	1.94%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	148.46	1.80%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	130.62	1.58%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	129.54	1.57%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	119.93	1.45%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	118.09	1.43%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	109.50	1.33%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	90.50	1.10%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	85.13	1.03%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	8000	77.20	0.94%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	65.20	0.79%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	59.08	0.72%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	60000	58.30	0.71%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	53.05	0.64%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	52.07	0.63%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	45.98	0.56%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	39.95	0.48%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	34.71	0.42%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	8.29	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	4.02	0.05%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.76	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.52	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5177.94**	**62.77%**		
Listed / Awaiting Listing On Stock Exchanges					**4795.16**	**58.13%**		
Government Securities					**2688.32**	**32.59%**		
Government Securities	IN0020240126	6.79	SOV	850000	871.44	10.56%	6.52	
Government Securities	IN0020210137	6.99	SOV	663030	677.95	8.22%	6.77	
Government Securities	IN0020240035	7.34	SOV	600000	617.80	7.49%	7.24	
Government Securities	IN0020240019	7.1	SOV	500000	521.13	6.32%	6.56	
Non-Convertible debentures / Bonds					**2106.84**	**25.54%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	500	510.30	6.19%	6.67	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	500.96	6.07%	6.52	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	355.30	4.31%	7.39	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	200	208.02	2.52%	7.00	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	200	200.95	2.44%	9.09	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	20	199.29	2.42%	8.29	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	13	132.02	1.60%	6.51	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**382.78**	**4.64%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	191.87	2.33%	7.83	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	101.75	1.23%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	89.16	1.08%	7.50	
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 an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**689.12**	**8.35%**		
Net Current Assets					**112.21**	**1.36%**		
Total Net Assets					**8249.48**	**100.00%**		

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

** 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.

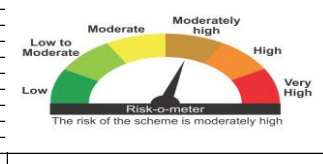
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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.

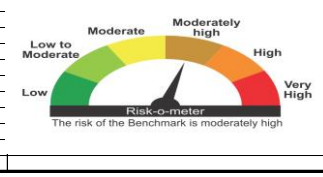
Scheme Riskometer



The risk of the scheme is moderately high

Benchmark Riskometer

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



The risk of the Benchmark is moderately high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**76881.17**	**85.22%**		
Listed / Awaiting Listing On Stock Exchanges					**76881.17**	**85.22%**		
Intergiobe Aviation Ltd.	INE646L01027		Transport Services	81052	4790.58	5.31%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3928.15	4.35%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	40917	3147.74	3.49%		
Info Edge (India) Ltd.	INE663F01032		Retailing	173275	2412.51	2.67%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	2402.01	2.66%		
Usha Martin Ltd.	INE228A01035		Industrial Products	584156	2206.07	2.45%		
Polycab India Ltd.	INE455K01017		Industrial Products	32224	2198.00	2.44%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	296000	2083.25	2.31%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	2017.29	2.24%		
Tech Mahindra Ltd.	INE669C01036		It - Software	134228	1964.70	2.18%		
Muthoot Finance Ltd.	INE414G01012		Finance	74916	1957.03	2.17%		
Manappuram Finance Ltd.	INE522D01027		Finance	767057	1941.04	2.15%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1936.20	2.15%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	104153	1876.84	2.08%		
BSE Ltd.	INE118H01025		Capital Markets	73000	1772.00	1.96%		
Vedanta Ltd.	INE205A01025		Diversified Metals	399026	1698.45	1.88%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	170928	1649.46	1.83%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1639.80	1.82%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90000	1630.89	1.81%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	11619	1543.12	1.71%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1477.78	1.64%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1462.59	1.62%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	33000	1402.80	1.55%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	102835	1078.02	1.19%		
The Phoenix Mills Ltd.	INE211B01039		Realty	70000	1038.80	1.15%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	1032.54	1.14%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	78104	974.97	1.08%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	51658	947.77	1.05%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	49224	942.30	1.04%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	954963	927.94	1.03%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	912.24	1.01%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	832.77	0.92%		
TBO Tek Ltd.	INE673O01025		Leisure Services	56885	770.56	0.85%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	128270	768.72	0.85%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	757.72	0.84%		
Astral Ltd.	INE006I01046		Industrial Products	50000	700.60	0.78%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	15000	680.09	0.75%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	7563	673.67	0.75%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	671.86	0.74%		
IndusInd Bank Ltd.	INE095A01012		Banks	80000	639.12	0.71%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	61798	630.34	0.70%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	135122	592.44	0.66%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	8909	590.58	0.65%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	316342	587.23	0.65%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	130402	584.53	0.65%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	40000	530.96	0.59%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	529.74	0.59%		
UNO Minda Ltd.	INE405E01023		Auto Components	50000	520.70	0.58%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	471.91	0.52%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	461.30	0.51%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	442.91	0.49%		
Sonata Software Ltd.	INE269A01021		It - Software	110000	431.15	0.48%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	430.47	0.48%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	26559	425.26	0.47%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	34322	391.27	0.43%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35542	374.15	0.41%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7340	370.51	0.41%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	360.92	0.40%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	359.03	0.40%		
Sobha Ltd.	INE671H01015		Realty	22227	355.57	0.39%		
Bandhan Bank Ltd.	INE545U01014		Banks	200000	336.16	0.37%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	46274	307.63	0.34%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	304.69	0.34%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3463	277.32	0.31%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	248.33	0.28%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	244.74	0.27%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	30000	242.22	0.27%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	224.28	0.25%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	100868	198.74	0.22%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	5728	185.47	0.21%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	184.45	0.20%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	173.75	0.19%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1863	171.14	0.19%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	28250	145.71	0.16%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	10893	145.38	0.16%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	11910	107.94	0.12%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3013	100.85	0.11%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6310	83.91	0.09%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	20489	72.50	0.08%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	67.65	0.07%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	46.21	0.05%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	34.60	0.04%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	12230	29.80	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	2235	18.74	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**11396.50**	**12.63%**		
Listed / Awaiting Listing On Stock Exchanges					**11013.72**	**12.21%**		
Government Securities					**4351.91**	**4.82%**		
Government Securities	IN0020240126	6.79	SOV	1900000	1947.93	2.16%	6.52	
Government Securities	IN0020240035	7.34	SOV	900000	926.70	1.03%	7.24	
Government Securities	IN0020210137	6.99	SOV	765190	782.41	0.87%	6.77	
Government Securities	IN0020240019	7.1	SOV	666700	694.87	0.77%	6.56	
Non-Convertible debentures / Bonds					**6661.81**	**7.38%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	1500	1530.91	1.70%	6.67	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	150	1502.87	1.67%	6.52	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	100	1055.51	1.17%	6.82	
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	50	522.09	0.58%	7.17	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	507.76	0.56%	7.79	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	500	502.38	0.56%	9.09	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	355.30	0.39%	7.39	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	28	279.01	0.31%	8.29	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	200	203.87	0.23%	8.64	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	200	202.11	0.22%	7.43	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**382.78**	**0.42%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	191.87	0.21%	7.83	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	101.75	0.11%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	89.16	0.10%	7.50	
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)					**103.51**	**0.11%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	103.51	0.11%		

143		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
144										
145		**TREPS**					**1445.73**	**1.60%**		
146										
147		**Others**					**300.00**	**0.33%**		
148		Cash Margin - Derivatives					300.00	0.33%		
149										
150		**Net Current Assets**					**86.89**	**0.10%**		
151		**Total Net Assets**					**90213.80**	**100.00%**		
152										
153										
154		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
155		** Non Traded / Illiquid Securities.								
156		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
157		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.								
158		@ 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.								
159		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
160		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.								
161		This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.								
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164		Scheme Riskometer								
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179		Benchmark Riskometer								
180		Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index								
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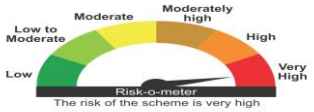
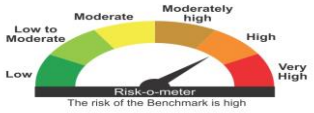




ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**72054.57**	**22.26%**		
Listed / Awaiting Listing On Stock Exchanges					**72054.57**	**22.26%**		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5515.22	1.70%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4393.82	1.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	29292	3693.14	1.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	203104	3466.38	1.07%		
HDFC Bank Ltd.	INE040A01034		Banks	170149	3433.95	1.06%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	3053.27	0.94%		
NTPC Ltd.	INE733E01010		Power	901652	3013.77	0.93%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2675.40	0.83%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2529.68	0.78%		
Infosys Ltd.	INE009A01021		It - Software	164577	2483.47	0.77%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2275.46	0.70%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	2068.13	0.64%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	98956	1894.31	0.59%		
TBO Tek Ltd.	INE673O01025		Leisure Services	130556	1768.51	0.55%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	84771	1750.35	0.54%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1664.39	0.51%		
Affle India Ltd.	INE00WC01027		It - Services	82042	1606.38	0.50%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	348764	1501.60	0.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	29292	1473.71	0.46%		
Larsen & Toubro Ltd.	INE018A01030		Construction	36970	1344.41	0.42%		
Tata Motors Ltd.	INE155A01022		Automobiles	188128	1252.84	0.39%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1223.87	0.38%		
Yatra Online Ltd	INE0JR601024		Leisure Services	1047632	1019.66	0.31%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	72947	1014.11	0.31%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	121760	1010.36	0.31%		
Oil India Ltd.	INE274J01014		Oil	221634	975.19	0.30%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	887.62	0.27%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	815.48	0.25%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	150375	801.05	0.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	797.90	0.25%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	750.45	0.23%		
DLF Ltd.	INE271C01023		Realty	94499	741.11	0.23%		
KNR Constructions Ltd.	INE634I01029		Construction	304009	650.43	0.20%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	20468	621.57	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	603.83	0.19%		
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	599.89	0.19%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	512.59	0.16%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	493.47	0.15%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	75569	484.25	0.15%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	347921	470.74	0.15%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	27176	468.70	0.14%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	408.61	0.13%		
IndusInd Bank Ltd.	INE095A01012		Banks	44002	351.53	0.11%		
Travel Food Services Ltd	INE103V01028		Leisure Services	33566	351.03	0.11%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	338.19	0.10%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	322.21	0.10%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	302.85	0.09%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	301.65	0.09%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	295.27	0.09%		
KPIT Technologies Ltd	INE04I401011		It - Software	23955	293.78	0.09%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	109776	293.49	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	266.79	0.08%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	55441	243.08	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	240.16	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	189.25	0.06%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	1327	35.38	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1542	20.84	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**196693.52**	**60.76%**		
Listed / Awaiting Listing On Stock Exchanges					**192660.22**	**59.52%**		
Government Securities					**42355.77**	**13.08%**		
Government Securities	IN0020210137	6.99	SOV	16574750	16947.68	5.24%	6.77	
Government Securities	IN0020240019	7.1	SOV	10775880	11231.18	3.47%	6.56	
Government Securities	IN0020250018	6.9	SOV	10000000	9758.57	3.01%	7.21	
Government Securities	IN0020240126	6.79	SOV	1354150	1388.31	0.43%	6.52	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	1007.34	0.31%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	1006.02	0.31%	7.17	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	677.31	0.21%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	293.34	0.09%	7.22	
Government Securities	IN0020220151	7.26	SOV	43850	46.02	0.01%	6.52	
Non-Convertible debentures / Bonds					**150304.45**	**46.43%**		
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10162.95	3.14%	6.54	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1000	9982.49	3.08%	5.86	6.32
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7995.18	2.47%	6.56	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7553.63	2.33%	8.53	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	650	6477.08	2.00%	8.29	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5121.93	1.58%	7.32	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5108.39	1.58%	7.37	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5103.05	1.58%	6.67	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5094.71	1.57%	7.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5075.07	1.57%	7.55	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5049.28	1.56%	9.14	
NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5047.86	1.56%	6.54	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5043.13	1.56%	7.62	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5023.78	1.55%	9.09	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	4000	4087.64	1.26%	7.13	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4038.47	1.25%	9.59	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3527.39	1.09%	8.38	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3029.69	0.94%	8.01	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3020.99	0.93%	8.84	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3015.45	0.93%	7.85	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2549.19	0.79%	7.28	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2537.31	0.78%	7.73	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2532.17	0.78%	7.59	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2532.01	0.78%	8.79	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2528.86	0.78%	7.65	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2525.88	0.78%	7.42	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2522.42	0.78%	7.89	
Torrent Power Ltd. **	INEB13H07192	7.45	CRISIL AA+	250	2514.89	0.78%	7.01	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	2500	2495.19	0.77%	9.29	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2032.50	0.63%	7.29	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1914.99	0.59%	6.92	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1512.66	0.47%	10.59	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1508.63	0.47%	8.96	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	125	1339.87	0.41%	9.09	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1000	1005.88	0.31%	6.75	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1003.14	0.31%	8.84	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	804	807.04	0.25%	7.56	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	60	635.49	0.20%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	60	634.32	0.20%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	60	633.24	0.20%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	60	632.34	0.20%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	60	630.13	0.19%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	60	630.10	0.19%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	60	630.06	0.19%	8.18	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	50	531.87	0.16%	9.06	
NABARD	INE261F08EK5	7.44	CRISIL AAA	500	508.64	0.16%	6.66	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	506.07	0.16%	7.30	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	504.44	0.16%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	501.17	0.15%	6.68	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	501.13	0.15%	9.53	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	404.66	0.13%	7.08	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**4033.30**	**1.25%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1577.16	0.49%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1360.99	0.42%	7.63	

India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1095.15	0.34%	7.21	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**38705.24**	**11.96%**		
Certificate of Deposits					**31302.42**	**9.67%**		
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7232.75	2.23%	6.08	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	1500	7136.62	2.20%	6.20	
Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	1000	4828.77	1.49%	6.02	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	500	2450.08	0.76%	5.95	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	500	2423.76	0.75%	6.07	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2413.53	0.75%	6.08	
NABARD	INE261F16975		CRISIL A1+	500	2411.24	0.74%	6.08	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	500	2405.67	0.74%	6.09	
Commercial Papers					**7402.82**	**2.29%**		
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	1500	7402.82	2.29%	6.85	
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**4178.10**	**1.29%**		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	715502	2957.60	0.91%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	308448	1220.50	0.38%		
Units of an Alternative Investment Fund (AIF)					**947.16**	**0.29%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	8390	947.16	0.29%		
TREPS					**4778.61**	**1.48%**		
Others					**800.00**	**0.25%**		
Cash Margin - Derivatives					800.00	0.25%		
Net Current Assets					**5544.67**	**1.71%**		
Total Net Assets					**323701.87**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-2500.00**	**-0.77%**		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.77%		

Non-Convertible debentures / 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

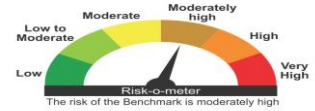
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

The risk of the scheme is moderately high

Benchmark Riskometer

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



The risk of the Benchmark is moderately high

ICICI Prudential Mutual Fund

ICICI Prudential Regular Gold Savings Fund (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**237948.44**	**99.81%**		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	280401176	237948.44	99.81%		
TREPS				**836.56**	**0.35%**		
Net Current Assets				**-379.03**	**-0.16%**		
Total Net Assets				**238405.97**	**100.00%**		

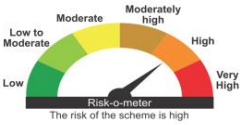
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

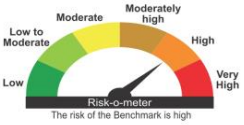
Scheme Riskometer



The risk of the scheme is high

Benchmark Riskometer

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



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Quant Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**12812.02**	**94.52%**		
Listed / Awaiting Listing On Stock Exchanges					**12812.02**	**94.52%**		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	32120	975.42	7.20%		
ITC Ltd.	INE154A01025		Diversified Fmcg	192068	791.22	5.84%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24121	461.75	3.41%		
Coal India Ltd.	INE522F01014		Consumable Fuels	113250	426.22	3.14%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	16621	419.05	3.09%		
ICICI Bank Ltd.	INE090A01021		Banks	27291	404.29	2.98%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	4965	397.60	2.93%		
Infosys Ltd.	INE009A01021		It - Software	24572	370.79	2.74%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	11232	355.22	2.62%		
HDFC Bank Ltd.	INE040A01034		Banks	17262	348.38	2.57%		
Titan Company Ltd.	INE280A01028		Consumer Durables	9840	329.37	2.43%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	10875	312.09	2.30%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	16171	311.62	2.30%		
Bajaj Finance Ltd.	INE296A01032		Finance	35140	309.65	2.28%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	102819	299.20	2.21%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	69165	264.97	1.95%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	264.57	1.95%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	32500	262.41	1.94%		
Persistent Systems Ltd.	INE262H01021		It - Software	5045	260.35	1.92%		
Muthoot Finance Ltd.	INE414G01012		Finance	9703	253.47	1.87%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	11204	251.56	1.86%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1787	245.34	1.81%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12276	242.89	1.79%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	241.25	1.78%		
Petronet LNG Ltd.	INE347G01014		Gas	82426	237.55	1.75%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	55961	221.16	1.63%		
Cummins India Ltd.	INE298A01020		Industrial Products	5852	208.07	1.53%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	22551	201.83	1.49%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	639	196.88	1.45%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	188.06	1.39%		
HCL Technologies Ltd.	INE860A01027		It - Software	12372	181.61	1.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	52808	173.90	1.28%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	170.68	1.26%		
Trent Ltd.	INE849A01020		Retailing	3090	155.06	1.14%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2720	153.68	1.13%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2664	145.68	1.07%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	1415	119.92	0.88%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	3202	119.82	0.88%		
Britannia Industries Ltd.	INE216A01030		Food Products	2060	118.88	0.88%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	17373	114.96	0.85%		
LTIMindtree Ltd.	INE214T01019		It - Software	2162	110.39	0.81%		
Nestle India Ltd.	INE239A01024		Food Products	4850	109.01	0.80%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	889	108.89	0.80%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	14982	106.34	0.78%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14030	103.93	0.77%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	24507	102.55	0.76%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	209	102.00	0.75%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3150	100.90	0.74%		
LIC Housing Finance Ltd.	INE115A01026		Finance	15469	90.66	0.67%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	20284	73.63	0.54%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	12822	72.43	0.53%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1647	70.93	0.52%		
Indraprastha Gas Ltd.	INE203G01027		Gas	27346	56.07	0.41%		
NMDC Ltd.	INE584A01023		Minerals & Mining	77469	54.84	0.40%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	2495	43.03	0.32%		
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					**221.59**	**1.63%**		
Others					**420.00**	**3.10%**		
Cash Margin - Derivatives					420.00	3.10%		
Net Current Assets					**101.48**	**0.75%**		
Total Net Assets					**13555.09**	**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	18900	279.23	2.06%

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

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

$$ - Derivatives.

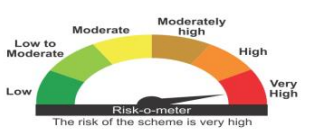
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



The risk of the scheme is very high

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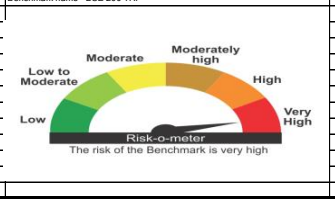
132		Benchmark Riskometer								
133		Benchmark name - BSE 200 TRI								
134										
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ICICI Prudential Mutual Fund

ICICI Prudential Quality Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**184688.72**	**87.59%**		
Listed / Awaiting Listing On Stock Exchanges					**184688.72**	**87.59%**		
Infosys Ltd.	INE009A01021		It - Software	1095000	16523.55	7.84%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	652761	11140.67	5.28%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	317321	9636.40	4.57%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	139914	7039.21	3.34%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1699186	6999.80	3.32%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	268690	6774.21	3.21%		
HDFC Bank Ltd.	INE040A01034		Banks	319636	6450.89	3.06%		
Bajaj Finserv Ltd.	INE918I01026		Finance	322718	6286.55	2.98%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	296671	5460.82	2.59%		
Nestle India Ltd.	INE239A01024		Food Products	216600	4868.52	2.31%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	320000	4448.64	2.11%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	53781	4306.78	2.04%		
Info Edge (India) Ltd.	INE663F01032		Retailing	306276	4264.28	2.02%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	33567	4232.13	2.01%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	142354	4085.28	1.94%		
Axis Bank Ltd.	INE238A01034		Banks	324375	3465.62	1.64%		
State Bank Of India	INE062A01020		Banks	427500	3405.25	1.61%		
LTIMindtree Ltd.	INE214T01019		It - Software	62587	3195.69	1.52%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	34781	3194.98	1.52%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	100153	3137.39	1.49%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	82876	3125.59	1.48%		
Britannia Industries Ltd.	INE216A01030		Food Products	48919	2823.12	1.34%		
Tech Mahindra Ltd.	INE669C01036		It - Software	190688	2791.10	1.32%		
Dabur India Ltd.	INE016A01026		Personal Products	473561	2505.14	1.19%		
HCL Technologies Ltd.	INE860A01027		It - Software	160000	2348.64	1.11%		
Titan Company Ltd.	INE280A01028		Consumer Durables	70000	2343.11	1.11%		
Mphasis Ltd.	INE356A01018		It - Software	81593	2276.61	1.08%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	363318	2177.36	1.03%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	108103	2156.98	1.02%		
360 One Wam Ltd.	INE466L01038		Capital Markets	200756	2113.36	1.00%		
Wipro Ltd.	INE075A01022		It - Software	844000	2095.65	0.99%		
L&T Technology Services Ltd.	INE010V01017		It - Services	48610	2094.22	0.99%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	86935	1870.67	0.89%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	250000	1815.13	0.86%		
Jupiter Life Line Hospitals Ltd	INE682M01012		Healthcare Services	126350	1806.81	0.86%		
Syngene International Ltd.	INE398R01022		Healthcare Services	250000	1785.00	0.85%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	55127	1784.96	0.85%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	84969	1637.35	0.78%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	90000	1621.80	0.77%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	58248	1542.81	0.73%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	192492	1539.94	0.73%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	40895	1530.25	0.73%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	24081	1522.52	0.72%		
Brigade Enterprises Ltd.	INE791I01019		Realty	150000	1511.70	0.72%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	341960	1306.46	0.62%		
Max Financial Services Ltd.	INE180A01020		Insurance	80000	1201.12	0.57%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	250000	1198.38	0.57%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	41309	1136.58	0.54%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	2809696	1042.40	0.49%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	68059	1037.49	0.49%		
Pricol Ltd	INE726V01018		Auto Components	238176	1030.83	0.49%		
HDB Financial Services Ltd.	INE756I01012		Finance	135140	1025.10	0.49%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	200000	1020.20	0.48%		
Oberoi Realty Ltd.	INE093I01010		Realty	60000	978.06	0.46%		
Vedant Fashions Ltd.	INE825V01034		Retailing	128447	962.58	0.46%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	36046	933.30	0.44%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	334410	894.05	0.42%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	189494	868.45	0.41%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	24140	643.55	0.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	48643	617.91	0.29%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	52261	561.83	0.27%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	150000	493.95	0.23%		
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					**7463.98**	**3.54%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**7463.98**	**3.54%**		
364 Days Treasury Bills	IN0020242222		SOV	5000000	4980.44	2.36%	5.31	
182 Days Treasury Bills	IN002024Y506		SOV	1500000	1488.05	0.71%	5.33	
91 Days Treasury Bills	IN002025X075		SOV	400000	399.25	0.19%	5.29	
91 Days Treasury Bills	IN002025X125		SOV	400000	397.23	0.19%	5.31	
91 Days Treasury Bills	IN002025X109		SOV	200000	199.01	0.09%	5.33	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13594.29**	**6.45%**		
Others					**1000.00**	**0.47%**		
Cash Margin - Derivatives					1000.00	0.47%		
Net Current Assets					**4113.14**	**1.95%**		
Total Net Assets					**210860.13**	**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/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer

The risk of the scheme is very high

	A	B	C	D	E	F	G	H	I	J
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133		Benchmark Riskometer								
134		Benchmark name - Nifty 200 Quality 30 TRI								
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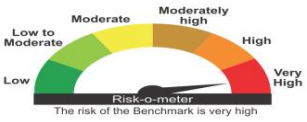

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**184839.52**	**93.96%**		
Listed / Awaiting Listing On Stock Exchanges					**184839.52**	**93.96%**		
State Bank Of India	INE062A01020		Banks	3645652	29039.44	14.76%		
NTPC Ltd.	INE733E01010		Power	5881602	19659.25	9.99%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7313318	17625.10	8.96%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5913281	17207.65	8.75%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	5497062	8004.82	4.07%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2012902	7954.99	4.04%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	882216	7895.83	4.01%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2075908	6835.97	3.48%		
Bank Of Baroda	INE028A01039		Banks	2447184	5821.12	2.96%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	998001	5770.44	2.93%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1433902	5396.49	2.74%		
GAIL (India) Ltd.	INE129A01019		Gas	2876856	5111.60	2.60%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	674365	4896.23	2.49%		
Oil India Ltd.	INE274J01014		Oil	1061850	4672.14	2.38%		
Gujarat Gas Ltd.	INE844O01030		Gas	938903	4135.87	2.10%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5683507	4023.35	2.05%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	931236	3896.76	1.98%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	73161	3317.05	1.69%		
NHPC Ltd.	INE848E01016		Power	3692009	3073.60	1.56%		
NLC India Ltd.	INE589A01014		Power	1260215	3052.87	1.55%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2215916	2794.49	1.42%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	148773	2738.46	1.39%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	688948	2639.36	1.34%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	312307	1816.38	0.92%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	1110598	1782.84	0.91%		
General Insurance Corporation of India	INE481Y01014		Insurance	406418	1593.77	0.81%		
Power Finance Corporation Ltd.	INE134E01011		Finance	365533	1498.50	0.76%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	202315	1094.12	0.56%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	879.41	0.45%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	194011	611.62	0.31%		
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					**3475.55**	**1.77%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**3475.55**	**1.77%**		
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1984.06	1.01%	5.33	
364 Days Treasury Bills	IN002024Z214		SOV	500000	498.55	0.25%	5.32	
364 Days Treasury Bills	IN002024Z222		SOV	500000	498.04	0.25%	5.31	
182 Days Treasury Bills	IN002025Y024		SOV	500000	494.90	0.25%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**9269.35**	**4.71%**		
Others					**362.00**	**0.18%**		
Cash Margin - Derivatives					362.00	0.18%		
Net Current Assets					**-1234.14**	**-0.63%**		
Total Net Assets					**196712.28**	**100.00%**		

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

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

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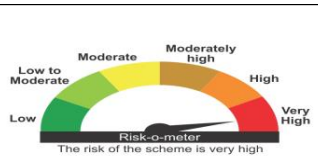
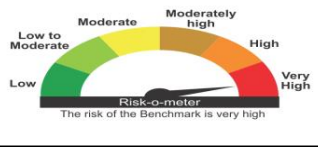
Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE PSU TRI



ICICI Prudential Mutual Fund

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**585283.83**	**95.89%**		
Listed / Awaiting Listing On Stock Exchanges					**585283.83**	**95.89%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4180438	71347.54	11.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4252731	54022.44	8.85%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	752472	49629.29	8.13%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2961148	46034.01	7.54%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3056281	34835.49	5.71%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1617422	31201.69	5.11%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	921555	23658.16	3.88%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	465164	23402.87	3.83%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	5680217	22232.37	3.64%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	947263	19559.09	3.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1871599	18150.77	2.97%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2133581	15233.77	2.50%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	1074403	10506.59	1.72%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	747955	9917.14	1.62%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	180970	9400.49	1.54%		
Sagility India Ltd	INE0W2G01015		It - Services	20000000	9324.00	1.53%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	441872	8816.67	1.44%		
Medplus Health Services Ltd	INE804L01022		Retailing	937074	8719.94	1.43%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	8555.17	1.40%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	8482.60	1.39%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	8084.44	1.32%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1516671	8079.31	1.32%		
Anthem Biosciences Ltd	INE0CZ201020		Pharmaceuticals & Biotechnology	1052636	7991.09	1.31%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	7967.09	1.31%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1542690	7817.58	1.28%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0JO301016		Healthcare Services	1161925	7482.22	1.23%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	400000	7077.20	1.16%		
Star Health & Allied Insurance	INE575P01011		Insurance	1465869	6517.99	1.07%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	450000	6343.20	1.04%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	1656688	5810.00	0.95%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5741.12	0.94%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	105676	5186.58	0.85%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	55021	5054.23	0.83%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4599.20	0.75%		
Senores Pharmaceuticals Ltd	INE0RB801010		Pharmaceuticals & Biotechnology	640883	4415.04	0.72%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	2715190	4087.45	0.67%		
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					**22003.50**	**3.60%**		
Others					**840.52**	**0.14%**		
Cash Margin - Derivatives					840.52	0.14%		
Net Current Assets					**2267.93**	**0.37%**		
Total Net Assets					**610395.78**	**100.00%**		

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

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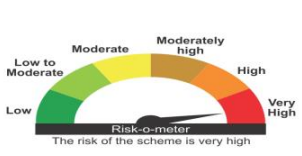
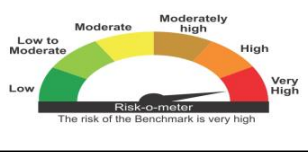
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Healthcare TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Passive Strategy Fund (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**19420.03**	**97.70%**		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	13857963	3787.38	19.05%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	3997440	2283.34	11.49%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1339801	2036.77	10.25%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	5283290	2028.78	10.21%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1754.32	8.83%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	13856960	1576.92	7.93%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	2567300	1526.26	7.68%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1601642	1491.13	7.50%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	3663500	889.50	4.47%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	1003000	886.95	4.46%		
Reliance CPSE ETF	INF457M01133	Capital Markets	574200	520.11	2.62%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	4223493	392.36	1.97%		
Motilal Oswal Nifty Realty ETF	INF247L01CI4	Financial Services	270000	246.21	1.24%		
TREPS				**458.94**	**2.31%**		
Net Current Assets				**-1.46**	**-0.01%**		
Total Net Assets				**19877.51**	**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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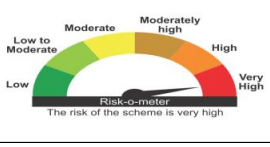
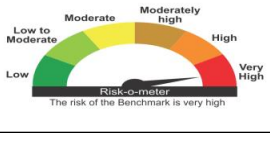
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**79198.12**	**68.08%**		
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Direct-Growth	INF109KC1S88	Capital Markets	216921362	27326.23	23.49%		
ICICI Prudential Nifty Bank ETF	INF109KC1SI8	Capital Markets	12998000	7424.46	6.38%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	26927328	7359.24	6.33%		
ICICI Prudential Nifty IT ETF	INF109KC1616	Capital Markets	13322080	5115.68	4.40%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	499773	4997.68	4.30%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	4334880	4035.77	3.47%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	6038000	3589.59	3.09%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	13445000	3264.45	2.81%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	25441782	3092.96	2.66%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2768.90	2.38%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	24012326	2732.60	2.35%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1413531	2148.85	1.85%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	2060000	1821.66	1.57%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	13336330	1238.95	1.06%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	1754300	1102.58	0.95%		
ICICI Prudential Nifty 50 ETF	INF109K012R6	Capital Markets	318500	885.72	0.76%		
Motilal Oswal Nifty Realty ETF	INF247L01CI4	Financial Services	316000	288.16	0.25%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC18O0	Capital Markets	1800	4.64	^		
Foreign Securities/Overseas ETFs				**34329.75**	**29.51%**		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	106281	5344.07	4.59%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	5341.03	4.59%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3606.83	3.10%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3432.96	2.95%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3357.10	2.89%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3327.83	2.86%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	61760	2792.90	2.40%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	2291.43	1.97%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2221.99	1.91%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	921.21	0.79%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	554.63	0.48%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	450.65	0.39%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	394.82	0.34%		
Ishares Cybersecurity & Tech	US46435U1354	Financial Services	6480	292.30	0.25%		
ISHARES MSCI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS				**2789.92**	**2.40%**		
Net Current Assets				**17.42**	**0.01%**		
Total Net Assets				**116335.21**	**100.00%**		

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

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

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

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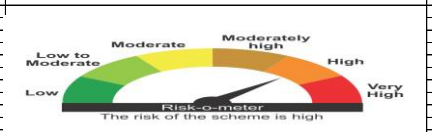
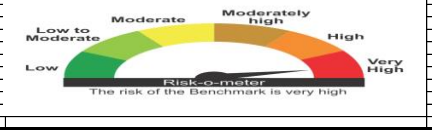
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - 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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**50910.78**	**4.43%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**50910.78**	**4.43%**		
91 Days Treasury Bills	IN002025X059		SOV	12500000	12500.00	1.09%	5.29	
182 Days Treasury Bills	IN002024Y449		SOV	8500000	8484.02	0.74%	5.29	
364 Days Treasury Bills	IN002024Z214		SOV	6500000	6481.10	0.56%	5.32	
364 Days Treasury Bills	IN002024Z198		SOV	6000000	5994.78	0.52%	5.30	
182 Days Treasury Bills	IN002024Y431		SOV	5000000	4995.65	0.43%	5.30	
91 Days Treasury Bills	IN002025X091		SOV	5000000	4980.44	0.43%	5.31	
182 Days Treasury Bills	IN002024Y464		SOV	5000000	4979.70	0.43%	5.32	
364 Days Treasury Bills	IN002024Z206		SOV	2500000	2495.09	0.22%	5.13	
Reverse Repo					**874933.54**	**76.14%**		
Reverse Repo (8/1/2025)					795145.79	**69.20%**		
Reverse Repo (8/1/2025)					76888.21	**6.69%**		
Reverse Repo (8/1/2025)					2899.54	**0.25%**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**217173.03**	**18.90%**		
Net Current Assets					**6053.13**	**0.53%**		
Total Net Assets					**1149070.48**	**100.00%**		

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

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

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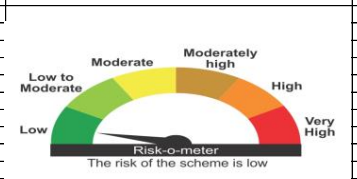
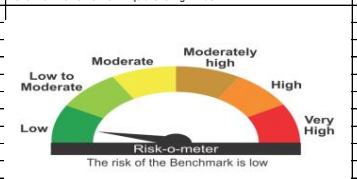
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**10532.23**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**10532.23**	**99.93%**		
ICICI Bank Ltd.	INE090A01021		Banks	114139	1690.86	16.04%		
Infosys Ltd.	INE009A01021		It - Software	100773	1520.66	14.43%		
ITC Ltd.	INE154A01025		Diversified Fmcg	265711	1094.60	10.39%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	29147	885.14	8.40%		
State Bank Of India	INE062A01020		Banks	109655	873.46	8.29%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	3744	472.04	4.48%		
NTPC Ltd.	INE733E01010		Power	135326	452.33	4.29%		
HCL Technologies Ltd.	INE860A01027		It - Software	30234	443.80	4.21%		
Tata Motors Ltd.	INE155A01022		Automobiles	59567	396.69	3.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	129313	376.30	3.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10902	299.41	2.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	41330	282.30	2.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	110862	267.18	2.54%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3161	253.13	2.40%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	16053	249.56	2.37%		
Coal India Ltd.	INE522F01014		Consumable Fuels	64829	243.98	2.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	17378	220.75	2.09%		
Wipro Ltd.	INE075A01022		It - Software	81403	202.12	1.92%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3703	157.77	1.50%		
IndusInd Bank Ltd.	INE095A01012		Banks	18795	150.15	1.42%		
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					**0.42**	^		
Net Current Assets					**6.82**	**0.06%**		
Total Net Assets					**10539.47**	**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.

^ 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.

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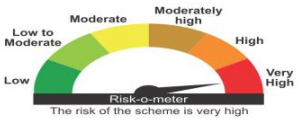
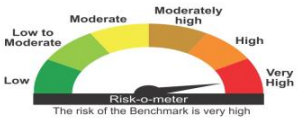
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**18641.66**	**99.86%**		
Listed / Awaiting Listing On Stock Exchanges					**18641.66**	**99.86%**		
ICICI Bank Ltd.	INE090A01021		Banks	202010	2992.58	16.03%		
Infosys Ltd.	INE009A01021		It - Software	178355	2691.38	14.42%		
ITC Ltd.	INE154A01025		Diversified Fmcg	470270	1937.28	10.38%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	51588	1566.62	8.39%		
State Bank Of India	INE062A01020		Banks	194076	1545.91	8.28%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	6630	835.91	4.48%		
NTPC Ltd.	INE733E01010		Power	239512	800.57	4.29%		
HCL Technologies Ltd.	INE860A01027		It - Software	53512	785.50	4.21%		
Tata Motors Ltd.	INE155A01022		Automobiles	105427	702.09	3.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	228866	666.00	3.57%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	19295	529.92	2.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	73150	499.65	2.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	196211	472.87	2.53%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	5597	448.21	2.40%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	28411	441.68	2.37%		
Coal India Ltd.	INE522F01014		Consumable Fuels	114738	431.82	2.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	30757	390.71	2.09%		
Wipro Ltd.	INE075A01022		It - Software	144075	357.74	1.92%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6559	279.46	1.50%		
IndusInd Bank Ltd.	INE095A01012		Banks	33266	265.76	1.42%		
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					**0.52**	^		
Net Current Assets					**25.60**	**0.14%**		
Total Net Assets					**18667.78**	**100.00%**		

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

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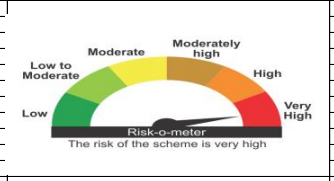
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

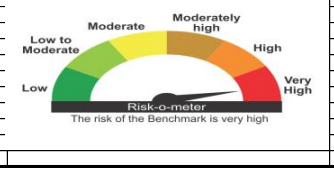
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 50 Value 20 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Equal Weight Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**12961.31**	**99.84%**		
Listed / Awaiting Listing On Stock Exchanges					**12961.31**	**99.84%**		
Zomato Ltd.	INE758T01015		Retailing	102431	315.28	2.43%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	11625	293.09	2.26%		
Jio Financial Services Ltd	INE758E01017		Finance	87418	287.82	2.22%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	3756	281.62	2.17%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	11619	278.40	2.14%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2256	276.34	2.13%		
ICICI Bank Ltd.	INE090A01021		Banks	18590	275.39	2.12%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	17551	272.85	2.10%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	25875	271.25	2.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	15873	270.90	2.09%		
HDFC Bank Ltd.	INE040A01034		Banks	13384	270.12	2.08%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	39412	269.20	2.07%		
NTPC Ltd.	INE733E01010		Power	80140	267.87	2.06%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	169549	267.79	2.06%		
Larsen & Toubro Ltd.	INE018A01030		Construction	7317	266.08	2.05%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	91289	265.65	2.05%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	14381	264.71	2.04%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	109607	264.15	2.03%		
State Bank Of India	INE062A01020		Banks	33135	263.94	2.03%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	8238	263.87	2.03%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6158	262.37	2.02%		
ITC Ltd.	INE154A01025		Diversified Fmcg	63679	262.33	2.02%		
Tata Motors Ltd.	INE155A01022		Automobiles	39305	261.75	2.02%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	19025	261.23	2.01%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2071	261.11	2.01%		
Eicher Motors Ltd.	INE066A01021		Automobiles	4748	259.64	2.00%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13484	258.12	1.99%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	9356	256.95	1.98%		
Bajaj Finserv Ltd.	INE918I01026		Finance	13172	256.59	1.98%		
IndusInd Bank Ltd.	INE095A01012		Banks	31948	255.23	1.97%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	33767	255.11	1.97%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	10483	254.81	1.96%		
Coal India Ltd.	INE522F01014		Consumable Fuels	67679	254.71	1.96%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	23530	252.52	1.95%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3150	252.25	1.94%		
Bajaj Finance Ltd.	INE296A01032		Finance	28566	251.72	1.94%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	18062	251.10	1.93%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	19757	250.97	1.93%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	65298	250.16	1.93%		
Shriram Finance Ltd.	INE721A01047		Finance	39271	247.74	1.91%		
Infosys Ltd.	INE009A01021		It - Software	16410	247.63	1.91%		
Nestle India Ltd.	INE239A01024		Food Products	11017	247.63	1.91%		
Wipro Ltd.	INE075A01022		It - Software	98419	244.37	1.88%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7253	242.78	1.87%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12055	238.52	1.84%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	7688	233.47	1.80%		
Axis Bank Ltd.	INE238A01034		Banks	21847	233.41	1.80%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15543	227.50	1.75%		
HCL Technologies Ltd.	INE860A01027		It - Software	15433	226.54	1.75%		
Trent Ltd.	INE849A01020		Retailing	4319	216.73	1.67%		
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					**25.52**	**0.20%**		
Net Current Assets					**-4.96**	**-0.04%**		
Total Net Assets					**12981.87**	**100.00%**		

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

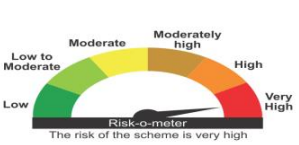
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

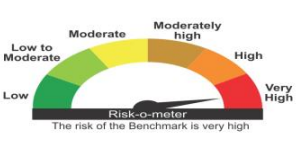
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**9496.01**	**99.87%**		
Listed / Awaiting Listing On Stock Exchanges					**9496.01**	**99.87%**		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	149979	493.88	5.19%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	337608	491.62	5.17%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	71258	486.73	5.12%		
NTPC Ltd.	INE733E01010		Power	144879	484.26	5.09%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	306502	484.09	5.09%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	165032	480.24	5.05%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	198147	477.53	5.02%		
State Bank Of India	INE062A01020		Banks	59911	477.22	5.02%		
Power Finance Corporation Ltd.	INE134E01011		Finance	116088	475.90	5.01%		
Coal India Ltd.	INE522F01014		Consumable Fuels	122356	460.49	4.84%		
Vedanta Ltd.	INE205A01025		Diversified Metals	108106	460.15	4.84%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16745	459.88	4.84%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	105292	440.59	4.63%		
IndusInd Bank Ltd.	INE095A01012		Banks	44287	353.81	3.72%		
Bank Of Baroda	INE028A01039		Banks	138766	330.08	3.47%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	82145	324.64	3.41%		
Shriram Finance Ltd.	INE721A01047		Finance	51074	322.20	3.39%		
GAIL (India) Ltd.	INE129A01019		Gas	151612	269.38	2.83%		
Canara Bank	INE476A01022		Banks	249868	267.98	2.82%		
The Federal Bank Ltd.	INE171A01029		Banks	98500	199.39	2.10%		
Punjab National Bank	INE160A01022		Banks	187472	197.56	2.08%		
Union Bank Of India	INE692A01016		Banks	129463	169.54	1.78%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	19832	139.58	1.47%		
NMDC Ltd.	INE584A01023		Minerals & Mining	188389	133.36	1.40%		
Petronet LNG Ltd.	INE347G01014		Gas	42014	121.08	1.27%		
Indian Bank	INE562A01011		Banks	19106	118.78	1.25%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	95521	118.64	1.25%		
LIC Housing Finance Ltd.	INE115A01026		Finance	19574	114.71	1.21%		
Bank Of India	INE084A01016		Banks	85293	95.00	1.00%		
Indraprastha Gas Ltd.	INE203G01027		Gas	23263	47.70	0.50%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6.33**	**0.07%**		
Net Current Assets					**5.64**	**0.06%**		
Total Net Assets					**9507.98**	**100.00%**		

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

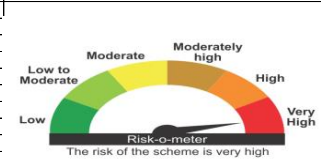
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

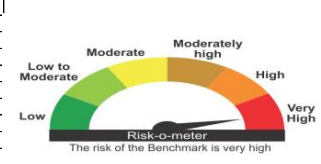
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1203.67**	**99.84%**		
Listed / Awaiting Listing On Stock Exchanges					**1203.67**	**99.84%**		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19011	62.60	5.19%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	42795	62.32	5.17%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9032	61.69	5.12%		
NTPC Ltd.	INE733E01010		Power	18364	61.38	5.09%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	38851	61.36	5.09%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	20919	60.87	5.05%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	25116	60.53	5.02%		
State Bank Of India	INE062A01020		Banks	7594	60.49	5.02%		
Power Finance Corporation Ltd.	INE134E01011		Finance	14715	60.32	5.00%		
Coal India Ltd.	INE522F01014		Consumable Fuels	15510	58.37	4.84%		
Vedanta Ltd.	INE205A01025		Diversified Metals	13703	58.33	4.84%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2122	58.28	4.83%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	13346	55.85	4.63%		
IndusInd Bank Ltd.	INE095A01012		Banks	5614	44.85	3.72%		
Bank Of Baroda	INE028A01039		Banks	17590	41.84	3.47%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10412	41.15	3.41%		
Shriram Finance Ltd.	INE721A01047		Finance	6474	40.84	3.39%		
GAIL (India) Ltd.	INE129A01019		Gas	19218	34.15	2.83%		
Canara Bank	INE476A01022		Banks	31673	33.97	2.82%		
The Federal Bank Ltd.	INE171A01029		Banks	12486	25.28	2.10%		
Punjab National Bank	INE160A01022		Banks	23763	25.04	2.08%		
Union Bank Of India	INE692A01016		Banks	16410	21.49	1.78%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2514	17.69	1.47%		
NMDC Ltd.	INE584A01023		Minerals & Mining	23879	16.90	1.40%		
Petronet LNG Ltd.	INE347G01014		Gas	5326	15.35	1.27%		
Indian Bank	INE562A01011		Banks	2422	15.06	1.25%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	12108	15.04	1.25%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2481	14.54	1.21%		
Bank Of India	INE084A01016		Banks	10811	12.04	1.00%		
Indraprastha Gas Ltd.	INE203G01027		Gas	2949	6.05	0.50%		
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					**0.15**	**0.01%**		
Net Current Assets					**1.78**	**0.15%**		
Total Net Assets					**1205.60**	**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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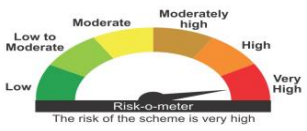
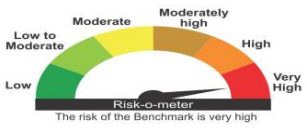
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Quality 30 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1881.75**	**99.43%**		
Listed / Awaiting Listing On Stock Exchanges					**1881.75**	**99.43%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4257	107.33	5.67%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23302	95.99	5.07%		
Nestle India Ltd.	INE239A01024		Food Products	4035	90.69	4.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	24091	90.67	4.79%		
Infosys Ltd.	INE009A01021		It - Software	6007	90.65	4.79%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	23050	88.30	4.67%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2816	85.52	4.52%		
Britannia Industries Ltd.	INE216A01030		Food Products	1470	84.83	4.48%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3519	84.32	4.46%		
HCL Technologies Ltd.	INE860A01027		It - Software	5650	82.94	4.38%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3292	73.92	3.91%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	882	70.63	3.73%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1419	64.34	3.40%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1093	61.75	3.26%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17181	56.58	2.99%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	7627	54.14	2.86%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1256	53.51	2.83%		
Cummins India Ltd.	INE298A01020		Industrial Products	1497	53.23	2.81%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	103	50.27	2.66%		
Persistent Systems Ltd.	INE262H01021		It - Software	946	48.82	2.58%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1648	47.29	2.50%		
LTIMindtree Ltd.	INE214T01019		It - Software	893	45.60	2.41%		
Polycab India Ltd.	INE455K01017		Industrial Products	663	45.22	2.39%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5997	43.54	2.30%		
Havells India Ltd.	INE176B01034		Consumer Durables	2657	39.87	2.11%		
Tata Elxsi Ltd.	INE670A01012		It - Software	642	39.12	2.07%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	8908	37.77	2.00%		
KPIT Technologies Ltd	INE04I401011		It - Software	2828	34.68	1.83%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	409	34.66	1.83%		
Indraprastha Gas Ltd.	INE203G01027		Gas	12470	25.57	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					**11.51**	**0.61%**		
Net Current Assets					**-0.67**	**-0.04%**		
Total Net Assets					**1892.59**	**100.00%**		

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

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

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

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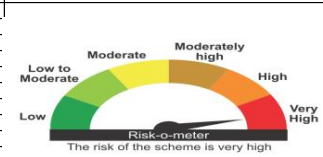
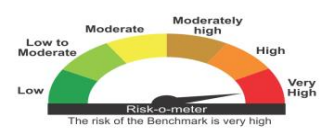
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1364.44**	**99.24%**		
Listed / Awaiting Listing On Stock Exchanges					**1364.44**	**99.24%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4100	103.37	7.52%		
ICICI Bank Ltd.	INE090A01021		Banks	6555	97.11	7.06%		
HDFC Bank Ltd.	INE040A01034		Banks	4719	95.24	6.93%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2579	93.79	6.82%		
State Bank Of India	INE062A01020		Banks	11683	93.06	6.77%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2904	93.02	6.77%		
ITC Ltd.	INE154A01025		Diversified Fmcg	22454	92.50	6.73%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	730	92.04	6.69%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4752	90.97	6.62%		
Bajaj Finance Ltd.	INE296A01032		Finance	10072	88.75	6.45%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6368	88.53	6.44%		
Infosys Ltd.	INE009A01021		It - Software	5788	87.34	6.35%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4251	84.11	6.12%		
Axis Bank Ltd.	INE238A01034		Banks	7704	82.31	5.99%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2710	82.30	5.99%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11.39**	**0.83%**		
Net Current Assets					**-0.91**	**-0.07%**		
Total Net Assets					**1374.92**	**100.00%**		

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

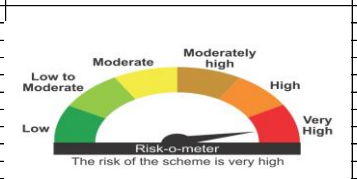
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

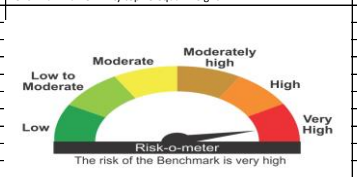
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty top 15 equal Weight TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Top 15 Equal Weight ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**698.03**	**99.77%**		
Listed / Awaiting Listing On Stock Exchanges					**698.03**	**99.77%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2097	52.87	7.56%		
ICICI Bank Ltd.	INE090A01021		Banks	3353	49.67	7.10%		
HDFC Bank Ltd.	INE040A01034		Banks	2414	48.72	6.96%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1320	48.00	6.86%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1486	47.60	6.80%		
State Bank Of India	INE062A01020		Banks	5975	47.59	6.80%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11483	47.30	6.76%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	374	47.15	6.74%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2432	46.56	6.65%		
Bajaj Finance Ltd.	INE296A01032		Finance	5152	45.40	6.49%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3257	45.28	6.47%		
Infosys Ltd.	INE009A01021		It - Software	2960	44.67	6.38%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2174	43.01	6.15%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1387	42.12	6.02%		
Axis Bank Ltd.	INE238A01034		Banks	3940	42.09	6.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.05**	**0.01%**		
Net Current Assets					**1.58**	**0.23%**		
Total Net Assets					**699.66**	**100.00%**		

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

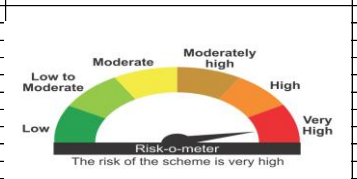
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

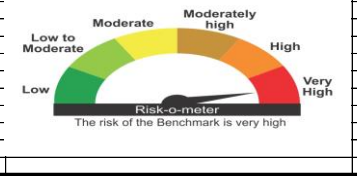
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty top 15 equal Weight TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Smallcap 250 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**53207.13**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**53207.13**	**99.97%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	13902	1069.48	2.01%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	106640	932.41	1.75%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	48537	718.74	1.35%		
Delhivery Ltd.	INE148O01028		Transport Services	140637	598.06	1.12%		
Radico Khaitan Ltd.	INE944F01028		Beverages	21307	582.64	1.09%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	175105	565.59	1.06%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	214255	564.78	1.06%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	26993	509.55	0.96%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	66889	502.47	0.94%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	13060	488.03	0.92%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	9512	480.15	0.90%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	7396	456.48	0.86%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	5579	444.28	0.83%		
RBL Bank Ltd.	INE976G01028		Banks	161875	431.93	0.81%		
PNB Housing Finance Ltd.	INE572E01012		Finance	43677	430.74	0.81%		
City Union Bank Ltd.	INE491A01021		Banks	196375	420.79	0.79%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	42628	418.84	0.79%		
Angel One Ltd.	INE732I01013		Capital Markets	15856	412.40	0.77%		
Piramal Enterprises Ltd.	INE140A01024		Finance	32667	408.93	0.77%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	34421	405.20	0.76%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	161907	405.09	0.76%		
Reliance Power Ltd.	INE614G01033		Power	762232	401.92	0.76%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	22074	390.56	0.73%		
Brigade Enterprises Ltd.	INE791I01019		Realty	37822	381.17	0.72%		
Manappuram Finance Ltd.	INE522D01027		Finance	149551	378.44	0.71%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	250472	377.56	0.71%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	22506	375.29	0.71%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	61346	371.08	0.70%		
Kalpataru Projects International Ltd	INE220B01022		Construction	30961	355.25	0.67%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	18504	354.39	0.67%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	34806	347.52	0.65%		
EID Parry (India) Ltd.	INE126A01031		Food Products	27951	344.78	0.65%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	31560	341.76	0.64%		
Affle India Ltd.	INE00WC01027		It - Services	17219	337.15	0.63%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3692	336.36	0.63%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	58660	333.39	0.63%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	35716	332.48	0.62%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	168704	332.40	0.62%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	78141	329.95	0.62%		
Timken India Ltd.	INE325A01013		Industrial Products	9781	324.62	0.61%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	33375	321.60	0.60%		
Authum Investment & Infrastucture Ltd	INE206F01022		Finance	11575	321.35	0.60%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	10189	321.05	0.60%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	39093	317.30	0.60%		
SKF India Ltd.	INE640A01023		Industrial Products	6331	310.26	0.58%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	2332	309.71	0.58%		
NBCC (India) Ltd.	INE095N01031		Construction	282132	305.21	0.57%		
KEC International Ltd.	INE389H01022		Construction	35353	304.57	0.57%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	63912	302.34	0.57%		
IIFL Finance Ltd.	INE530B01024		Finance	63188	302.01	0.57%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	50793	301.61	0.57%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	251477	297.22	0.56%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	30123	296.71	0.56%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	4084	295.66	0.56%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	86106	294.22	0.55%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	18292	292.45	0.55%		
CESC Ltd.	INE486A01021		Power	171824	291.26	0.55%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	31000	288.49	0.54%		
Castrol India Ltd.	INE172A01027		Petroleum Products	131843	287.56	0.54%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	4334	287.30	0.54%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	90770	286.15	0.54%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	206497	279.39	0.52%		
Cyient Ltd.	INE136B01020		It - Services	23009	277.40	0.52%		
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1299525	272.90	0.51%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	10159	268.77	0.50%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	14249	268.55	0.50%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	22657	266.67	0.50%		
Sammaan Capital Ltd.	INE148I01020		Finance	210122	266.60	0.50%		
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	14696	264.37	0.50%		
Home First Finance Company India Ltd.	INE481N01025		Finance	21372	259.03	0.49%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	27016	253.92	0.48%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	24766	253.26	0.48%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	30014	252.13	0.47%		
Zensar Technologies Ltd.	INE520A01027		It - Software	31183	251.38	0.47%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	1892	249.48	0.47%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	20671	246.83	0.46%		
Aegis Logistics Ltd.	INE208C01025		Gas	34246	246.47	0.46%		
PTC Industries Ltd	INE596F01018		Industrial Products	1647	245.81	0.46%		
NCC Ltd.	INE868B01028		Construction	111442	242.62	0.46%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	65228	241.38	0.45%		
Gillette India Ltd.	INE322A01010		Personal Products	2215	239.95	0.45%		
Nava Bharat Ventures Ltd.	INE725A01030		Power	37772	237.79	0.45%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	23223	236.87	0.45%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	55887	234.75	0.44%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	24412	232.74	0.44%		
Craftsman Automation Ltd.	INE00LO01017		Auto Components	3342	225.65	0.42%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	16877	225.24	0.42%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3472	219.52	0.41%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	5816	219.10	0.41%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	89421	217.61	0.41%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	33523	217.46	0.41%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	8319	215.40	0.40%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	4130	214.53	0.40%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	41529	213.83	0.40%		
Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	8066	213.01	0.40%		
Mahanagar Gas Ltd.	INE002S01010		Gas	15517	210.74	0.40%		
Anant Raj Ltd	INE242C01024		Realty	37060	209.24	0.39%		
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	7979	208.40	0.39%		
Sonata Software Ltd.	INE269A01021		It - Software	53065	207.99	0.39%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	13607	207.43	0.39%		
Bata India Ltd.	INE176A01028		Consumer Durables	17395	207.23	0.39%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	5208	206.27	0.39%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	22653	204.83	0.38%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	64470	204.11	0.38%		
EIH Ltd.	INE230A01023		Leisure Services	54024	202.86	0.38%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	134944	202.13	0.38%		
JSW Holdings Ltd.	INE824G01012		Finance	1019	201.81	0.38%		
Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	10397	201.47	0.38%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	13661	198.95	0.37%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	57561	197.64	0.37%		
HFCL Ltd.	INE548A01028		Telecom - Services	258039	195.00	0.37%		
Sagility India Ltd	INE0W2G01015		It - Services	417290	194.54	0.37%		
PVR INOX Ltd.	INE191H01014		Entertainment	19434	194.30	0.37%		
Sobha Ltd.	INE671H01015		Realty	12130	194.04	0.36%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	49952	190.84	0.36%		
CEAT Ltd.	INE482A01020		Auto Components	5737	190.08	0.36%		
Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	19132	188.76	0.35%		
PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	47887	188.67	0.35%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	31416	188.28	0.35%		
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	21827	187.74	0.35%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	39514	187.65	0.35%		
Aavas Financiers Ltd.	INE216P01012		Finance	10738	185.17	0.35%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	31278	183.62	0.34%		
Aptus Value Housing Finance	INE852O01025		Finance	55947	183.31	0.34%		
Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	12450	182.28	0.34%		
Finolex Cables Ltd.	INE235A01022		Industrial Products	20627	182.23	0.34%		
LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	37453	182.19	0.34%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	14568	181.85	0.34%		
HBL Engineering Ltd.	INE292B01021		Industrial Products	30703	180.29	0.34%		
Devyani International Ltd	INE872J01023		Leisure Services	109661	178.86	0.34%		
Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	38010	177.62	0.33%		
Usha Martin Ltd.	INE228A01035		Industrial Products	46904	177.13	0.33%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	19423	176.72	0.33%		
Birlasoft Ltd.	INE836A01035		It - Software	44895	175.76	0.33%		
Can Fin Homes Ltd.	INE477A01020		Finance	23035	173.21	0.33%		

143		Jm Financial Ltd.	INE780C01023		Finance	109484	172.80	0.32%		
144		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	19759	169.57	0.32%		
145		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	19322	164.79	0.31%		
146		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	28008	163.16	0.31%		
147		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	15923	159.69	0.30%		
148		Engineers India Ltd.	INE510A01028		Construction	74668	159.63	0.30%		
149		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	16972	159.63	0.30%		
150		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	9004	159.13	0.30%		
151		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	20248	158.48	0.30%		
152		Finolex Industries Ltd.	INE183A01024		Industrial Products	76697	158.20	0.30%		
153		Ircon International Ltd.	INE962Y01021		Construction	88784	157.47	0.30%		
154		Olectra Greentech Ltd	INE260D01016		Automobiles	11146	157.05	0.30%		
155		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	33582	156.84	0.29%		
156		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	3103	154.96	0.29%		
157		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1679	154.23	0.29%		
158		DCM Shriram Ltd.	INE499A01024		Diversified	10769	153.95	0.29%		
159		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	11309	150.39	0.28%		
160		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	29191	149.22	0.28%		
161		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	15209	148.73	0.28%		
162		Gravita India Ltd.	INE024L01027		Minerals & Mining	7932	148.61	0.28%		
163		Capri Global Capital Ltd.	INE180C01042		Finance	79114	147.38	0.28%		
164		Newgen Software Technologies Ltd.	INE619B01017		It - Software	17162	145.69	0.27%		
165		Aadhar Housing Finance Ltd.	INE883F01010		Finance	28584	144.94	0.27%		
166		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	17556	141.93	0.27%		
167		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	13169	141.57	0.27%		
168		IDBI Bank Ltd.	INE008A01015		Banks	152737	141.54	0.27%		
169		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	7080	141.27	0.27%		
170		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	23981	136.75	0.26%		
171		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	6886	135.72	0.25%		
172		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	22316	135.48	0.25%		
173		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	54955	134.58	0.25%		
174		Westlife Development Ltd.	INE274F01020		Leisure Services	18488	134.55	0.25%		
175		Jindal Saw Ltd.	INE324A01032		Industrial Products	63242	133.08	0.25%		
176		HEG Ltd.	INE545A01024		Industrial Products	22974	131.66	0.25%		
177		RR Kabel Ltd.	INE777K01022		Industrial Products	9024	129.93	0.24%		
178		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	66624	129.38	0.24%		
179		Bikaji Foods International Ltd	INE00E101023		Food Products	17153	128.65	0.24%		
180		Afcons Infrastructure Ltd.	INE101I01011		Construction	32055	127.98	0.24%		
181		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	21858	127.55	0.24%		
182		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	16815	127.12	0.24%		
183		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	11211	126.96	0.24%		
184		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	121499	126.50	0.24%		
185		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	36990	126.36	0.24%		
186		BLS International Services Ltd.	INE153T01027		Leisure Services	33019	125.49	0.24%		
187		Vedant Fashions Ltd.	INE825V01034		Retailing	16627	124.60	0.23%		
188		DB REALTY LTD	INE879I01012		Leisure Services	66678	123.55	0.23%		
189		Jyothy Labs Ltd	INE668F01031		Household Products	37091	123.29	0.23%		
190		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	36718	123.02	0.23%		
191		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	22721	122.88	0.23%		
192		Tanla platforms Ltd	INE483C01032		It - Software	19593	122.88	0.23%		
193		TBO Tek Ltd.	INE673O01025		Leisure Services	9055	122.66	0.23%		
194		Signatureglobal (India) Ltd.	INE903U01023		Realty	10677	122.21	0.23%		
195		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	27915	121.96	0.23%		
196		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	16546	121.03	0.23%		
197		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	73922	116.97	0.22%		
198		Doms Industries Ltd	INE321T01012		Household Products	4909	115.00	0.22%		
199		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	313933	114.81	0.22%		
200		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	5497	113.59	0.21%		
201		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	7144	113.38	0.21%		
202		Indegene Ltd.	INE065X01017		Healthcare Services	20777	112.82	0.21%		
203		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	25045	112.08	0.21%		
204		Minda Corporation Ltd.	INE842C01021		Auto Components	21871	109.20	0.21%		
205		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	27684	109.12	0.21%		
206		Welspun India Ltd.	INE192B01031		Textiles & Apparels	84888	107.03	0.20%		
207		Indian Overseas Bank	INE565A01014		Banks	283692	106.55	0.20%		
208		Graphite India Ltd.	INE371A01025		Industrial Products	18169	104.06	0.20%		
209		SBFC Finance Ltd	INE423Y01016		Finance	98457	103.10	0.19%		
210		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	1570	102.76	0.19%		
211		Honasa Consumer Ltd.	INE0J5401028		Personal Products	37489	101.95	0.19%		
212		IFCI Ltd.	INE039A01010		Finance	176657	100.98	0.19%		
213		Trident Ltd.	INE064C01022		Textiles & Apparels	336248	100.84	0.19%		
214		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	46078	99.49	0.19%		
215		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	178039	98.81	0.19%		
216		Saregama India Ltd.	INE979A01025		Entertainment	20423	98.70	0.19%		
217		Godrej Agrovet Ltd.	INE850D01014		Food Products	11594	98.22	0.18%		
218		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	34617	97.33	0.18%		
219		Central Bank Of India	INE483A01010		Banks	265306	96.60	0.18%		
220		Blue Dart Express Ltd.	INE233B01017		Transport Services	1610	96.50	0.18%		
221		PNC Infratech Ltd.	INE195J01029		Construction	30765	96.39	0.18%		
222		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	6835	96.35	0.18%		
223		RITES Ltd.	INE320J01015		Construction	36501	93.72	0.18%		
224		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	106122	92.91	0.17%		
225		UCO Bank	INE691A01018		Banks	310032	92.36	0.17%		
226		Netweb Technologies India	INE0NT901020		It - Services	4483	91.07	0.17%		
227		Mastek Ltd.	INE759A01021		It - Software	3734	90.24	0.17%		
228		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	13122	89.58	0.17%		
229		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	4717	89.47	0.17%		
230		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	22546	88.79	0.17%		
231		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	3771	88.55	0.17%		
232		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	23811	87.52	0.16%		
233		Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	8376	86.36	0.16%		
234		Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	7373	84.67	0.16%		
235		KNR Constructions Ltd.	INE634I01029		Construction	39327	84.14	0.16%		
236		Orient Refractories Ltd.	INE743M01012		Industrial Products	16514	82.74	0.16%		
237		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	136948	81.00	0.15%		
238		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	23300	80.12	0.15%		
239		Latent View Analytics Ltd.	INE0I7C01011		It - Software	19527	80.06	0.15%		
240		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	11099	77.78	0.15%		
241		Acme Solar Holdings Ltd	INE622W01025		Power	27417	76.29	0.14%		
242		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	26185	76.08	0.14%		
243		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	6128	74.90	0.14%		
244		INOX India Ltd	INE616N01034		Industrial Products	6132	71.78	0.13%		
245		JBM Auto Ltd	INE927D01051		Auto Components	10984	70.14	0.13%		
246		C.E.Info Systems Ltd.	INE0BV301023		It - Software	3879	69.90	0.13%		
247		Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	217120	65.20	0.12%		
248		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	338288	64.27	0.12%		
249		Campus Activewear Ltd	INE278Y01022		Consumer Durables	23250	62.16	0.12%		
250		Raymond Ltd.	INE301A01014		Realty	9109	60.90	0.11%		
251		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	37624	57.33	0.11%		
252		Rattanindia Enterprises Ltd	INE834M01019		Retailing	94574	51.34	0.10%		
253		Just Dial Ltd.	INE599M01018		Retailing	6002	50.46	0.09%		
254		The India Cements Ltd.	INE383A01012		Cement & Cement Products	13245	48.89	0.09%		
255		Route Mobile Ltd.	INE450U01017		Telecom - Services	4326	39.03	0.07%		
256		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	7475	38.81	0.07%		
257		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	41235	26.65	0.05%		
258		Advent Hotels International Pvt Ltd	INE28GN01010		Leisure Services	6617	20.69	0.04%		
259		Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	11704	3.60	0.01%		
260										
261		**Unlisted**					**Nil**	**Nil**		
262										
263		**Debt Instruments**					**Nil**	**Nil**		
264										
265		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
266										
267		**Securitized Debt Instruments**					**Nil**	**Nil**		
268										
269		**Term Deposits**					**Nil**	**Nil**		
270										
271		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
272										
273		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
274										
275		**Money Market Instruments**					**Nil**	**Nil**		
276										
277		**Certificate of Deposits**					**Nil**	**Nil**		
278										
279		**Commercial Papers**					**Nil**	**Nil**		
280										
281		**Treasury Bills**					**Nil**	**Nil**		
282										
283		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
284										

285		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
286										
287		**TREPS**					**99.56**	**0.19%**		
288										
289		**Net Current Assets**					**-81.48**	**-0.15%**		
290		**Total Net Assets**					**53225.21**	**100.00%**		
291										
292										
293		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
294		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
295		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
296		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
297		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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300		Scheme Riskometer								
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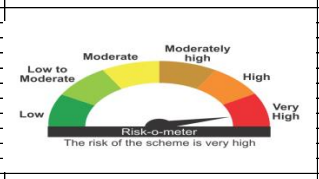
302										
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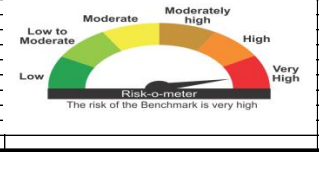
315		Benchmark Riskometer								
316		Benchmark name - Nifty Smallcap 250 TRI								
317										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**169007.40**	**97.32%**		
Listed / Awaiting Listing On Stock Exchanges					**169007.40**	**97.32%**		
Government Securities					**169007.40**	**97.32%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40784.31	23.49%	6.06	
State Government of Maharashtra	IN2220170061	7.2	SOV	16772870	17158.44	9.88%	6.06	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14322.85	8.25%	6.06	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10286.08	5.92%	6.10	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7717.93	4.44%	6.09	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7195.36	4.14%	6.06	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	6017.50	3.47%	6.05	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5318.16	3.06%	6.10	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5165.99	2.97%	6.08	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4201.27	2.42%	6.08	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3806.89	2.19%	6.11	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3773.68	2.17%	6.10	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3580.74	2.06%	6.11	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3325.76	1.92%	6.08	
State Government of Bihar	IN1320160162	7.59	SOV	3000000	3068.13	1.77%	6.11	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2663.22	1.53%	6.09	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2121.95	1.22%	6.06	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2050.43	1.18%	6.10	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2035.49	1.17%	6.06	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1941.54	1.12%	6.10	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1812.28	1.04%	6.07	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1553.99	0.89%	6.11	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1538.71	0.89%	6.07	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1516.90	0.87%	6.07	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1426.38	0.82%	6.10	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1359.52	0.78%	6.08	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1199.79	0.69%	6.08	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1166.19	0.67%	6.08	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1098.46	0.63%	6.06	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1026.66	0.59%	6.10	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1026.43	0.59%	6.09	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1024.40	0.59%	6.09	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1024.13	0.59%	6.10	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1021.18	0.59%	6.10	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	800000	817.43	0.47%	6.06	
State Government of Assam	IN1220170030	7.29	SOV	700000	715.75	0.41%	6.11	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	614.60	0.35%	6.06	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	511.59	0.29%	6.06	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	511.59	0.29%	6.06	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	317.22	0.18%	6.09	
State Government of Haryana	IN1620170010	7.53	SOV	200000	205.16	0.12%	6.09	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	203.45	0.12%	6.05	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	179.36	0.10%	6.09	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	174.87	0.10%	6.10	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	171.34	0.10%	6.07	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	152.57	0.09%	6.05	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.73	0.06%	6.05	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1946.56**	**1.12%**		
Net Current Assets					**2700.45**	**1.56%**		
Total Net Assets					**173654.41**	**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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 98.89%

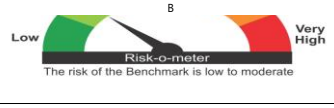
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer

The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - Nifty SDL Sep 2027 Index



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**25139.56**	**94.01%**		
Listed / Awaiting Listing On Stock Exchanges					**25139.56**	**94.01%**		
Government Securities					**25139.56**	**94.01%**		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3717.58	13.90%	5.84	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2547.43	9.53%	5.88	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2543.02	9.51%	5.85	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2063.27	7.72%	5.87	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1528.83	5.72%	5.87	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1528.37	5.72%	5.89	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1317.41	4.93%	5.84	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1019.01	3.81%	5.84	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1017.92	3.81%	5.87	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1017.52	3.80%	5.86	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1017.12	3.80%	5.84	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1015.48	3.80%	5.85	
State Government of Maharashtra	IN2220160062	7.37	SOV	579800	589.73	2.21%	5.84	
State Government of Maharashtra	IN2220160013	8.08	SOV	510000	519.87	1.94%	5.84	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	509.55	1.91%	5.82	
State Government of Kerala	IN2020160056	7.98	SOV	500000	509.49	1.91%	5.89	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	509.10	1.90%	5.87	
State Government of Kerala	IN2020160072	7.61	SOV	500000	508.78	1.90%	5.90	
State Government of Telangana	IN4520160032	8.02	SOV	500000	508.35	1.90%	5.86	
State Government of Rajasthan	IN2920160156	7.38	SOV	429200	436.41	1.63%	5.88	
State Government of Maharashtra	IN2220160054	7.58	SOV	337800	343.98	1.29%	5.86	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	152.86	0.57%	5.88	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.68	0.38%	5.84	
State Government of Maharashtra	IN2220160070	7.16	SOV	100000	101.54	0.38%	5.84	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.26	0.06%	5.84	
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					**1089.42**	**4.07%**		
Net Current Assets					**512.89**	**1.92%**		
Total Net Assets					**26741.87**	**100.00%**		

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

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

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

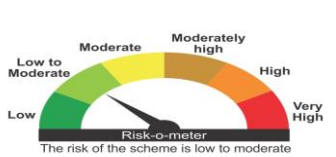
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025	95.92%

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

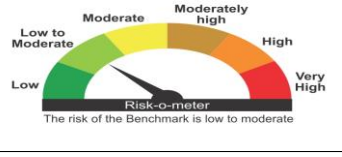
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - Nifty SDL Sep 2026 Index



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**95259.67**	**97.16%**		
Listed / Awaiting Listing On Stock Exchanges					**95259.67**	**97.16%**		
Government Securities					**95259.67**	**97.16%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	19407000	20615.45	21.03%	6.20	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	14935000	15829.46	16.15%	6.19	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5824.66	5.94%	6.23	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5369.27	5.48%	6.24	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3716.89	3.79%	6.20	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3330.43	3.40%	6.27	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	3000000	3214.95	3.28%	6.20	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3201.99	3.27%	6.20	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3161.24	3.22%	6.27	
State Government of Gujarat	IN1520180119	8.7	SOV	2900000	3110.80	3.17%	6.20	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2501.13	2.55%	6.19	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2317.34	2.36%	6.19	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2142.71	2.19%	6.20	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	2026.68	2.07%	6.17	
State Government of Gujarat	IN1520180077	8.47	SOV	1630000	1735.60	1.77%	6.20	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1620.36	1.65%	6.19	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1605.80	1.64%	6.27	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1592.45	1.62%	6.24	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1385.97	1.41%	6.20	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1074.66	1.10%	6.24	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1071.61	1.09%	6.20	
State Government of Haryana	IN1620180050	8.62	SOV	1000000	1069.11	1.09%	6.22	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1058.18	1.08%	6.26	
State Government of Karnataka	IN1920170157	8	SOV	1000000	1043.01	1.06%	6.18	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1040.74	1.06%	6.22	
State Government of Uttar Pradesh	IN3320180059	8.71	SOV	800000	858.95	0.88%	6.24	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	550000	586.56	0.60%	6.23	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	535.78	0.55%	6.20	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	535.60	0.55%	6.20	
State Government of Punjab	IN2820180114	8.43	SOV	500000	534.20	0.54%	6.23	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	532.49	0.54%	6.27	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	508.68	0.52%	6.17	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	214.28	0.22%	6.20	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	107.29	0.11%	6.27	
State Government of Kerala	IN2020180104	8.54	SOV	100000	107.12	0.11%	6.23	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	53.60	0.05%	6.24	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.63	0.03%	6.20	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**1435.86**	**1.46%**		
Net Current Assets					**1346.87**	**1.37%**		
Total Net Assets					**98042.40**	**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.

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

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

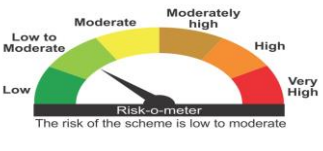
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 98.55%

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

Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - Nifty SDL Dec 2028 Index

The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**874201.51**	**95.64%**		
Listed / Awaiting Listing On Stock Exchanges					**874201.51**	**95.64%**		
Government Securities					**526745.41**	**57.63%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	75803000	77488.86	8.48%	6.06	
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	72186.17	7.90%	6.10	
State Government of Maharashtra	IN2220170061	7.2	SOV	33519130	34289.67	3.75%	6.06	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27836.68	3.05%	6.08	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19328.78	2.11%	6.09	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18134.68	1.98%	6.06	
State Government of Maharashtra	IN2220210230	6.38	SOV	17500000	17639.97	1.93%	6.05	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	16943600	17436.51	1.91%	6.10	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	17098.09	1.87%	6.06	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	14188700	14566.93	1.59%	6.10	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13812.88	1.51%	6.06	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11657300	11994.06	1.31%	6.11	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10684.26	1.17%	6.05	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9625.97	1.05%	6.10	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9209.11	1.01%	6.10	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8487.80	0.93%	6.06	
State Government of Karnataka	IN1920170025	7.38	SOV	7500000	7709.31	0.84%	6.06	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7681.12	0.84%	6.12	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7052.07	0.77%	6.10	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6409.50	0.70%	6.08	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5892.14	0.64%	6.05	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5653.75	0.62%	6.10	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5269.79	0.58%	6.08	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5167.01	0.57%	6.06	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5139.43	0.56%	6.09	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5118.32	0.56%	6.11	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4965600	5096.83	0.56%	6.09	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5030.59	0.55%	6.05	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4656.55	0.51%	6.11	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4396.76	0.48%	6.11	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4393.85	0.48%	6.06	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3598.49	0.39%	6.06	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3587.65	0.39%	6.11	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3583.20	0.39%	6.09	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3089.24	0.34%	6.09	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3075.65	0.34%	6.10	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2656.84	0.29%	6.10	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2555.80	0.28%	6.11	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2554.42	0.28%	6.10	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2452.29	0.27%	6.06	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2398.55	0.26%	6.08	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2326.48	0.25%	6.08	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2071.98	0.23%	6.11	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2057.84	0.23%	6.11	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2050.44	0.22%	6.13	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2046.12	0.22%	6.06	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2044.83	0.22%	6.08	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2043.94	0.22%	6.09	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2043.16	0.22%	6.08	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1866.06	0.20%	6.10	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1814.13	0.20%	6.07	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1541.84	0.17%	6.10	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1532.65	0.17%	6.11	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1226.90	0.13%	6.06	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1039.60	0.11%	6.11	
State Government of Telangana	IN4520190104	7.38	SOV	1000000	1027.48	0.11%	6.08	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1026.20	0.11%	6.10	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1026.12	0.11%	6.11	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	836.50	0.09%	6.09	
State Government of Assam	IN1220170014	7.55	SOV	500000	512.86	0.06%	6.12	
State Government of Assam	IN1220170063	7.3	SOV	500000	512.23	0.06%	6.11	
State Government of Telangana	IN4520190062	7.05	SOV	500000	509.73	0.06%	6.08	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	484.60	0.05%	6.06	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	406.91	0.04%	6.05	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	348.70	0.04%	6.10	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	308.54	0.03%	6.12	
Non-Convertible debentures / Bonds					**347456.10**	**38.01%**		
NABARD **	INE261F08EI9	7.7	ICRA AAA	53050	54142.51	5.92%	6.63	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4950	50267.79	5.50%	6.51	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2995	30389.76	3.32%	6.56	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	2900	29579.88	3.24%	6.54	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28989.18	3.17%	6.58	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2620	26579.93	2.91%	6.41	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2250	22818.26	2.50%	6.45	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1700	17235.30	1.89%	6.45	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	15689.79	1.72%	6.56	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1310	13323.81	1.46%	6.45	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	834	8425.66	0.92%	6.60	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	750	7622.42	0.83%	6.54	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7132.17	0.78%	6.39	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	650	6583.11	0.72%	6.60	
NHPC Ltd. **	INE848E07872	8.5	FITCH AAA	4500	4652.10	0.51%	6.59	
Power Finance Corporation Ltd.	INE134E08MZ8	7.55	CRISIL AAA	4500	4567.85	0.50%	6.56	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3190.33	0.35%	6.45	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2605.58	0.29%	6.35	
Power Grid Corporation Of India Ltd. **	INE752E07OE0	7.89	CRISIL AAA	250	2555.52	0.28%	6.35	
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2544.36	0.28%	6.57	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2139.01	0.23%	6.54	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2102.26	0.23%	6.36	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1204.84	0.13%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1055.31	0.12%	6.41	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1033.74	0.11%	6.36	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1025.63	0.11%	6.36	
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**		

125		**Treasury Bills**					**Nil**	**Nil**		
126										
127		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
128										
129		**TREPS**					**17289.77**	**1.89%**		
130										
131		**Net Current Assets**					**22578.99**	**2.47%**		
132		**Total Net Assets**					**914070.27**	**100.00%**		
133										
134										
135		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
136		** Non Traded / Illiquid Securities.								
137		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
138		@ 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.								
139		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
140		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.								
141		Debt Index Replication Factor (DIRF) as on 31-7-2025	82.85%							
142		As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.								
143										
144										
145		Scheme Riskometer								
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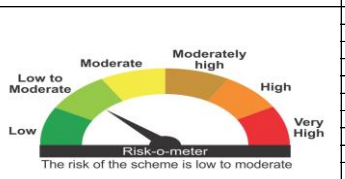
147										
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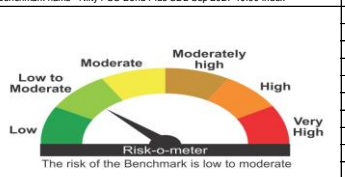
160		Benchmark Riskometer								
161		Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index								
162										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**7041.75**	**99.71%**		
Listed / Awaiting Listing On Stock Exchanges					**7041.75**	**99.71%**		
State Bank Of India	INE062A01020		Banks	295578	2354.43	33.34%		
Bank Of Baroda	INE028A01039		Banks	437697	1041.15	14.74%		
Punjab National Bank	INE160A01022		Banks	815061	858.91	12.16%		
Canara Bank	INE476A01022		Banks	796953	854.73	12.10%		
Union Bank Of India	INE692A01016		Banks	456756	598.17	8.47%		
Indian Bank	INE562A01011		Banks	83534	519.33	7.35%		
Bank Of India	INE084A01016		Banks	287248	319.94	4.53%		
Bank Of Maharashtra	INE457A01014		Banks	371901	208.56	2.95%		
Indian Overseas Bank	INE565A01014		Banks	246112	92.44	1.31%		
Central Bank Of India	INE483A01010		Banks	230162	83.80	1.19%		
UCO Bank	INE691A01018		Banks	268962	80.12	1.13%		
Punjab & Sind Bank	INE608A01012		Banks	103477	30.17	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					**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					**0.42**	**0.01%**		
Net Current Assets					**20.08**	**0.28%**		
Total Net Assets					**7062.25**	**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.

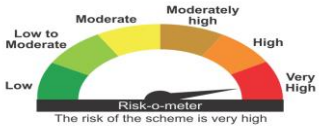
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

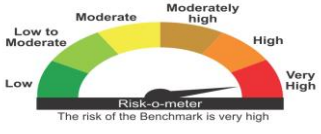
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**746.54**	**99.80%**		
Listed / Awaiting Listing On Stock Exchanges					**746.54**	**99.80%**		
ICICI Bank Ltd.	INE090A01021		Banks	11569	171.38	22.91%		
HDFC Bank Ltd.	INE040A01034		Banks	8329	168.10	22.47%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6857	135.67	18.14%		
Axis Bank Ltd.	INE238A01034		Banks	12426	132.76	17.75%		
IndusInd Bank Ltd.	INE095A01012		Banks	4275	34.15	4.57%		
The Federal Bank Ltd.	INE171A01029		Banks	15937	32.26	4.31%		
IDFC First Bank Ltd.	INE092T01019		Banks	42917	29.51	3.95%		
Yes Bank Ltd.	INE528G01035		Banks	122491	23.18	3.10%		
RBL Bank Ltd.	INE976G01028		Banks	3857	10.29	1.38%		
Bandhan Bank Ltd.	INE545U01014		Banks	5499	9.24	1.24%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6.22**	**0.83%**		
Net Current Assets					**-4.73**	**-0.63%**		
Total Net Assets					**748.03**	**100.00%**		

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

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

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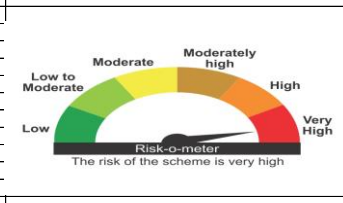
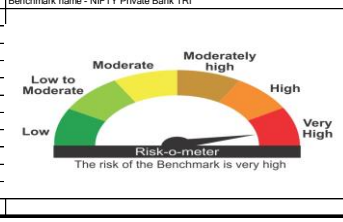
Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**318357.32**	**99.68%**		
Listed / Awaiting Listing On Stock Exchanges					**318357.32**	**99.68%**		
ICICI Bank Ltd.	INE090A01021		Banks	4933142	73079.57	22.88%		
HDFC Bank Ltd.	INE040A01034		Banks	3551985	71686.16	22.45%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2924417	57862.51	18.12%		
Axis Bank Ltd.	INE238A01034		Banks	5298598	56610.22	17.73%		
IndusInd Bank Ltd.	INE095A01012		Banks	1823611	14568.83	4.56%		
The Federal Bank Ltd.	INE171A01029		Banks	6795316	13755.76	4.31%		
IDFC First Bank Ltd.	INE092T01019		Banks	18298579	12582.10	3.94%		
Yes Bank Ltd.	INE528G01035		Banks	52225803	9881.12	3.09%		
RBL Bank Ltd.	INE976G01028		Banks	1645002	4389.36	1.37%		
Bandhan Bank Ltd.	INE545U01014		Banks	2345130	3941.69	1.23%		
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					**377.29**	**0.12%**		
Net Current Assets					**640.27**	**0.20%**		
Total Net Assets					**319374.88**	**100.00%**		

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

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

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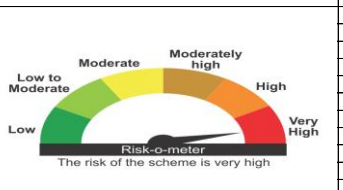
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

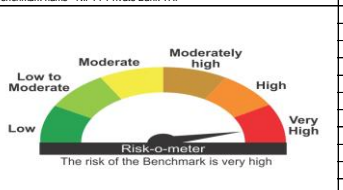
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Pharma Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**9466.16**	**99.80%**		
Listed / Awaiting Listing On Stock Exchanges					**9466.16**	**99.80%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	124997	2133.32	22.49%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	65208	1013.72	10.69%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	14721	970.92	10.24%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	70589	896.69	9.45%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	28030	540.73	5.70%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	12124	453.67	4.78%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	45368	396.68	4.18%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	17455	372.51	3.93%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	32423	369.56	3.90%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	13093	336.12	3.54%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6235	313.69	3.31%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	28947	280.73	2.96%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	69626	272.52	2.87%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	16111	237.46	2.50%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	605	208.15	2.19%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	9224	190.46	2.01%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	9392	166.17	1.75%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4878	134.21	1.41%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	10386	99.02	1.04%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	16809	79.83	0.84%		
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					**15.16**	**0.16%**		
Net Current Assets					**3.89**	**0.04%**		
Total Net Assets					**9485.21**	**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.

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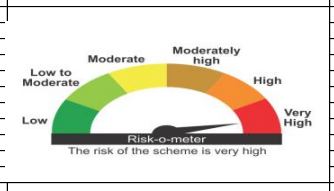
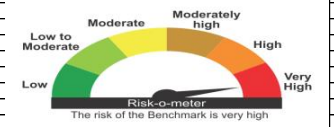
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Pharma TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Oil & Gas ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**16269.32**	**99.83%**		
Listed / Awaiting Listing On Stock Exchanges					**16269.32**	**99.83%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	373043	5186.04	31.82%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1019731	2457.55	15.08%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	509360	1677.32	10.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	980861	1428.33	8.76%		
GAIL (India) Ltd.	INE129A01019		Gas	708181	1258.30	7.72%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	252166	1055.19	6.47%		
Oil India Ltd.	INE274J01014		Oil	143165	629.93	3.87%		
Petronet LNG Ltd.	INE347G01014		Gas	196745	567.02	3.48%		
Adani total gas Ltd.	INE399L01023		Gas	72807	439.83	2.70%		
Indraprastha Gas Ltd.	INE203G01027		Gas	184145	377.59	2.32%		
Castrol India Ltd.	INE172A01027		Petroleum Products	127002	277.00	1.70%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	87437	275.65	1.69%		
Aegis Logistics Ltd.	INE208C01025		Gas	32985	237.39	1.46%		
Mahanagar Gas Ltd.	INE002S01010		Gas	14940	202.90	1.25%		
Gujarat Gas Ltd.	INE844O01030		Gas	45240	199.28	1.22%		
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					**289.49**	**1.78%**		
Net Current Assets					**-262.30**	**-1.61%**		
Total Net Assets					**16296.51**	**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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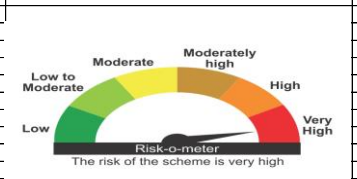
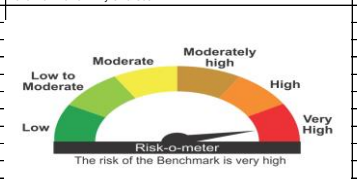
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**768290.92**	**99.89%**		
Listed / Awaiting Listing On Stock Exchanges					**768290.92**	**99.89%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	650461	38445.50	5.00%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	629448	28538.54	3.71%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	420916	27761.51	3.61%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5622251	23931.11	3.11%		
Varun Beverages Ltd.	INE200M01039		Beverages	4442946	23218.84	3.02%		
Britannia Industries Ltd.	INE216A01030		Food Products	390933	22560.74	2.93%		
Tata Power Company Ltd.	INE245A01021		Power	5565806	22137.99	2.88%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	778428	21810.00	2.84%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2910914	21562.60	2.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6424542	21156.02	2.75%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	487720	20812.96	2.71%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1395904	20145.69	2.62%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	143494	20036.07	2.60%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4826086	19784.54	2.57%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	12384236	18033.92	2.34%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1286616	17913.55	2.33%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1333554	16789.44	2.18%		
DLF Ltd.	INE271C01023		Realty	2126524	16677.26	2.17%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4139925	16360.98	2.13%		
GAIL (India) Ltd.	INE129A01019		Gas	8941148	15886.63	2.07%		
LTIMindtree Ltd.	INE214T01019		It - Software	306952	15672.97	2.04%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	796859	15355.47	2.00%		
Adani Power Ltd.	INE814H01011		Power	2609063	15343.90	1.99%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	511877	14689.85	1.91%		
Bank Of Baroda	INE028A01039		Banks	6137156	14598.45	1.90%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	14659061	14244.21	1.85%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	2123401	14050.54	1.83%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	44314	13653.14	1.78%		
United Spirits Ltd.	INE854D01024		Beverages	978858	13118.65	1.71%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	346654	12971.45	1.69%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2168725	12854.03	1.67%		
Havells India Ltd.	INE176B01034		Consumer Durables	836601	12554.03	1.63%		
Punjab National Bank	INE160A01022		Banks	11428358	12043.20	1.57%		
Canara Bank	INE476A01022		Banks	11174451	11984.60	1.56%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1224521	11816.63	1.54%		
Bosch Ltd.	INE323A01026		Auto Components	28734	11604.23	1.51%		
Macrotech Developers Ltd.	INE670K01029		Realty	928084	11430.28	1.49%		
Dabur India Ltd.	INE016A01026		Personal Products	1954369	10338.61	1.34%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	472597	10169.34	1.32%		
Adani Green Energy Ltd.	INE364U01010		Power	1015989	10004.44	1.30%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1199747	9698.75	1.26%		
ABB India Ltd.	INE117A01022		Electrical Equipment	173818	9577.37	1.25%		
JSW Energy Ltd	INE121E01018		Power	1774656	9140.37	1.19%		
Siemens Ltd.	INE003A01024		Electrical Equipment	293102	8890.96	1.16%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	827691	8026.95	1.04%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1297502	7991.96	1.04%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	5922202	7600.55	0.99%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	735753	6584.99	0.86%		
Swiggy Ltd	INE00H001014		Retailing	1288984	5204.27	0.68%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	3084955	3512.84	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					**2697.87**	**0.35%**		
Net Current Assets					**-1815.19**	**-0.24%**		
Total Net Assets					**769173.60**	**100.00%**		

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

Name of the Instrument	Quantity
SHREE CEMENT LIMITED	6,001.00
RURAL ELECTRIFICATION CORPORATION LTD	200,000.00
AVENUE SUPERMARTS LIMITED	95,000.00
HAVELLS INDIA LIMITED	105,388.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	60,000.00
INTERGLOBE AVIATION LTD.	10,110.00
Dabur India Ltd.	250,000.00

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

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

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

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

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

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI

	A	B	C	D	E	F	G	H	I	J
133		The risk of the benchmark is very high								
134										
135										

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**159538.82**	**99.84%**		
Listed / Awaiting Listing On Stock Exchanges					**159538.82**	**99.84%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	135069	7983.25	5.00%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	130706	5926.08	3.71%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	87405	5764.80	3.61%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1167483	4969.39	3.11%		
Varun Beverages Ltd.	INE200M01039		Beverages	922598	4821.50	3.02%		
Britannia Industries Ltd.	INE216A01030		Food Products	81179	4684.84	2.93%		
Tata Power Company Ltd.	INE245A01021		Power	1155759	4597.03	2.88%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	161641	4528.86	2.83%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	604471	4477.62	2.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1334076	4393.11	2.75%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	101272	4321.68	2.70%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	289883	4183.59	2.62%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	29798	4160.69	2.60%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1002157	4108.34	2.57%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2571603	3744.77	2.34%		
Info Edge (India) Ltd.	INE663F01032		Retailing	267185	3720.02	2.33%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	276934	3486.60	2.18%		
DLF Ltd.	INE271C01023		Realty	441599	3463.24	2.17%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	859673	3397.43	2.13%		
GAIL (India) Ltd.	INE129A01019		Gas	1856645	3298.89	2.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	63739	3254.51	2.04%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	165489	3188.97	2.00%		
Adani Power Ltd.	INE814H01011		Power	541788	3186.26	1.99%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	106286	3050.20	1.91%		
Bank Of Baroda	INE028A01039		Banks	1274398	3031.41	1.90%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3043966	2957.82	1.85%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	440943	2917.72	1.83%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	9203	2835.44	1.77%		
United Spirits Ltd.	INE854D01024		Beverages	203276	2724.30	1.70%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	71978	2693.34	1.69%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	450354	2669.25	1.67%		
Havells India Ltd.	INE176B01034		Consumer Durables	173736	2607.08	1.63%		
Punjab National Bank	INE160A01022		Banks	2373111	2500.78	1.56%		
Canara Bank	INE476A01022		Banks	2320390	2488.62	1.56%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	254293	2453.93	1.54%		
Bosch Ltd.	INE323A01026		Auto Components	5963	2408.16	1.51%		
Macrotech Developers Ltd.	INE670K01029		Realty	192738	2373.76	1.49%		
Dabur India Ltd.	INE016A01026		Personal Products	405840	2146.89	1.34%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	98135	2111.67	1.32%		
Adani Green Energy Ltd.	INE364U01010		Power	210991	2077.63	1.30%		
Adani Energy Solutions Ltd.	INE931S01010		Power	249145	2014.09	1.26%		
ABB India Ltd.	INE117A01022		Electrical Equipment	36086	1988.34	1.24%		
JSW Energy Ltd	INE121E01018		Power	368526	1898.09	1.19%		
Siemens Ltd.	INE003A01024		Electrical Equipment	60858	1846.07	1.16%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	171899	1667.08	1.04%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	269441	1659.62	1.04%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1229758	1578.27	0.99%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	152802	1367.58	0.86%		
Swiggy Ltd	INE00H001014		Retailing	267679	1080.75	0.68%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	640611	729.46	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					**0.89**	^		
Net Current Assets					**254.82**	**0.16%**		
Total Net Assets					**159794.53**	**100.00%**		

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

Name of the Instrument	Quantity
SHREE CEMENT LIMITED	1,800.00
RURAL ELECTRIFICATION CORPORATION LTD	42,000.00
AVENUE SUPERMARTS LIMITED	20,000.00
HAVELLS INDIA LIMITED	33,500.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	12,000.00
INTERGLOBE AVIATION LTD.	1,130.00

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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

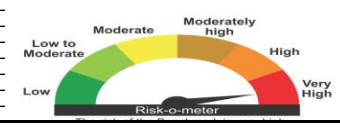
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Next 50 TRI



	A	B	C	D	E	F	G	H	I	J
133		The risk of the benchmark is very high								
134										
135										

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**78174.96**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**78174.96**	**99.96%**		
BSE Ltd.	INE118H01025		Capital Markets	89575	2174.34	2.78%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	163495	2037.15	2.60%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2620292	1614.10	2.06%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	8552	1440.24	1.84%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	73007	1322.96	1.69%		
COFORGE Ltd.	INE591G01025		It - Software	73288	1281.22	1.64%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	22327	1261.48	1.61%		
Persistent Systems Ltd.	INE262H01021		It - Software	23642	1220.05	1.56%		
The Federal Bank Ltd.	INE171A01029		Banks	539885	1092.89	1.40%		
Cummins India Ltd.	INE298A01020		Industrial Products	29721	1056.73	1.35%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	290758	1055.45	1.35%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	53189	1026.07	1.31%		
IDFC First Bank Ltd.	INE092T01019		Banks	1453830	999.65	1.28%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	114631	982.90	1.26%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	31909	970.29	1.24%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	123592	916.43	1.17%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	211322	884.28	1.13%		
Max Financial Services Ltd.	INE180A01020		Insurance	57962	870.24	1.11%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	116203	824.81	1.05%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	75003	817.05	1.04%		
Yes Bank Ltd.	INE528G01035		Banks	4149379	785.06	1.00%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	111321	783.48	1.00%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	629379	761.86	0.97%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	5348	760.49	0.97%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	17811	757.13	0.97%		
Polycab India Ltd.	INE455K01017		Industrial Products	11087	756.24	0.97%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	27187	741.34	0.95%		
Sundaram Finance Ltd.	INE660A01013		Finance	15135	707.56	0.90%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	784953	706.93	0.90%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	33116	706.73	0.90%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	61515	701.15	0.90%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	26009	700.01	0.90%		
Mphasis Ltd.	INE356A01018		It - Software	25033	698.47	0.89%		
Godrej Properties Ltd.	INE484J01027		Realty	33057	695.16	0.89%		
Bharat Forge Ltd.	INE465A01025		Auto Components	58644	685.61	0.88%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	282758	674.24	0.86%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1376	671.56	0.86%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	23474	666.83	0.85%		
Voltas Ltd.	INE226A01021		Consumer Durables	50075	664.85	0.85%		
MRF Ltd.	INE883A01011		Auto Components	442	653.47	0.84%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	28968	650.42	0.83%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	39848	638.05	0.82%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	24839	637.67	0.82%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	299917	628.69	0.80%		
Muthoot Finance Ltd.	INE414G01012		Finance	23580	615.98	0.79%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	9194	612.23	0.78%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	14215	612.23	0.78%		
The Phoenix Mills Ltd.	INE211B01039		Realty	41022	608.77	0.78%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	37107	603.55	0.77%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	11800	593.67	0.76%		
NHPC Ltd.	INE848E01016		Power	696055	579.47	0.74%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2787	560.05	0.72%		
Union Bank Of India	INE692A01016		Banks	425077	556.68	0.71%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	83699	548.65	0.70%		
Torrent Power Ltd.	INE813H01021		Power	41847	548.20	0.70%		
NMDC Ltd.	INE584A01023		Minerals & Mining	760357	538.26	0.69%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	65895	532.04	0.68%		
Oil India Ltd.	INE274J01014		Oil	119979	527.91	0.68%		
KEI Industries Ltd.	INE878B01027		Industrial Products	13553	521.00	0.67%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	132123	517.13	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	48813	513.85	0.66%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	84521	502.65	0.64%		
Blue Star Ltd.	INE472A01039		Consumer Durables	28544	496.12	0.63%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	71018	492.94	0.63%		
Indian Bank	INE562A01011		Banks	77733	483.27	0.62%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	66354	481.76	0.62%		
Petronet LNG Ltd.	INE347G01014		Gas	164876	475.17	0.61%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	17609	471.25	0.60%		
Tata Elxsi Ltd.	INE670A01012		It - Software	7613	463.90	0.59%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	16702	462.85	0.59%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	24611	461.14	0.59%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	30564	450.48	0.58%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	25828	445.46	0.57%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	5233	443.50	0.57%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	98580	443.17	0.57%		
KPIT Technologies Ltd	INE04I401011		It - Software	35923	440.56	0.56%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	75794	438.24	0.56%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	124871	434.74	0.56%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	28806	433.44	0.55%		
Oberoi Realty Ltd.	INE093I01010		Realty	25886	421.97	0.54%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	6073986	419.71	0.54%		
UNO Minda Ltd.	INE405E01023		Auto Components	39326	409.54	0.52%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	158539	406.89	0.52%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	17682	395.28	0.51%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	318027	394.99	0.51%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1145	393.94	0.50%		
LIC Housing Finance Ltd.	INE115A01026		Finance	66137	387.60	0.50%		
Exide Industries Ltd.	INE302A01020		Auto Components	100112	384.73	0.49%		
Astral Ltd.	INE006I01046		Industrial Products	27097	379.68	0.49%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	145513	374.70	0.48%		
Adani total gas Ltd.	INE399L01023		Gas	61013	368.58	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	8922	367.74	0.47%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	197279	365.08	0.47%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17669	364.83	0.47%		
L&T Finance Ltd.	INE498L01015		Finance	178419	361.46	0.46%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	63278	357.46	0.46%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	250318	349.29	0.45%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	80646	341.98	0.44%		
Thermax Ltd.	INE152A01029		Electrical Equipment	8586	338.32	0.43%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	18794	332.80	0.43%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	3729	332.16	0.42%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	20462	331.28	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	9052	325.33	0.42%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	71687	322.38	0.41%		
Indraprastha Gas Ltd.	INE203G01027		Gas	155930	319.73	0.41%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	38872	315.78	0.40%		
United Breweries Ltd.	INE686F01025		Beverages	16023	311.74	0.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	184802	310.62	0.40%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	16694	308.46	0.39%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	4652	305.80	0.39%		
Bank Of India	INE084A01016		Banks	270147	300.89	0.38%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	33017	300.78	0.38%		
Syngene International Ltd.	INE398R01022		Healthcare Services	42016	299.99	0.38%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9174	290.14	0.37%		
CRISIL Ltd.	INE007A01025		Finance	5394	286.10	0.37%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	15257	280.79	0.36%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	8605	269.56	0.34%		
General Insurance Corporation of India	INE481Y01014		Insurance	68724	269.50	0.34%		
Emami Ltd.	INE548C01032		Personal Products	43809	263.14	0.34%		
L&T Technology Services Ltd.	INE010V01017		It - Services	6083	262.07	0.34%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	175013	257.93	0.33%		
ACC Ltd.	INE012A01025		Cement & Cement Products	14356	256.74	0.33%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	9331	256.73	0.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	22297	254.19	0.33%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	7352	246.97	0.32%		
Global Health Ltd	INE474Q01031		Healthcare Services	18493	242.48	0.31%		
Tata Technologies Ltd	INE142M01025		It - Services	34262	240.60	0.31%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	111553	236.79	0.30%		
Star Health & Allied Insurance	INE575P01011		Insurance	50133	222.92	0.29%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	7139	213.63	0.27%		
NTPC Green Energy Ltd	INE0ONG01011		Power	204343	213.07	0.27%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	565508	209.80	0.27%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	19981	206.22	0.26%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	7812	199.34	0.25%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	441064	198.79	0.25%		

143		Bank Of Maharashtra	INE457A01014		Banks	349769	196.15	0.25%		
144		Tata Investment Corporation Ltd.	INE672A01018		Finance	2864	194.78	0.25%		
145		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	73289	192.16	0.25%		
146		3M India Ltd.	INE470A01017		Diversified	615	189.14	0.24%		
147		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	60374	183.99	0.24%		
148		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	474	183.77	0.23%		
149		NLC India Ltd.	INE589A01014		Power	72512	175.66	0.22%		
150		Gujarat Gas Ltd.	INE844O01030		Gas	38301	168.72	0.22%		
151		SJVN Ltd.	INE002L01015		Power	159008	148.86	0.19%		
152		Sun TV Network Ltd.	INE424H01027		Entertainment	21938	123.48	0.16%		
153		Godrej Industries Ltd.	INE233A01035		Diversified	10719	122.99	0.16%		
154		The New India Assurance Company Ltd.	INE470Y01017		Insurance	53479	106.84	0.14%		
155		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	222065	91.74	0.12%		
156		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	104326	76.02	0.10%		
157		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	39658	50.01	0.06%		
158										
159		**Unlisted**					**Nil**	**Nil**		
160										
161		**Debt Instruments**					**Nil**	**Nil**		
162										
163		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
164										
165		**Securitized Debt Instruments**					**Nil**	**Nil**		
166										
167		**Term Deposits**					**Nil**	**Nil**		
168										
169		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
170										
171		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
172										
173		**Money Market Instruments**					**Nil**	**Nil**		
174										
175		**Certificate of Deposits**					**Nil**	**Nil**		
176										
177		**Commercial Papers**					**Nil**	**Nil**		
178										
179		**Treasury Bills**					**Nil**	**Nil**		
180										
181		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
182										
183		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
184										
185		**TREPS**					**256.31**	**0.33%**		
186										
187		**Net Current Assets**					**-228.89**	**-0.29%**		
188		**Total Net Assets**					**78202.38**	**100.00%**		
189										
190		**Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-**								
191		**Name of the Instrument**	**Quantity**							
192		PAGE INDUSTRIES LIMITED	357.00							
193		SBI Cards & Payment Services Ltd	11,000.00							
194		Voltas Ltd.	9,500.00							
195		Union Bank of India	80,000.00							
196		KPIT TECHNOLOGIES LTD	6,900.00							
197		Sona BLW Precision Forgings Limited	24,400.00							
198		Oil India Ltd.	20,000.00							
199		Rail Vikas Nigam Ltd	24,443.00							
200										
201		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
202		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
203		@ 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.								
204		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
205		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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207										
208		Scheme Riskometer								
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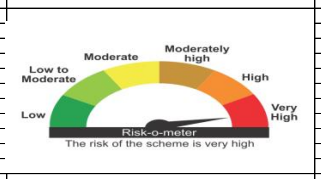
210										
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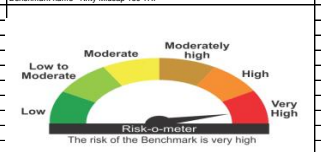
223		Benchmark Riskometer								
224		Benchmark name - Nifty Midcap 150 TRI								
225										
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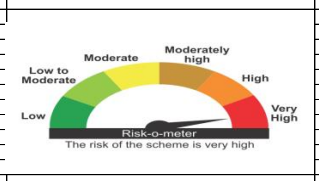
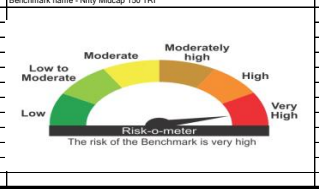
ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**49405.61**	**99.88%**		
Listed / Awaiting Listing On Stock Exchanges					**49405.61**	**99.88%**		
BSE Ltd.	INE118H01025		Capital Markets	56669	1375.58	2.78%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	103430	1288.74	2.61%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1657528	1021.04	2.06%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5419	912.61	1.84%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	46187	836.95	1.69%		
COFORGE Ltd.	INE591G01025		It - Software	46365	810.55	1.64%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	14128	798.23	1.61%		
Persistent Systems Ltd.	INE262H01021		It - Software	14929	770.41	1.56%		
The Federal Bank Ltd.	INE171A01029		Banks	341520	691.34	1.40%		
Cummins India Ltd.	INE298A01020		Industrial Products	18805	668.61	1.35%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	183931	667.67	1.35%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	33650	649.14	1.31%		
IDFC First Bank Ltd.	INE092T01019		Banks	919655	632.35	1.28%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	72519	621.81	1.26%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	20192	614.00	1.24%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	78187	579.76	1.17%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	133681	559.39	1.13%		
Max Financial Services Ltd.	INE180A01020		Insurance	36672	550.59	1.11%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	73513	521.80	1.05%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	47450	516.90	1.04%		
Yes Bank Ltd.	INE528G01035		Banks	2624780	496.61	1.00%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	70424	495.64	1.00%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	398136	481.94	0.97%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3389	481.92	0.97%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	11272	479.16	0.97%		
Polycab India Ltd.	INE455K01017		Industrial Products	7018	478.70	0.97%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	17141	467.40	0.94%		
Sundaram Finance Ltd.	INE660A01013		Finance	9580	447.87	0.91%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	496544	447.19	0.90%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	20954	447.18	0.90%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	38921	443.62	0.90%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	16457	442.92	0.90%		
Mphasis Ltd.	INE356A01018		It - Software	15842	442.02	0.89%		
Godrej Properties Ltd.	INE484J01027		Realty	20918	439.88	0.89%		
Bharat Forge Ltd.	INE465A01025		Auto Components	37104	433.78	0.88%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	876	427.53	0.86%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	178872	426.52	0.86%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14856	422.01	0.85%		
Voltas Ltd.	INE226A01021		Consumer Durables	31683	420.66	0.85%		
MRF Ltd.	INE883A01011		Auto Components	282	416.92	0.84%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	18330	411.56	0.83%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	25213	403.71	0.82%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	15719	403.54	0.82%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	189726	397.70	0.80%		
Muthoot Finance Ltd.	INE414G01012		Finance	14921	389.78	0.79%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5823	387.75	0.78%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	8997	387.49	0.78%		
The Phoenix Mills Ltd.	INE211B01039		Realty	25954	385.16	0.78%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	23476	381.84	0.77%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7486	376.63	0.76%		
NHPC Ltd.	INE848E01016		Power	440309	366.56	0.74%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	1768	355.28	0.72%		
Union Bank Of India	INE692A01016		Banks	268897	352.15	0.71%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	52953	347.11	0.70%		
Torrent Power Ltd.	INE813H01021		Power	26478	346.86	0.70%		
NMDC Ltd.	INE584A01023		Minerals & Mining	480985	340.49	0.69%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	41690	336.61	0.68%		
Oil India Ltd.	INE274J01014		Oil	75902	333.97	0.68%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8578	329.76	0.67%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	83585	327.15	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	30885	325.13	0.66%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	53472	318.00	0.64%		
Blue Star Ltd.	INE472A01039		Consumer Durables	18063	313.95	0.63%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	44928	311.85	0.63%		
Indian Bank	INE562A01011		Banks	49178	305.74	0.62%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41980	304.80	0.62%		
Petronet LNG Ltd.	INE347G01014		Gas	104303	300.60	0.61%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	11146	298.29	0.60%		
Tata Elxsi Ltd.	INE670A01012		It - Software	4823	293.89	0.59%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	10572	292.97	0.59%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	15453	289.54	0.59%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	19340	285.05	0.58%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	16343	281.87	0.57%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	62365	280.36	0.57%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3298	279.51	0.57%		
KPIT Technologies Ltd	INE04I401011		It - Software	22730	278.76	0.56%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	47952	277.26	0.56%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	78995	275.02	0.56%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	18228	274.28	0.55%		
Oberoi Realty Ltd.	INE093I01010		Realty	16380	267.01	0.54%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3842229	265.50	0.54%		
UNO Minda Ltd.	INE405E01023		Auto Components	24884	259.14	0.52%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	99423	255.17	0.52%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	201178	249.86	0.51%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	725	249.44	0.50%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	11084	247.78	0.50%		
LIC Housing Finance Ltd.	INE115A01026		Finance	41844	245.23	0.50%		
Exide Industries Ltd.	INE302A01020		Auto Components	63334	243.39	0.49%		
Astral Ltd.	INE006I01046		Industrial Products	17147	240.26	0.49%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	92052	237.03	0.48%		
Adani total gas Ltd.	INE399L01023		Gas	38602	233.19	0.47%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	124798	230.95	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5599	230.77	0.47%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	11074	228.66	0.46%		
L&T Finance Ltd.	INE498L01015		Finance	111897	226.69	0.46%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	39623	223.83	0.45%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	158351	220.96	0.45%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	51019	216.35	0.44%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5390	212.39	0.43%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	2350	209.33	0.42%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	11778	208.56	0.42%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	12826	207.65	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	5683	204.25	0.41%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	44887	201.86	0.41%		
Indraprastha Gas Ltd.	INE203G01027		Gas	97616	200.16	0.40%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	24455	198.66	0.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	117861	198.10	0.40%		
United Breweries Ltd.	INE686F01025		Beverages	10048	195.49	0.40%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10465	193.36	0.39%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2927	192.41	0.39%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	20908	190.47	0.39%		
Bank Of India	INE084A01016		Banks	169105	188.35	0.38%		
Syngene International Ltd.	INE398R01022		Healthcare Services	26377	188.33	0.38%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	5760	182.17	0.37%		
CRISIL Ltd.	INE007A01025		Finance	3392	179.91	0.36%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	9559	175.92	0.36%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	5402	169.22	0.34%		
General Insurance Corporation of India	INE481Y01014		Insurance	43032	168.75	0.34%		
L&T Technology Services Ltd.	INE010V01017		It - Services	3827	164.87	0.33%		
Emami Ltd.	INE548C01032		Personal Products	27438	164.81	0.33%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	110714	163.17	0.33%		
ACC Ltd.	INE012A01025		Cement & Cement Products	9088	162.53	0.33%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5857	161.15	0.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	13972	159.28	0.32%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4618	155.13	0.31%		
Global Health Ltd	INE474Q01031		Healthcare Services	11736	153.88	0.31%		
Tata Technologies Ltd	INE142M01025		It - Services	21461	150.71	0.30%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	69838	148.25	0.30%		
Star Health & Allied Insurance	INE575P01011		Insurance	31421	139.71	0.28%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	4522	135.32	0.27%		
NTPC Green Energy Ltd	INE0ONG01011		Power	129269	134.79	0.27%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	353986	131.33	0.27%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	12645	130.51	0.26%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	4906	125.19	0.25%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	276085	124.43	0.25%		

	Tata Investment Corporation Ltd.	INE672A01018		Finance	1807	122.89	0.25%		
	Bank Of Maharashtra	INE457A01014		Banks	218942	122.78	0.25%		
	3M India Ltd.	INE470A01017		Diversified	393	120.87	0.24%		
	Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	45888	120.32	0.24%		
	Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	306	118.64	0.24%		
	JSW Infrastructure Ltd	INE88I301026		Transport Infrastructure	37939	115.62	0.23%		
	NLC India Ltd.	INE589A01014		Power	45403	109.99	0.22%		
	Gujarat Gas Ltd.	INE844O01030		Gas	23991	105.68	0.21%		
	SJVN Ltd.	INE002L01015		Power	99541	93.19	0.19%		
	Godrej Industries Ltd.	INE233A01035		Diversified	6787	77.87	0.16%		
	Sun TV Network Ltd.	INE424H01027		Entertainment	13747	77.37	0.16%		
	The New India Assurance Company Ltd.	INE470Y01017		Insurance	33491	66.91	0.14%		
	Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	140479	58.03	0.12%		
	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	65323	47.60	0.10%		
	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	24843	31.33	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					**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					**82.48**	**0.17%**		
	Net Current Assets					**-23.83**	**-0.05%**		
	Total Net Assets					**49464.26**	**100.00%**		
	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-								
	Name of the Instrument	**Quantity**							
	PAGE INDUSTRIES LIMITED	240.00							
	SBI Cards & Payment Services Ltd	7,900.00							
	Indraprastha Gas Ltd.	3,264.00							
	Voltas Ltd.	6,200.00							
	Union Bank of India	50,000.00							
	KPIT TECHNOLOGIES LTD	4,300.00							
	Sona BLW Precision Forgings Limited	15,400.00							
	Oil India Ltd.	10,000.00							
	Rail Vikas Nigam Ltd	15,000.00							
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
	As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
	Scheme Riskometer								
									
	Benchmark Riskometer								
	Benchmark name - Nifty Midcap 150 TRI								
									

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Metal ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**15484.55**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**15484.55**	**100.00%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1922478	3036.36	19.61%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	220648	2313.05	14.94%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	336666	2299.60	14.85%		
Vedanta Ltd.	INE205A01025		Diversified Metals	394341	1678.51	10.84%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	60554	1471.89	9.51%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	85887	828.81	5.35%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	42118	674.39	4.36%		
NMDC Ltd.	INE584A01023		Minerals & Mining	803498	568.80	3.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	75054	520.95	3.36%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	30452	458.21	2.96%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	336075	417.41	2.70%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	208479	385.81	2.49%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	85230	361.42	2.33%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	30474	283.68	1.83%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	76293	185.66	1.20%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**4.95**	**0.03%**		
Net Current Assets					**-4.19**	**-0.03%**		
Total Net Assets					**15485.31**	**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.

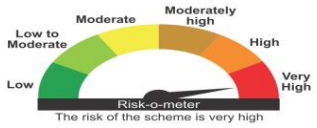
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Metal TRI

ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**22641.42**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**22641.42**	**99.94%**		
HDFC Bank Ltd.	INE040A01034		Banks	63647	1284.52	5.67%		
ICICI Bank Ltd.	INE090A01021		Banks	59501	881.45	3.89%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	56633	787.31	3.48%		
Infosys Ltd.	INE009A01021		It - Software	30108	454.33	2.01%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22781	436.10	1.92%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9811	356.78	1.57%		
ITC Ltd.	INE154A01025		Diversified Fmcg	77826	320.60	1.42%		
BSE Ltd.	INE118H01025		Capital Markets	13030	316.29	1.40%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	23782	296.32	1.31%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8533	259.13	1.14%		
State Bank Of India	INE062A01020		Banks	32116	255.82	1.13%		
Axis Bank Ltd.	INE238A01034		Banks	23920	255.56	1.13%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12289	243.15	1.07%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7384	236.52	1.04%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	381227	234.84	1.04%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1241	209.00	0.92%		
Bajaj Finance Ltd.	INE296A01032		Finance	22214	195.75	0.86%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	10617	192.39	0.85%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7415	186.95	0.83%		
COFORGE Ltd.	INE591G01025		It - Software	10659	186.34	0.82%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	3243	183.23	0.81%		
Zomato Ltd.	INE758T01015		Retailing	58104	178.84	0.79%		
Persistent Systems Ltd.	INE262H01021		It - Software	3428	176.90	0.78%		
The Federal Bank Ltd.	INE171A01029		Banks	78543	158.99	0.70%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9008	153.74	0.68%		
Cummins India Ltd.	INE298A01020		Industrial Products	4319	153.56	0.68%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	42299	153.55	0.68%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	7733	149.18	0.66%		
IDFC First Bank Ltd.	INE092T01019		Banks	211515	145.44	0.64%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16675	142.98	0.63%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	4638	141.03	0.62%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1091	137.55	0.61%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	17978	133.31	0.59%		
NTPC Ltd.	INE733E01010		Power	39634	132.48	0.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	8852	129.94	0.57%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	30742	128.64	0.57%		
Max Financial Services Ltd.	INE180A01020		Insurance	8429	126.55	0.56%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	988	121.02	0.53%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	16903	119.98	0.53%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	10907	118.82	0.52%		
Tata Motors Ltd.	INE155A01022		Automobiles	17443	116.16	0.51%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3442	115.21	0.51%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	29935	114.68	0.51%		
Yes Bank Ltd.	INE528G01035		Banks	603693	114.22	0.50%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	16192	113.96	0.50%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	91560	110.83	0.49%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	37873	110.21	0.49%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	775	110.21	0.49%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2586	109.93	0.49%		
Polycab India Ltd.	INE455K01017		Industrial Products	1609	109.75	0.48%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	69126	109.18	0.48%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	3958	107.93	0.48%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	114201	102.85	0.45%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	4816	102.78	0.45%		
Sundaram Finance Ltd.	INE660A01013		Finance	2198	102.76	0.45%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	8947	101.98	0.45%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3781	101.76	0.45%		
Mphasis Ltd.	INE356A01018		It - Software	3639	101.54	0.45%		
Godrej Properties Ltd.	INE484J01027		Realty	4807	101.09	0.45%		
Bharat Forge Ltd.	INE465A01025		Auto Components	8529	99.71	0.44%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	41136	98.09	0.43%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	200	97.61	0.43%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	3411	96.90	0.43%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1636	96.70	0.43%		
Voltas Ltd.	INE226A01021		Consumer Durables	7281	96.67	0.43%		
MRF Ltd.	INE883A01011		Auto Components	64	94.62	0.42%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4210	94.53	0.42%		
Trent Ltd.	INE849A01020		Retailing	1852	92.93	0.41%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5793	92.76	0.41%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	3612	92.73	0.41%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	43631	91.46	0.40%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3777	90.50	0.40%		
Jio Financial Services Ltd	INE758E01017		Finance	27391	90.18	0.40%		
Muthoot Finance Ltd.	INE414G01012		Finance	3426	89.50	0.40%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2065	88.94	0.39%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1335	88.90	0.39%		
The Phoenix Mills Ltd.	INE211B01039		Realty	5963	88.49	0.39%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4533	88.30	0.39%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	5395	87.75	0.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3187	87.53	0.39%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1716	86.33	0.38%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6164	84.64	0.37%		
NHPC Ltd.	INE848E01016		Power	101267	84.30	0.37%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	7927	83.10	0.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12104	82.68	0.36%		
Union Bank Of India	INE692A01016		Banks	61841	80.99	0.36%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	402	80.78	0.36%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	12176	79.81	0.35%		
Torrent Power Ltd.	INE813H01021		Power	6084	79.70	0.35%		
NMDC Ltd.	INE584A01023		Minerals & Mining	110620	78.31	0.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	32464	78.24	0.35%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5298	77.55	0.34%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	9584	77.38	0.34%		
Oil India Ltd.	INE274J01014		Oil	17452	76.79	0.34%		
KEI Industries Ltd.	INE878B01027		Industrial Products	1969	75.69	0.33%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	19219	75.22	0.33%		
360 One Wam Ltd.	INE466L01038		Capital Markets	7098	74.72	0.33%		
Shriram Finance Ltd.	INE721A01047		Finance	11697	73.79	0.33%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	921	73.75	0.33%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	12295	73.12	0.32%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4700	73.07	0.32%		
Blue Star Ltd.	INE472A01039		Consumer Durables	4149	72.11	0.32%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1583	71.77	0.32%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	10328	71.69	0.32%		
Coal India Ltd.	INE522F01014		Consumable Fuels	18985	71.45	0.32%		
Indian Bank	INE562A01011		Banks	11304	70.28	0.31%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	9649	70.06	0.31%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1056	69.65	0.31%		
Petronet LNG Ltd.	INE347G01014		Gas	23985	69.12	0.31%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3744	68.92	0.30%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	2557	68.43	0.30%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	8954	67.65	0.30%		
Nestle India Ltd.	INE239A01024		Food Products	2994	67.30	0.30%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	2428	67.28	0.30%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1103	67.21	0.30%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	3549	66.50	0.29%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	4443	65.49	0.29%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	3755	64.76	0.29%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5085	64.59	0.29%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	14339	64.46	0.28%		
KPIT Technologies Ltd	INE04I401011		It - Software	5222	64.04	0.28%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	755	63.99	0.28%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	11023	63.73	0.28%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	18164	63.24	0.28%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	4187	63.00	0.28%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	839	62.91	0.28%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1144	62.56	0.28%		
Oberoi Realty Ltd.	INE093I01010		Realty	3763	61.34	0.27%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	883706	61.06	0.27%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14177	60.34	0.27%		
UNO Minda Ltd.	INE405E01023		Auto Components	5718	59.55	0.26%		
Wipro Ltd.	INE075A01022		It - Software	23839	59.19	0.26%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	22864	58.68	0.26%		
Varun Beverages Ltd.	INE200M01039		Beverages	11200	58.53	0.26%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5439	58.37	0.26%		

	A	B	C	D	E	F	G	H	I	J
143		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	46267	57.46	0.25%		
144		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	2543	56.85	0.25%		
145		Britannia Industries Ltd.	INE216A01030		Food Products	982	56.67	0.25%		
146		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	164	56.42	0.25%		
147		LIC Housing Finance Ltd.	INE115A01026		Finance	9619	56.37	0.25%		
148		Exide Industries Ltd.	INE302A01020		Auto Components	14560	55.95	0.25%		
149		Tata Power Company Ltd.	INE245A01021		Power	14036	55.83	0.25%		
150		Astral Ltd.	INE006I01046		Industrial Products	3939	55.19	0.24%		
151		TVS Motor Company Ltd.	INE494B01023		Automobiles	1959	54.89	0.24%		
152		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	21167	54.51	0.24%		
153		The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7339	54.36	0.24%		
154		Adani total gas Ltd.	INE399L01023		Gas	8874	53.61	0.24%		
155		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16199	53.34	0.24%		
156		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	28701	53.11	0.23%		
157		Schaeffler India Ltd.	INE513A01022		Auto Components	1282	52.84	0.23%		
158		Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2173	52.82	0.23%		
159		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2541	52.47	0.23%		
160		Avenue Supermarts Ltd.	INE192R01011		Retailing	1225	52.28	0.23%		
161		L&T Finance Ltd.	INE498L01015		Finance	25732	52.13	0.23%		
162		Berger Paints India Ltd.	INE463A01038		Consumer Durables	9105	51.43	0.23%		
163		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	36415	50.81	0.22%		
164		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3516	50.74	0.22%		
165		Power Finance Corporation Ltd.	INE134E01011		Finance	12169	49.89	0.22%		
166		Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	357	49.85	0.22%		
167		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	11731	49.75	0.22%		
168		Thermax Ltd.	INE152A01029		Electrical Equipment	1235	48.66	0.21%		
169		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	2703	47.86	0.21%		
170		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	2947	47.71	0.21%		
171		Apar Industries Ltd.	INE372A01015		Electrical Equipment	534	47.57	0.21%		
172		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	1302	46.79	0.21%		
173		Bandhan Bank Ltd.	INE545U01014		Banks	27637	46.45	0.21%		
174		Apollo Tyres Ltd.	INE438A01022		Auto Components	10319	46.40	0.20%		
175		Hero Motocorp Ltd.	INE158A01026		Automobiles	1080	46.02	0.20%		
176		Indraprastha Gas Ltd.	INE203G01027		Gas	22445	46.02	0.20%		
177		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	5620	45.65	0.20%		
178		Info Edge (India) Ltd.	INE663F01032		Retailing	3238	45.08	0.20%		
179		United Breweries Ltd.	INE686F01025		Beverages	2307	44.88	0.20%		
180		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	30504	44.42	0.20%		
181		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	2402	44.38	0.20%		
182		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	670	44.04	0.19%		
183		IndusInd Bank Ltd.	INE095A01012		Banks	5500	43.94	0.19%		
184		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	4800	43.73	0.19%		
185		Bank Of India	INE084A01016		Banks	38891	43.32	0.19%		
186		Syngene International Ltd.	INE398R01022		Healthcare Services	6062	43.28	0.19%		
187		Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3358	42.28	0.19%		
188		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	1318	41.68	0.18%		
189		CRISIL Ltd.	INE007A01025		Finance	776	41.16	0.18%		
190		DLF Ltd.	INE271C01023		Realty	5228	41.00	0.18%		
191		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	2193	40.36	0.18%		
192		Rural Electrification Corporation Ltd.	INE020B01018		Finance	10188	40.26	0.18%		
193		LTIMindtree Ltd.	INE214T01019		It - Software	770	39.32	0.17%		
194		GAIL (India) Ltd.	INE129A01019		Gas	22017	39.12	0.17%		
195		General Insurance Corporation of India	INE481Y01014		Insurance	9891	38.79	0.17%		
196		AIA Engineering Ltd.	INE212H01026		Industrial Products	1237	38.75	0.17%		
197		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2007	38.67	0.17%		
198		Emami Ltd.	INE548C01032		Personal Products	6304	37.86	0.17%		
199		Adani Power Ltd.	INE814H01011		Power	6416	37.73	0.17%		
200		L&T Technology Services Ltd.	INE010V01017		It - Services	874	37.65	0.17%		
201		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	25460	37.52	0.17%		
202		ACC Ltd.	INE012A01025		Cement & Cement Products	2086	37.31	0.16%		
203		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	1343	36.95	0.16%		
204		Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1285	36.88	0.16%		
205		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	3207	36.56	0.16%		
206		Global Health Ltd	INE474Q01031		Healthcare Services	2755	36.12	0.16%		
207		Bank Of Baroda	INE028A01039		Banks	15111	35.94	0.16%		
208		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	1057	35.51	0.16%		
209		Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	36098	35.08	0.15%		
210		Tata Technologies Ltd	INE142M01025		It - Services	4932	34.63	0.15%		
211		CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	5219	34.53	0.15%		
212		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	16058	34.09	0.15%		
213		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	109	33.58	0.15%		
214		Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5424	32.15	0.14%		
215		United Spirits Ltd.	INE854D01024		Beverages	2399	32.15	0.14%		
216		Star Health & Allied Insurance	INE575P01011		Insurance	7215	32.08	0.14%		
217		Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	841	31.47	0.14%		
218		NTPC Green Energy Ltd	INE0ONG01011		Power	29728	31.00	0.14%		
219		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	1035	30.97	0.14%		
220		Havells India Ltd.	INE176B01034		Consumer Durables	2047	30.72	0.14%		
221		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	81409	30.20	0.13%		
222		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	2904	29.97	0.13%		
223		Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3091	29.83	0.13%		
224		Punjab National Bank	INE160A01022		Banks	28147	29.66	0.13%		
225		Endurance Technologies Ltd.	INE913H01037		Auto Components	1162	29.65	0.13%		
226		Canara Bank	INE476A01022		Banks	27523	29.52	0.13%		
227		Bosch Ltd.	INE323A01026		Auto Components	71	28.67	0.13%		
228		Tata Investment Corporation Ltd.	INE672A01018		Finance	421	28.63	0.13%		
229		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	63495	28.62	0.13%		
230		Bank Of Maharashtra	INE457A01014		Banks	50281	28.20	0.12%		
231		Macrotech Developers Ltd.	INE670K01029		Realty	2274	28.01	0.12%		
232		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	10537	27.63	0.12%		
233		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	71	27.53	0.12%		
234		JSW Infrastructure Ltd	INE88OJ01026		Transport Infrastructure	9024	27.50	0.12%		
235		3M India Ltd.	INE470A01017		Diversified	89	27.37	0.12%		
236		NLC India Ltd.	INE589A01014		Power	10842	26.26	0.12%		
237		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1188	25.56	0.11%		
238		Dabur India Ltd.	INE016A01026		Personal Products	4805	25.42	0.11%		
239		Gujarat Gas Ltd.	INE844O01030		Gas	5723	25.21	0.11%		
240		Adani Green Energy Ltd.	INE364U01010		Power	2488	24.50	0.11%		
241		Adani Energy Solutions Ltd.	INE931S01010		Power	2944	23.80	0.11%		
242		ABB India Ltd.	INE117A01022		Electrical Equipment	417	22.98	0.10%		
243		JSW Energy Ltd	INE121E01018		Power	4350	22.40	0.10%		
244		SJVN Ltd.	INE002L01015		Power	23788	22.27	0.10%		
245		Siemens Ltd.	INE003A01024		Electrical Equipment	712	21.60	0.10%		
246		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2028	19.67	0.09%		
247		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3179	19.58	0.09%		
248		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	14582	18.71	0.08%		
249		Sun TV Network Ltd.	INE424H01027		Entertainment	3274	18.43	0.08%		
250		Godrej Industries Ltd.	INE233A01035		Diversified	1557	17.87	0.08%		
251		Life Insurance Corporation of India	INE0J1Y01017		Insurance	1801	16.12	0.07%		
252		The New India Assurance Company Ltd.	INE470Y01017		Insurance	7994	15.97	0.07%		
253		Swiggy Ltd	INE00H001014		Retailing	3160	12.76	0.06%		
254		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	29732	12.28	0.05%		
255		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	15600	11.37	0.05%		
256		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	7582	8.63	0.04%		
257		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5929	7.48	0.03%		
258										
259		**Unlisted**					**Nil**	**Nil**		
260										
261		**Debt Instruments**					**Nil**	**Nil**		
262										
263		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
264										
265		**Securitized Debt Instruments**					**Nil**	**Nil**		
266										
267		**Term Deposits**					**Nil**	**Nil**		
268										
269		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
270										
271		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
272										
273		**Money Market Instruments**					**Nil**	**Nil**		
274										
275		**Certificate of Deposits**					**Nil**	**Nil**		
276										
277		**Commercial Papers**					**Nil**	**Nil**		
278										
279		**Treasury Bills**					**Nil**	**Nil**		
280										
281		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
282										
283		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
284										

285		**TREPS**					**37.19**	**0.16%**		
286										
287		**Net Current Assets**					**-23.76**	**-0.10%**		
288		**Total Net Assets**					**22654.85**	**100.00%**		
289										
290										
291		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
292		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
293		@ 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.								
294		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
295		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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298		Scheme Riskometer								
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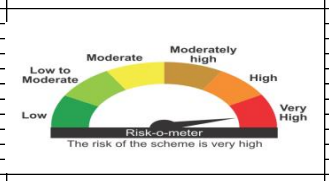
300										
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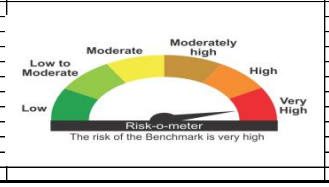
314		Benchmark name - Nifty LargeMidcap 250 TRI								
315										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**49685.49**	**99.67%**		
Listed / Awaiting Listing On Stock Exchanges					**49685.49**	**99.67%**		
Infosys Ltd.	INE009A01021		It - Software	987904	14907.47	29.91%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	348083	10570.58	21.21%		
HCL Technologies Ltd.	INE860A01027		It - Software	361063	5300.04	10.63%		
Tech Mahindra Ltd.	INE669C01036		It - Software	318699	4664.80	9.36%		
Wipro Ltd.	INE075A01022		It - Software	1432704	3557.40	7.14%		
COFORGE Ltd.	INE591G01025		It - Software	167348	2925.58	5.87%		
Persistent Systems Ltd.	INE262H01021		It - Software	53884	2780.68	5.58%		
LTIMindtree Ltd.	INE214T01019		It - Software	46513	2374.95	4.76%		
Mphasis Ltd.	INE356A01018		It - Software	57178	1595.38	3.20%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	11901	1008.61	2.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**190.74**	**0.38%**		
Net Current Assets					**-27.98**	**-0.06%**		
Total Net Assets					**49848.25**	**100.00%**		

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

Name of the Instrument	Quantity
Wipro Ltd.	220,000.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	1,000.00

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

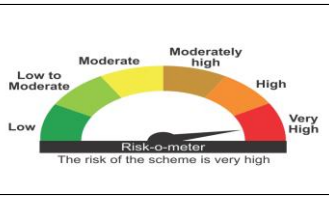
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

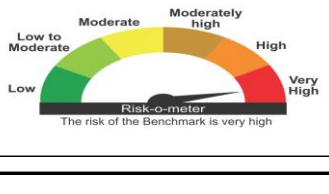
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY IT TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**43144.12**	**99.78%**		
Listed / Awaiting Listing On Stock Exchanges					**43144.12**	**99.78%**		
Infosys Ltd.	INE009A01021		It - Software	857805	12944.28	29.94%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	302255	9178.88	21.23%		
HCL Technologies Ltd.	INE860A01027		It - Software	313517	4602.12	10.64%		
Tech Mahindra Ltd.	INE669C01036		It - Software	276722	4050.38	9.37%		
Wipro Ltd.	INE075A01022		It - Software	1244024	3088.91	7.14%		
COFORGE Ltd.	INE591G01025		It - Software	145299	2540.12	5.87%		
Persistent Systems Ltd.	INE262H01021		It - Software	46800	2415.11	5.59%		
LTIMindtree Ltd.	INE214T01019		It - Software	40393	2062.47	4.77%		
Mphasis Ltd.	INE356A01018		It - Software	49657	1385.53	3.20%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	10340	876.32	2.03%		
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					**87.44**	**0.20%**		
Net Current Assets					**7.45**	**0.02%**		
Total Net Assets					**43239.01**	**100.00%**		

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

Name of the Instrument	Quantity
Wipro Ltd.	165,302.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	11,120.00

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

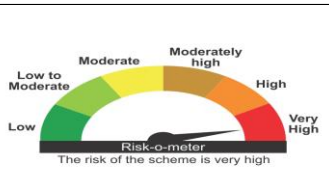
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

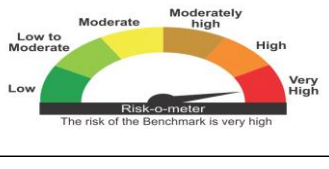
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY IT TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**34123.92**	**99.81%**		
Listed / Awaiting Listing On Stock Exchanges					**34123.92**	**99.81%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	472291	6565.79	19.20%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	270879	5185.44	15.17%		
Larsen & Toubro Ltd.	INE018A01030		Construction	116690	4243.43	12.41%		
NTPC Ltd.	INE733E01010		Power	471232	1575.09	4.61%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	11795	1444.77	4.23%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	450288	1310.34	3.83%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	19502	1152.67	3.37%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	37960	1042.53	3.05%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	73350	1007.17	2.95%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	386040	930.36	2.72%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	73868	920.40	2.69%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	10040	752.80	2.20%		
Tata Power Company Ltd.	INE245A01021		Power	166891	663.81	1.94%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	87285	646.56	1.89%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	192638	634.36	1.86%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	371333	540.74	1.58%		
DLF Ltd.	INE271C01023		Realty	63768	500.10	1.46%		
Cummins India Ltd.	INE298A01020		Industrial Products	13429	477.47	1.40%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	131355	476.82	1.39%		
GAIL (India) Ltd.	INE129A01019		Gas	268095	476.35	1.39%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	439540	427.10	1.25%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	63673	421.32	1.23%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1327	408.85	1.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	95471	399.50	1.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	65032	385.44	1.13%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	284327	344.18	1.01%		
Godrej Properties Ltd.	INE484J01027		Realty	14938	314.13	0.92%		
Bharat Forge Ltd.	INE465A01025		Auto Components	26502	309.83	0.91%		
Adani Green Energy Ltd.	INE364U01010		Power	30469	300.03	0.88%		
Siemens Ltd.	INE003A01024		Electrical Equipment	8787	266.54	0.78%		
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					**0.03**	^		
Net Current Assets					**66.58**	**0.19%**		
Total Net Assets					**34190.53**	**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.

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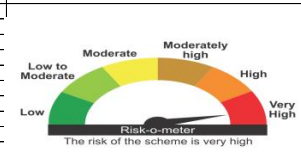
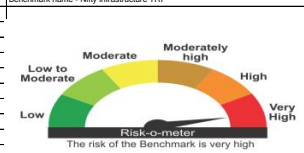
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty India Consumption ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**6368.95**	**99.73%**		
Listed / Awaiting Listing On Stock Exchanges					**6368.95**	**99.73%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	153246	631.30	9.89%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	32460	621.38	9.73%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17354	555.87	8.70%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17429	439.42	6.88%		
Zomato Ltd.	INE758T01015		Retailing	136513	420.19	6.58%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2577	324.91	5.09%		
Titan Company Ltd.	INE280A01028		Consumer Durables	8101	271.16	4.25%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3854	227.79	3.57%		
Trent Ltd.	INE849A01020		Retailing	4365	219.04	3.43%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8885	212.89	3.33%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14597	181.88	2.85%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2175	174.17	2.73%		
Nestle India Ltd.	INE239A01024		Food Products	7041	158.26	2.48%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1984	148.76	2.33%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2701	147.70	2.31%		
Varun Beverages Ltd.	INE200M01039		Beverages	26327	137.58	2.15%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12791	137.27	2.15%		
Britannia Industries Ltd.	INE216A01030		Food Products	2316	133.66	2.09%		
Tata Power Company Ltd.	INE245A01021		Power	32980	131.18	2.05%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4612	129.22	2.02%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	17248	127.76	2.00%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2890	123.33	1.93%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2550	108.65	1.70%		
Info Edge (India) Ltd.	INE663F01032		Retailing	7624	106.15	1.66%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7902	99.49	1.56%		
DLF Ltd.	INE271C01023		Realty	12600	98.82	1.55%		
Adani Power Ltd.	INE814H01011		Power	15460	90.92	1.42%		
United Spirits Ltd.	INE854D01024		Beverages	5800	77.73	1.22%		
Havells India Ltd.	INE176B01034		Consumer Durables	4957	74.38	1.16%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2587	58.09	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					**0.37**	**0.01%**		
Net Current Assets					**16.57**	**0.26%**		
Total Net Assets					**6385.89**	**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.

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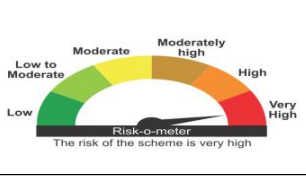
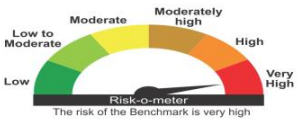
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**14609.00**	**99.79%**		
Listed / Awaiting Listing On Stock Exchanges					**14609.00**	**99.79%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	158746	2709.32	18.51%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	109422	1363.40	9.31%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	82813	1287.41	8.79%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18698	1233.23	8.42%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	89650	1138.82	7.78%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14875	1115.33	7.62%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	35598	686.72	4.69%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	76720	657.84	4.49%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	15398	576.18	3.94%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	57618	503.78	3.44%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22170	473.13	3.23%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	41175	469.31	3.21%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	16632	426.98	2.92%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7921	398.51	2.72%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	36764	356.54	2.44%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	88424	346.09	2.36%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20460	301.56	2.06%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	768	264.23	1.80%		
Syngene International Ltd.	INE398R01022		Healthcare Services	27904	199.23	1.36%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	21349	101.39	0.69%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.54**	^		
Net Current Assets					**30.09**	**0.21%**		
Total Net Assets					**14639.63**	**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.

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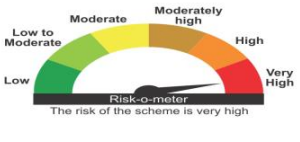
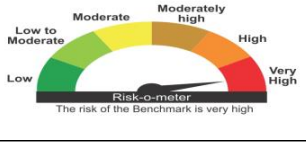
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**93384.51**	**98.20%**		
Listed / Awaiting Listing On Stock Exchanges					**93384.51**	**98.20%**		
Government Securities					**93384.51**	**98.20%**		
Government Securities	IN0020110055	8.97	SOV	48538700	54588.95	57.40%	6.29	
Government Securities	IN0020130053	9.2	SOV	18154500	20542.98	21.60%	6.28	
Government Securities	IN0020160019	7.61	SOV	6687000	7100.35	7.47%	6.19	
Government Securities	IN0020200153	5.77	SOV	4100000	4045.07	4.25%	6.18	
Government Securities	IN0020150028	7.88	SOV	3369500	3608.16	3.79%	6.19	
Government Securities	IN0020200294	5.85	SOV	3500000	3458.48	3.64%	6.21	
Government Securities	IN0020200070	5.79	SOV	41000	40.52	0.04%	6.17	
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					**134.85**	**0.14%**		
Net Current Assets					**1581.10**	**1.66%**		
Total Net Assets					**95100.46**	**100.00%**		

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

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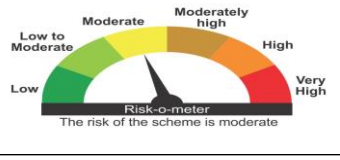
Debt Index Replication Factor (DIRF) as on 31-7-2025 — 99.88%

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

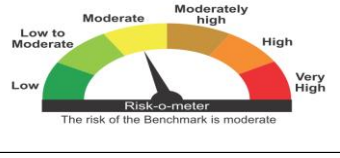
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - Nifty G-sec Dec 2030 Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty FMCG ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**63686.37**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**63686.37**	**99.98%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	4950936	20395.38	32.02%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	499635	12596.80	19.77%		
Nestle India Ltd.	INE239A01024		Food Products	201866	4537.34	7.12%		
Varun Beverages Ltd.	INE200M01039		Beverages	754682	3943.97	6.19%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	366663	3935.03	6.18%		
Britannia Industries Ltd.	INE216A01030		Food Products	66408	3832.41	6.02%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	226518	2851.86	4.48%		
United Spirits Ltd.	INE854D01024		Beverages	166269	2228.34	3.50%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	297397	2110.92	3.31%		
Dabur India Ltd.	INE016A01026		Personal Products	331970	1756.12	2.76%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	74162	1665.16	2.61%		
Radico Khaitan Ltd.	INE944F01028		Beverages	44033	1204.08	1.89%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	62516	1171.36	1.84%		
United Breweries Ltd.	INE686F01025		Beverages	40649	790.87	1.24%		
Emami Ltd.	INE548C01032		Personal Products	111001	666.73	1.05%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**2.69**	^		
Net Current Assets					**12.04**	**0.02%**		
Total Net Assets					**63701.10**	**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.

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

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

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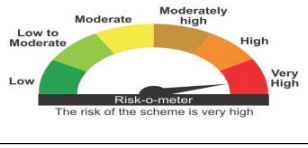
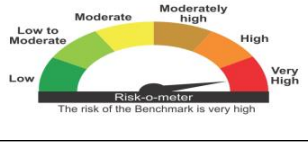
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**20242.61**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**20242.61**	**99.93%**		
Bajaj Finance Ltd.	INE296A01032		Finance	353620	3116.10	15.38%		
Jio Financial Services Ltd	INE758E01017		Finance	436041	1435.66	7.09%		
Bajaj Finserv Ltd.	INE918I01026		Finance	72278	1407.98	6.95%		
BSE Ltd.	INE118H01025		Capital Markets	54188	1315.36	6.49%		
Shriram Finance Ltd.	INE721A01047		Finance	186261	1175.03	5.80%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	59661	1098.18	5.42%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	142603	1077.37	5.32%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	56043	808.81	3.99%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	44165	800.31	3.95%		
Power Finance Corporation Ltd.	INE134E01011		Finance	193757	794.31	3.92%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13511	763.37	3.77%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	166209	656.86	3.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	31992	616.49	3.04%		
Max Financial Services Ltd.	INE180A01020		Insurance	35065	526.47	2.60%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	6789	522.28	2.58%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	45372	494.26	2.44%		
Muthoot Finance Ltd.	INE414G01012		Finance	14268	372.72	1.84%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	23704	351.01	1.73%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	39864	321.86	1.59%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	52092	320.86	1.58%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	237764	305.15	1.51%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	29539	264.37	1.31%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	95069	243.99	1.20%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	6378	238.33	1.18%		
LIC Housing Finance Ltd.	INE115A01026		Finance	40012	234.49	1.16%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	88022	226.66	1.12%		
L&T Finance Ltd.	INE498L01015		Finance	106998	216.77	1.07%		
Angel One Ltd.	INE732I01013		Capital Markets	7744	201.41	0.99%		
Piramal Enterprises Ltd.	INE140A01024		Finance	15954	199.71	0.99%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	100845	136.44	0.67%		
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					**0.63**	^		
Net Current Assets					**13.84**	**0.07%**		
Total Net Assets					**20257.08**	**100.00%**		

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

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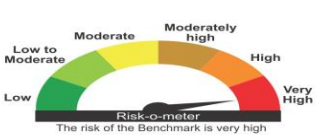
Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty EV & New Age Automotive ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2597.90**	**99.62%**		
Listed / Awaiting Listing On Stock Exchanges					**2597.90**	**99.62%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6511	208.55	8.00%		
Tata Motors Ltd.	INE155A01022		Automobiles	31045	206.74	7.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1639	206.65	7.92%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2495	199.80	7.66%		
Bosch Ltd.	INE323A01026		Auto Components	329	132.87	5.10%		
KEI Industries Ltd.	INE878B01027		Industrial Products	2749	105.68	4.05%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	15479	102.42	3.93%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1670	101.76	3.90%		
UNO Minda Ltd.	INE405E01023		Auto Components	9757	101.61	3.90%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	102413	99.51	3.82%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7140	99.26	3.81%		
KPIT Technologies Ltd	INE04I401011		It - Software	8088	99.19	3.80%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	21777	97.90	3.75%		
Exide Industries Ltd.	INE302A01020		Auto Components	24826	95.41	3.66%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	8537	83.88	3.22%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	2227	80.04	3.07%		
L&T Technology Services Ltd.	INE010V01017		It - Services	1499	64.58	2.48%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	6684	64.41	2.47%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	12797	60.54	2.32%		
Tata Technologies Ltd	INE142M01025		It - Services	8415	59.09	2.27%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	138743	51.47	1.97%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	379	49.97	1.92%		
Eicher Motors Ltd.	INE066A01021		Automobiles	822	44.95	1.72%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1404	39.34	1.51%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	776	33.06	1.27%		
Minda Corporation Ltd.	INE842C01021		Auto Components	4382	21.88	0.84%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	17127	20.73	0.79%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1599	18.69	0.72%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	852	18.33	0.70%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	638	18.12	0.69%		
Olectra Greentech Ltd	INE260D01016		Automobiles	248	3.49	0.13%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	816	2.79	0.11%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	6046	2.50	0.10%		
JBM Auto Ltd	INE927D01051		Auto Components	245	1.56	0.06%		
Rattanindia Enterprises Ltd	INE834M01019		Retailing	2082	1.13	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.54**	**0.02%**		
Net Current Assets					**9.36**	**0.36%**		
Total Net Assets					**2607.80**	**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.

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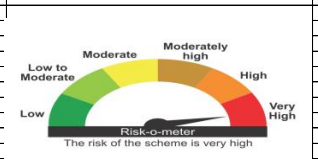
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty EV & New Age Automotive TRI

ICICI Prudential Mutual Fund

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**1950.41**	**99.49%**		
ICICI Prudential Nifty EV & New Age Automotive ETF	INF109K1A153	Capital Markets	6707062	1950.41	99.49%		
TREPS				**14.57**	**0.74%**		
Net Current Assets				**-4.63**	**-0.24%**		
Total Net Assets				**1960.35**	**100.00%**		

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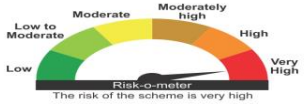
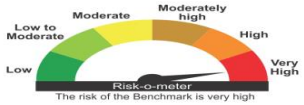
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty EV & New Age Automotive TRI



The risk of the Benchmark is very high

ICIKI Prudential Mutual Fund

ICICI Prudential Nifty Commodities ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**8763.24**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**8763.24**	**99.94%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	59786	831.14	9.48%		
NTPC Ltd.	INE733E01010		Power	214861	718.17	8.19%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5378	658.75	7.51%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	374726	591.84	6.75%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17310	475.40	5.42%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	43006	450.83	5.14%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	65620	448.22	5.11%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	176014	424.19	4.84%		
Coal India Ltd.	INE522F01014		Consumable Fuels	102929	387.37	4.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	76863	327.17	3.73%		
Tata Power Company Ltd.	INE245A01021		Power	76092	302.66	3.45%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	87831	289.23	3.30%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	169309	246.55	2.81%		
Adani Power Ltd.	INE814H01011		Power	35669	209.77	2.39%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	6999	200.86	2.29%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	6575	199.93	2.28%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	606	186.71	2.13%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	43527	182.14	2.08%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	29648	175.72	2.00%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	16740	161.54	1.84%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	22930	161.38	1.84%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3670	156.01	1.78%		
Adani Green Energy Ltd.	INE364U01010		Power	13888	136.76	1.56%		
Adani Energy Solutions Ltd.	INE931S01010		Power	16401	132.59	1.51%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	8209	131.44	1.50%		
JSW Energy Ltd	INE121E01018		Power	24261	124.96	1.43%		
NHPC Ltd.	INE848E01016		Power	143371	119.36	1.36%		
Torrent Power Ltd.	INE813H01021		Power	8621	112.94	1.29%		
NMDC Ltd.	INE584A01023		Minerals & Mining	156615	110.87	1.26%		
Oil India Ltd.	INE274J01014		Oil	24713	108.74	1.24%		
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					**0.48**	**0.01%**		
Net Current Assets					**5.01**	**0.06%**		
Total Net Assets					**8768.73**	**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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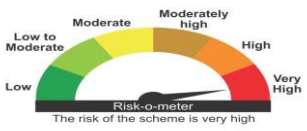
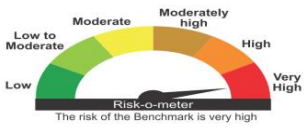
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**62297.67**	**99.60%**		
Listed / Awaiting Listing On Stock Exchanges					**62297.67**	**99.60%**		
HDFC Bank Ltd.	INE040A01034		Banks	897907	18121.56	28.97%		
ICICI Bank Ltd.	INE090A01021		Banks	1113183	16490.69	26.36%		
State Bank Of India	INE062A01020		Banks	677809	5399.09	8.63%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	246679	4880.79	7.80%		
Axis Bank Ltd.	INE238A01034		Banks	446946	4775.17	7.63%		
IndusInd Bank Ltd.	INE095A01012		Banks	271897	2172.19	3.47%		
The Federal Bank Ltd.	INE171A01029		Banks	1013176	2050.97	3.28%		
IDFC First Bank Ltd.	INE092T01019		Banks	2728312	1875.99	3.00%		
Bank Of Baroda	INE028A01039		Banks	764441	1818.38	2.91%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	231954	1719.94	2.75%		
Punjab National Bank	INE160A01022		Banks	1423512	1500.10	2.40%		
Canara Bank	INE476A01022		Banks	1391886	1492.80	2.39%		
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					**35.50**	**0.06%**		
Net Current Assets					**214.77**	**0.34%**		
Total Net Assets					**62547.94**	**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.

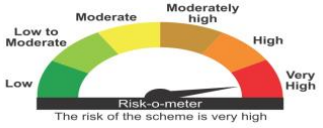
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

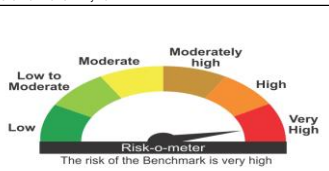
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**304182.65**	**99.65%**		
Listed / Awaiting Listing On Stock Exchanges					**304182.65**	**99.65%**		
HDFC Bank Ltd.	INE040A01034		Banks	4384236	88482.65	28.99%		
ICICI Bank Ltd.	INE090A01021		Banks	5435362	80519.45	26.38%		
State Bank Of India	INE062A01020		Banks	3309549	26362.21	8.64%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1204479	23831.82	7.81%		
Axis Bank Ltd.	INE238A01034		Banks	2182317	23315.87	7.64%		
IndusInd Bank Ltd.	INE095A01012		Banks	1327610	10606.28	3.47%		
The Federal Bank Ltd.	INE171A01029		Banks	4947058	10014.33	3.28%		
IDFC First Bank Ltd.	INE092T01019		Banks	13321569	9159.91	3.00%		
Bank Of Baroda	INE028A01039		Banks	3732555	8878.63	2.91%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1132574	8398.04	2.75%		
Punjab National Bank	INE160A01022		Banks	6950604	7324.55	2.40%		
Canara Bank	INE476A01022		Banks	6796182	7288.91	2.39%		
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					**36.57**	**0.01%**		
Net Current Assets					**1044.77**	**0.34%**		
Total Net Assets					**305263.99**	**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.

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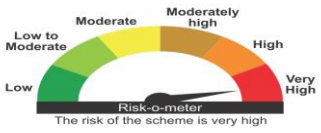
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

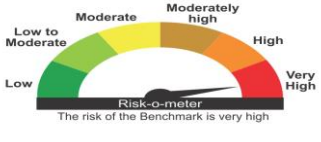
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**14474.27**	**99.57%**		
Listed / Awaiting Listing On Stock Exchanges					**14474.27**	**99.57%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	114637	3671.94	25.26%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17027	2146.76	14.77%		
Tata Motors Ltd.	INE155A01022		Automobiles	270778	1803.25	12.40%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14375	1151.15	7.92%		
Eicher Motors Ltd.	INE066A01021		Automobiles	17842	975.69	6.71%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	30470	853.71	5.87%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16845	717.71	4.94%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	573789	557.55	3.84%		
Bosch Ltd.	INE323A01026		Auto Components	1128	455.54	3.13%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	371168	449.30	3.09%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34590	404.39	2.78%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	13851	393.47	2.71%		
MRF Ltd.	INE883A01011		Auto Components	263	388.83	2.67%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10391	278.08	1.91%		
Exide Industries Ltd.	INE302A01020		Auto Components	59043	226.90	1.56%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6.73**	**0.05%**		
Net Current Assets					**55.60**	**0.38%**		
Total Net Assets					**14536.60**	**100.00%**		

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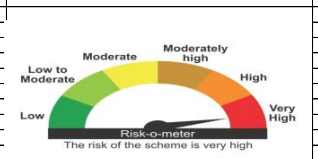
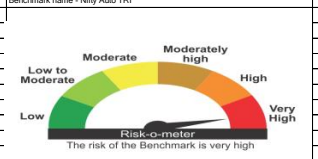
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**16682.20**	**99.50%**		
Listed / Awaiting Listing On Stock Exchanges					**16682.20**	**99.50%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	132140	4232.58	25.25%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	19626	2474.45	14.76%		
Tata Motors Ltd.	INE155A01022		Automobiles	312127	2078.61	12.40%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	16568	1326.77	7.91%		
Eicher Motors Ltd.	INE066A01021		Automobiles	20568	1124.76	6.71%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	35122	984.05	5.87%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	19416	827.26	4.93%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	661404	642.69	3.83%		
Bosch Ltd.	INE323A01026		Auto Components	1296	523.39	3.12%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	427842	517.90	3.09%		
Bharat Forge Ltd.	INE465A01025		Auto Components	39872	466.14	2.78%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	15965	453.52	2.71%		
MRF Ltd.	INE883A01011		Auto Components	303	447.97	2.67%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	11978	320.56	1.91%		
Exide Industries Ltd.	INE302A01020		Auto Components	68059	261.55	1.56%		
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					**1.77**	**0.01%**		
Net Current Assets					**81.32**	**0.49%**		
Total Net Assets					**16765.29**	**100.00%**		

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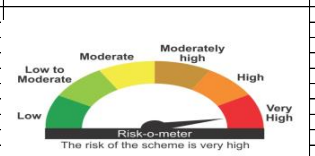
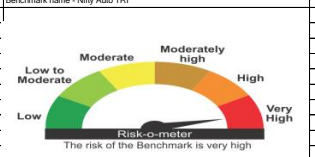
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**176988.63**	**99.75%**		
Listed / Awaiting Listing On Stock Exchanges					**176988.63**	**99.75%**		
ICICI Bank Ltd.	INE090A01021		Banks	553421	8198.38	4.62%		
HDFC Bank Ltd.	INE040A01034		Banks	394252	7956.79	4.48%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	103135	7733.06	4.36%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1804636	7434.20	4.19%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	430958	7355.16	4.15%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	930896	7032.92	3.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	359337	6878.79	3.88%		
Britannia Industries Ltd.	INE216A01030		Food Products	119015	6868.36	3.87%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	100911	6655.59	3.75%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	518216	6582.90	3.71%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	349870	6440.06	3.63%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	208843	5993.38	3.38%		
Bajaj Finance Ltd.	INE296A01032		Finance	677631	5971.28	3.37%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	300606	5947.79	3.35%		
Bajaj Finserv Ltd.	INE918I01026		Finance	297570	5796.66	3.27%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	294119	5667.67	3.19%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	45670	5594.12	3.15%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18083	5571.37	3.14%		
United Spirits Ltd.	INE854D01024		Beverages	399366	5352.30	3.02%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	194565	5343.53	3.01%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	141434	5292.32	2.98%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	177824	4982.27	2.81%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	254611	4911.70	2.77%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	161228	4896.17	2.76%		
Tech Mahindra Ltd.	INE669C01036		It - Software	331270	4848.80	2.73%		
HCL Technologies Ltd.	INE860A01027		It - Software	326751	4796.38	2.70%		
Bosch Ltd.	INE323A01026		Auto Components	11727	4735.95	2.67%		
Infosys Ltd.	INE009A01021		It - Software	312740	4719.25	2.66%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	8525	4160.63	2.34%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	405109	3270.85	1.84%		
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					**114.54**	**0.06%**		
Net Current Assets					**322.87**	**0.18%**		
Total Net Assets					**177426.04**	**100.00%**		

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

Name of the Instrument	Quantity
PAGE INDUSTRIES LIMITED	2,270.00
SBI Cards & Payment Services Ltd	80,000.00

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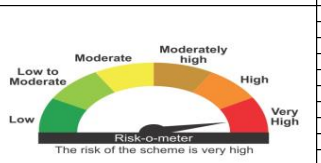
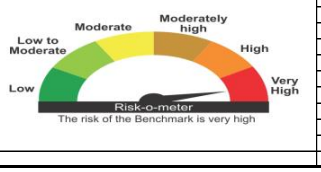
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Alpha Low -Volatility 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**94030.44**	**99.92%**		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	345827284	94030.44	99.92%		
TREPS				**119.91**	**0.13%**		
Net Current Assets				**-45.12**	**-0.05%**		
Total Net Assets				**94105.23**	**100.00%**		

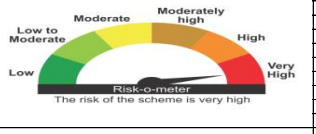
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

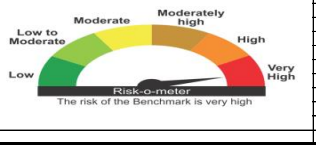
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 500 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**3010.03**	**99.48%**		
Listed / Awaiting Listing On Stock Exchanges					**3010.03**	**99.48%**		
HDFC Bank Ltd.	INE040A01034		Banks	12074	243.68	8.05%		
ICICI Bank Ltd.	INE090A01021		Banks	11288	167.22	5.53%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10729	149.15	4.93%		
Infosys Ltd.	INE009A01021		It - Software	5704	86.07	2.84%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4316	82.62	2.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1859	67.60	2.23%		
ITC Ltd.	INE154A01025		Diversified Fmcg	14743	60.73	2.01%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1617	49.11	1.62%		
State Bank Of India	INE062A01020		Banks	6084	48.46	1.60%		
Axis Bank Ltd.	INE238A01034		Banks	4532	48.42	1.60%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2328	46.06	1.52%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1399	44.81	1.48%		
Bajaj Finance Ltd.	INE296A01032		Finance	4208	37.08	1.23%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1405	35.42	1.17%		
Zomato Ltd.	INE758T01015		Retailing	11007	33.88	1.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1707	29.13	0.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	207	26.10	0.86%		
NTPC Ltd.	INE733E01010		Power	7509	25.10	0.83%		
HCL Technologies Ltd.	INE860A01027		It - Software	1677	24.62	0.81%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	187	22.91	0.76%		
Tata Motors Ltd.	INE155A01022		Automobiles	3305	22.01	0.73%		
Titan Company Ltd.	INE280A01028		Consumer Durables	653	21.86	0.72%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	5672	21.73	0.72%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	7175	20.88	0.69%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	13096	20.68	0.68%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	310	18.32	0.61%		
Trent Ltd.	INE849A01020		Retailing	351	17.61	0.58%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	716	17.16	0.57%		
Jio Financial Services Ltd	INE758E01017		Finance	5189	17.08	0.56%		
Bajaj Finserv Ltd.	INE918I01026		Finance	860	16.75	0.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	604	16.59	0.55%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1168	16.04	0.53%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1503	15.76	0.52%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2293	15.66	0.52%		
BSE Ltd.	INE118H01025		Capital Markets	644	15.63	0.52%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6151	14.82	0.49%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1004	14.70	0.49%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	1177	14.67	0.48%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	175	14.01	0.46%		
Shriram Finance Ltd.	INE721A01047		Finance	2216	13.98	0.46%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	890	13.84	0.46%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	300	13.60	0.45%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3597	13.54	0.45%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	201	13.26	0.44%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	710	13.07	0.43%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1697	12.82	0.42%		
Nestle India Ltd.	INE239A01024		Food Products	567	12.74	0.42%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	964	12.25	0.40%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	159	11.92	0.39%		
Eicher Motors Ltd.	INE066A01021		Automobiles	217	11.87	0.39%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	18862	11.62	0.38%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2686	11.43	0.38%		
Wipro Ltd.	INE075A01022		It - Software	4517	11.22	0.37%		
Varun Beverages Ltd.	INE200M01039		Beverages	2122	11.09	0.37%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1031	11.06	0.37%		
Britannia Industries Ltd.	INE216A01030		Food Products	186	10.73	0.35%		
Tata Power Company Ltd.	INE245A01021		Power	2659	10.58	0.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	371	10.39	0.34%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1390	10.30	0.34%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	61	10.27	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3069	10.11	0.33%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	412	10.01	0.33%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	233	9.94	0.33%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	666	9.61	0.32%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	525	9.51	0.31%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	68	9.49	0.31%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2305	9.45	0.31%		
COFORGE Ltd.	INE591G01025		It - Software	527	9.21	0.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	160	9.04	0.30%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	205	8.73	0.29%		
Persistent Systems Ltd.	INE262H01021		It - Software	169	8.72	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	5917	8.62	0.28%		
Info Edge (India) Ltd.	INE663F01032		Retailing	614	8.55	0.28%		
IndusInd Bank Ltd.	INE095A01012		Banks	1042	8.32	0.27%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	637	8.02	0.27%		
DLF Ltd.	INE271C01023		Realty	1016	7.97	0.26%		
The Federal Bank Ltd.	INE171A01029		Banks	3886	7.87	0.26%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1978	7.82	0.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	214	7.61	0.25%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	2093	7.60	0.25%		
GAIL (India) Ltd.	INE129A01019		Gas	4272	7.59	0.25%		
LTIMindtree Ltd.	INE214T01019		It - Software	146	7.45	0.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	382	7.37	0.24%		
Adani Power Ltd.	INE814H01011		Power	1246	7.33	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	380	7.32	0.24%		
IDFC First Bank Ltd.	INE092T01019		Banks	10465	7.20	0.24%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	825	7.07	0.23%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	244	7.00	0.23%		
Bank Of Baroda	INE028A01039		Banks	2932	6.97	0.23%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	229	6.96	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	7004	6.81	0.23%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	1014	6.71	0.22%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	889	6.59	0.22%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	21	6.47	0.21%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1521	6.36	0.21%		
Max Financial Services Ltd.	INE180A01020		Insurance	417	6.26	0.21%		
United Spirits Ltd.	INE854D01024		Beverages	467	6.26	0.21%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	165	6.17	0.20%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	80	6.15	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1036	6.14	0.20%		
Havells India Ltd.	INE176B01034		Consumer Durables	399	5.99	0.20%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	836	5.93	0.20%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	539	5.87	0.19%		
Punjab National Bank	INE160A01022		Banks	5460	5.75	0.19%		
Canara Bank	INE476A01022		Banks	5339	5.73	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	585	5.65	0.19%		
Yes Bank Ltd.	INE528G01035		Banks	29869	5.65	0.19%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	801	5.64	0.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	4530	5.48	0.18%		
Macrotech Developers Ltd.	INE670K01029		Realty	443	5.46	0.18%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	128	5.44	0.18%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	619	5.41	0.18%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	38	5.40	0.18%		
Polycab India Ltd.	INE455K01017		Industrial Products	79	5.39	0.18%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	195	5.32	0.18%		
Bosch Ltd.	INE323A01026		Auto Components	13	5.25	0.17%		
Sundaram Finance Ltd.	INE660A01013		Finance	109	5.10	0.17%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	5650	5.09	0.17%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	238	5.08	0.17%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	442	5.04	0.17%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	187	5.03	0.17%		
Mphasis Ltd.	INE356A01018		It - Software	180	5.02	0.17%		
Godrej Properties Ltd.	INE484J01027		Realty	238	5.00	0.17%		
Dabur India Ltd.	INE016A01026		Personal Products	933	4.94	0.16%		
Bharat Forge Ltd.	INE465A01025		Auto Components	422	4.93	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2035	4.85	0.16%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	225	4.84	0.16%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	169	4.80	0.16%		
Adani Green Energy Ltd.	INE364U01010		Power	485	4.78	0.16%		
Voltas Ltd.	INE226A01021		Consumer Durables	360	4.78	0.16%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	208	4.67	0.15%		
Adani Energy Solutions Ltd.	INE931S01010		Power	573	4.63	0.15%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	286	4.58	0.15%		
ABB India Ltd.	INE117A01022		Electrical Equipment	83	4.57	0.15%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	178	4.57	0.15%		

	A	B	C	D	E	F	G	H	I	J
143		FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2159	4.53	0.15%		
144		MRF Ltd.	INE883A01011		Auto Components	3	4.44	0.15%		
145		Muthoot Finance Ltd.	INE414G01012		Finance	169	4.41	0.15%		
146		JK Cement Ltd.	INE823G01014		Cement & Cement Products	66	4.39	0.15%		
147		Page Industries Ltd.	INE761H01022		Textiles & Apparels	9	4.39	0.15%		
148		Supreme Industries Ltd.	INE195A01028		Industrial Products	102	4.39	0.15%		
149		The Phoenix Mills Ltd.	INE211B01039		Realty	295	4.38	0.14%		
150		JSW Energy Ltd	INE121E01018		Power	847	4.36	0.14%		
151		Prestige Estates Projects Ltd.	INE811K01011		Realty	267	4.34	0.14%		
152		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	85	4.28	0.14%		
153		Siemens Ltd.	INE003A01024		Electrical Equipment	140	4.25	0.14%		
154		Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	282	4.18	0.14%		
155		NHPC Ltd.	INE848E01016		Power	5010	4.17	0.14%		
156		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	20	4.02	0.13%		
157		Union Bank Of India	INE692A01016		Banks	3060	4.01	0.13%		
158		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	602	3.95	0.13%		
159		Torrent Power Ltd.	INE813H01021		Power	301	3.94	0.13%		
160		NMDC Ltd.	INE584A01023		Minerals & Mining	5473	3.87	0.13%		
161		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	395	3.83	0.13%		
162		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	474	3.83	0.13%		
163		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	619	3.81	0.13%		
164		Oil India Ltd.	INE274J01014		Oil	863	3.80	0.13%		
165		KEI Industries Ltd.	INE878B01027		Industrial Products	97	3.73	0.12%		
166		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	951	3.72	0.12%		
167		360 One Wam Ltd.	INE466L01038		Capital Markets	351	3.69	0.12%		
168		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	2829	3.63	0.12%		
169		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	608	3.62	0.12%		
170		Blue Star Ltd.	INE472A01039		Consumer Durables	205	3.56	0.12%		
171		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	511	3.55	0.12%		
172		Indian Bank	INE562A01011		Banks	559	3.48	0.12%		
173		Delhivery Ltd.	INE148O01028		Transport Services	817	3.47	0.11%		
174		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	477	3.46	0.11%		
175		Petronet LNG Ltd.	INE347G01014		Gas	1186	3.42	0.11%		
176		Balkrishna Industries Ltd.	INE787D01026		Auto Components	126	3.37	0.11%		
177		Radico Khaitan Ltd.	INE944F01028		Beverages	123	3.36	0.11%		
178		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	120	3.33	0.11%		
179		Tata Elxsi Ltd.	INE670A01012		It - Software	54	3.29	0.11%		
180		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1017	3.28	0.11%		
181		Karur Vysya Bank Ltd.	INE036D01028		Banks	1245	3.28	0.11%		
182		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	175	3.28	0.11%		
183		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	220	3.24	0.11%		
184		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	709	3.19	0.11%		
185		Tata Communications Ltd.	INE151A01013		Telecom - Services	185	3.19	0.11%		
186		KPIT Technologies Ltd	INE04I401011		It - Software	258	3.16	0.10%		
187		Container Corporation Of India Ltd.	INE111A01025		Transport Services	545	3.15	0.10%		
188		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	37	3.14	0.10%		
189		Life Insurance Corporation of India	INE0J1Y01017		Insurance	351	3.14	0.10%		
190		Rail Vikas Nigam Ltd.	INE415G01027		Construction	898	3.13	0.10%		
191		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	207	3.11	0.10%		
192		Oberoi Realty Ltd.	INE093I01010		Realty	186	3.03	0.10%		
193		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	43723	3.02	0.10%		
194		UNO Minda Ltd.	INE405E01023		Auto Components	283	2.95	0.10%		
195		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	156	2.94	0.10%		
196		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	388	2.91	0.10%		
197		Aditya Birla Capital Ltd.	INE674K01013		Finance	1131	2.90	0.10%		
198		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	2289	2.84	0.09%		
199		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	126	2.82	0.09%		
200		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	75	2.80	0.09%		
201		LIC Housing Finance Ltd.	INE115A01026		Finance	476	2.79	0.09%		
202		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	55	2.78	0.09%		
203		Exide Industries Ltd.	INE302A01020		Auto Components	720	2.77	0.09%		
204		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	8	2.75	0.09%		
205		Astral Ltd.	INE006I01046		Industrial Products	195	2.73	0.09%		
206		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1047	2.70	0.09%		
207		Adani total gas Ltd.	INE399L01023		Gas	439	2.65	0.09%		
208		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1420	2.63	0.09%		
209		Schaeffler India Ltd.	INE513A01022		Auto Components	63	2.60	0.09%		
210		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	126	2.60	0.09%		
211		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	42	2.59	0.09%		
212		L&T Finance Ltd.	INE498L01015		Finance	1273	2.58	0.09%		
213		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	32	2.55	0.08%		
214		Berger Paints India Ltd.	INE463A01038		Consumer Durables	450	2.54	0.08%		
215		RBL Bank Ltd.	INE976G01028		Banks	940	2.51	0.08%		
216		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	1802	2.51	0.08%		
217		PNB Housing Finance Ltd.	INE572E01012		Finance	253	2.50	0.08%		
218		Swiggy Ltd	INE00H001014		Retailing	615	2.48	0.08%		
219		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	580	2.46	0.08%		
220		City Union Bank Ltd.	INE491A01021		Banks	1141	2.44	0.08%		
221		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	247	2.43	0.08%		
222		Thermax Ltd.	INE152A01029		Electrical Equipment	61	2.40	0.08%		
223		Angel One Ltd.	INE732I01013		Capital Markets	92	2.39	0.08%		
224		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	134	2.37	0.08%		
225		Piramal Enterprises Ltd.	INE140A01024		Finance	189	2.37	0.08%		
226		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	145	2.35	0.08%		
227		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	200	2.35	0.08%		
228		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	941	2.35	0.08%		
229		Reliance Power Ltd.	INE614G01033		Power	4430	2.34	0.08%		
230		Apar Industries Ltd.	INE372A01015		Electrical Equipment	26	2.32	0.08%		
231		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	64	2.30	0.08%		
232		Apollo Tyres Ltd.	INE438A01022		Auto Components	510	2.29	0.08%		
233		Indraprastha Gas Ltd.	INE203G01027		Gas	1110	2.28	0.08%		
234		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	128	2.26	0.07%		
235		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	278	2.26	0.07%		
236		Bandhan Bank Ltd.	INE545U01014		Banks	1341	2.25	0.07%		
237		United Breweries Ltd.	INE686F01025		Beverages	114	2.22	0.07%		
238		Brigade Enterprises Ltd.	INE791I01019		Realty	219	2.21	0.07%		
239		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	119	2.20	0.07%		
240		Inox Wind Ltd.	INE066P01011		Electrical Equipment	1459	2.20	0.07%		
241		Manappuram Finance Ltd.	INE522D01027		Finance	869	2.20	0.07%		
242		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	33	2.17	0.07%		
243		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	130	2.17	0.07%		
244		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	237	2.16	0.07%		
245		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	356	2.15	0.07%		
246		Bank Of India	INE084A01016		Banks	1924	2.14	0.07%		
247		Syngene International Ltd.	INE398R01022		Healthcare Services	300	2.14	0.07%		
248		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	65	2.06	0.07%		
249		Kalpataru Projects International Ltd	INE220B01022		Construction	179	2.05	0.07%		
250		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	107	2.05	0.07%		
251		CRISIL Ltd.	INE007A01025		Finance	38	2.02	0.07%		
252		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	202	2.02	0.07%		
253		EID Parry (India) Ltd.	INE126A01031		Food Products	162	2.00	0.07%		
254		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	108	1.99	0.07%		
255		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	183	1.98	0.07%		
256		Affle India Ltd.	INE00WC01027		It - Services	100	1.96	0.06%		
257		Elgi Equipments Ltd.	INE285A01027		Industrial Products	340	1.93	0.06%		
258		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	980	1.93	0.06%		
259		Welspun Corp Ltd.	INE191B01025		Industrial Products	207	1.93	0.06%		
260		General Insurance Corporation of India	INE481Y01014		Insurance	489	1.92	0.06%		
261		Poonawalla Fincorp Ltd.	INE511C01022		Finance	454	1.92	0.06%		
262		AIA Engineering Ltd.	INE212H01026		Industrial Products	61	1.91	0.06%		
263		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	21	1.91	0.06%		
264		Emami Ltd.	INE548C01032		Personal Products	312	1.87	0.06%		
265		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	193	1.86	0.06%		
266		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	67	1.86	0.06%		
267		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	59	1.86	0.06%		
268		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	1259	1.86	0.06%		
269		Timken India Ltd.	INE325A01013		Industrial Products	56	1.86	0.06%		
270		L&T Technology Services Ltd.	INE010V01017		It - Services	43	1.85	0.06%		
271		ACC Ltd.	INE012A01025		Cement & Cement Products	103	1.84	0.06%		
272		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	227	1.84	0.06%		
273		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	66	1.82	0.06%		
274		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	159	1.81	0.06%		
275		KEC International Ltd.	INE389H01022		Construction	205	1.77	0.06%		
276		NBCC (India) Ltd.	INE095N01031		Construction	1639	1.77	0.06%		
277		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	371	1.76	0.06%		
278		SKF India Ltd.	INE640A01023		Industrial Products	36	1.76	0.06%		
279		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	52	1.75	0.06%		
280		Five-Star Business Finance Ltd.	INE128S01021		Finance	295	1.75	0.06%		
281		IIFL Finance Ltd.	INE530B01024		Finance	367	1.75	0.06%		
282		Global Health Ltd	INE474Q01031		Healthcare Services	133	1.74	0.06%		
283		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	13	1.73	0.06%		
284		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1461	1.73	0.06%		

	A	B	C	D	E	F	G	H	I	J
285		Sundram Fasteners Ltd.	INE387A01021		Auto Components	175	1.72	0.06%		
286		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	500	1.71	0.06%		
287		Tata Technologies Ltd	INE142M01025		It - Services	244	1.71	0.06%		
288		CESC Ltd.	INE486A01021		Power	998	1.69	0.06%		
289		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	106	1.69	0.06%		
290		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	794	1.69	0.06%		
291		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	1473	1.68	0.06%		
292		Carborundum Universal Ltd.	INE120A01034		Industrial Products	180	1.68	0.06%		
293		Castrol India Ltd.	INE172A01027		Petroleum Products	766	1.67	0.06%		
294		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	23	1.67	0.06%		
295		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	25	1.66	0.05%		
296		Gujarat State Petronet Ltd.	INE246F01010		Gas	527	1.66	0.05%		
297		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1200	1.62	0.05%		
298		Cyient Ltd.	INE136B01020		It - Services	133	1.60	0.05%		
299		Jaiprakash Power Ventures Ltd.	INE351F01018		Power	7552	1.59	0.05%		
300		Star Health & Allied Insurance	INE575P01011		Insurance	357	1.59	0.05%		
301		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	59	1.56	0.05%		
302		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	82	1.55	0.05%		
303		Sammaan Capital Ltd.	INE148I01020		Finance	1221	1.55	0.05%		
304		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	131	1.54	0.05%		
305		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	85	1.53	0.05%		
306		NTPC Green Energy Ltd	INE0ONG01011		Power	1471	1.53	0.05%		
307		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	51	1.53	0.05%		
308		Home First Finance Company India Ltd.	INE481N01025		Finance	124	1.50	0.05%		
309		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4028	1.49	0.05%		
310		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	157	1.48	0.05%		
311		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	143	1.48	0.05%		
312		Asahi India Glass Ltd.	INE439A01020		Auto Components	174	1.46	0.05%		
313		Zensar Technologies Ltd.	INE520A01027		It - Software	181	1.46	0.05%		
314		Intellect Design Arena Ltd.	INE306R01017		It - Software	143	1.46	0.05%		
315		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	11	1.45	0.05%		
316		Aegis Logistics Ltd.	INE208C01025		Gas	199	1.43	0.05%		
317		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	120	1.43	0.05%		
318		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	3141	1.42	0.05%		
319		NCC Ltd.	INE868B01028		Construction	647	1.41	0.05%		
320		Bank Of Maharashtra	INE457A01014		Banks	2491	1.40	0.05%		
321		Endurance Technologies Ltd.	INE913H01037		Auto Components	55	1.40	0.05%		
322		Go Digit General Insurance Ltd	INE03JT01014		Insurance	379	1.40	0.05%		
323		Nava Bharat Ventures Ltd.	INE725A01030		Power	219	1.38	0.05%		
324		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	522	1.37	0.05%		
325		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	134	1.37	0.05%		
326		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	324	1.36	0.04%		
327		Tata Investment Corporation Ltd.	INE672A01018		Finance	20	1.36	0.04%		
328		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	141	1.34	0.04%		
329		PTC Industries Ltd	INE596F01018		Industrial Products	9	1.34	0.04%		
330		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	431	1.31	0.04%		
331		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	98	1.31	0.04%		
332		Gillette India Ltd.	INE322A01010		Personal Products	12	1.30	0.04%		
333		Craftsman Automation Ltd.	INE00LO01017		Auto Components	19	1.28	0.04%		
334		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	20	1.26	0.04%		
335		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	519	1.26	0.04%		
336		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	194	1.26	0.04%		
337		NLC India Ltd.	INE589A01014		Power	516	1.25	0.04%		
338		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	24	1.25	0.04%		
339		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	241	1.24	0.04%		
340		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	33	1.24	0.04%		
341		Indiamart Intermesh Ltd.	INE933S01016		Retailing	48	1.24	0.04%		
342		3M India Ltd.	INE470A01017		Diversified	4	1.23	0.04%		
343		Mahanagar Gas Ltd.	INE002S01010		Gas	90	1.22	0.04%		
344		Anant Raj Ltd	INE242C01024		Realty	215	1.21	0.04%		
345		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	46	1.21	0.04%		
346		Sonata Software Ltd.	INE269A01021		It - Software	308	1.21	0.04%		
347		Bata India Ltd.	INE176A01028		Consumer Durables	101	1.20	0.04%		
348		Gujarat Gas Ltd.	INE844O01030		Gas	273	1.20	0.04%		
349		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	46	1.20	0.04%		
350		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	79	1.20	0.04%		
351		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	30	1.19	0.04%		
352		EIH Ltd.	INE230A01023		Leisure Services	313	1.18	0.04%		
353		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	131	1.18	0.04%		
354		Sapphire Foods India Ltd	INE806T01020		Leisure Services	374	1.18	0.04%		
355		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	784	1.17	0.04%		
356		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	60	1.16	0.04%		
357		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3	1.16	0.04%		
358		Brainbees Solutions Ltd.	INE02RE01045		Retailing	334	1.15	0.04%		
359		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	79	1.15	0.04%		
360		HFCL Ltd.	INE548A01028		Telecom - Services	1499	1.13	0.04%		
361		Sagility India Ltd	INE0W2G01015		It - Services	2425	1.13	0.04%		
362		PVR INOX Ltd.	INE191H01014		Entertainment	112	1.12	0.04%		
363		Sobha Ltd.	INE671H01015		Realty	70	1.12	0.04%		
364		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	290	1.11	0.04%		
365		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	278	1.10	0.04%		
366		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	111	1.10	0.04%		
367		CEAT Ltd.	INE482A01020		Auto Components	33	1.09	0.04%		
368		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	229	1.09	0.04%		
369		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	182	1.09	0.04%		
370		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	126	1.08	0.04%		
371		Aavas Financiers Ltd.	INE216P01012		Finance	62	1.07	0.04%		
372		Aptus Value Housing Finance	INE852O01025		Finance	325	1.06	0.04%		
373		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	181	1.06	0.04%		
374		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	217	1.06	0.04%		
375		SJVN Ltd.	INE002L01015		Power	1132	1.06	0.04%		
376		CreditAccess Grameen Ltd.	INE741K01010		Finance	84	1.05	0.03%		
377		Finolex Cables Ltd.	INE235A01022		Industrial Products	119	1.05	0.03%		
378		HBL Engineering Ltd.	INE292B01021		Industrial Products	178	1.05	0.03%		
379		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	72	1.05	0.03%		
380		Devyani International Ltd	INE872J01023		Leisure Services	637	1.04	0.03%		
381		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	220	1.03	0.03%		
382		Usha Martin Ltd.	INE228A01035		Industrial Products	272	1.03	0.03%		
383		Chalet Hotels Ltd.	INE427F01016		Leisure Services	112	1.02	0.03%		
384		Birlasoft Ltd.	INE836A01035		It - Software	260	1.02	0.03%		
385		Can Fin Homes Ltd.	INE477A01020		Finance	133	1.00	0.03%		
386		Jm Financial Ltd.	INE780C01023		Finance	636	1.00	0.03%		
387		JSW Holdings Ltd.	INE824G01012		Finance	5	0.99	0.03%		
388		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	114	0.98	0.03%		
389		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	112	0.96	0.03%		
390		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	162	0.94	0.03%		
391		Engineers India Ltd.	INE510A01028		Construction	433	0.93	0.03%		
392		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	52	0.92	0.03%		
393		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	98	0.92	0.03%		
394		Finolex Industries Ltd.	INE183A01024		Industrial Products	445	0.92	0.03%		
395		Ircon International Ltd.	INE962Y01021		Construction	516	0.92	0.03%		
396		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	117	0.92	0.03%		
397		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	92	0.92	0.03%		
398		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	195	0.91	0.03%		
399		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	18	0.90	0.03%		
400		Olectra Greentech Ltd	INE260D01016		Automobiles	64	0.90	0.03%		
401		DCM Shriram Ltd.	INE499A01024		Diversified	62	0.89	0.03%		
402		Godrej Industries Ltd.	INE233A01035		Diversified	77	0.88	0.03%		
403		Sun TV Network Ltd.	INE424H01027		Entertainment	156	0.88	0.03%		
404		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	88	0.86	0.03%		
405		Capri Global Capital Ltd.	INE180C01042		Finance	459	0.86	0.03%		
406		Gravita India Ltd.	INE024L01027		Minerals & Mining	46	0.86	0.03%		
407		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	169	0.86	0.03%		
408		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	65	0.86	0.03%		
409		Aadhar Housing Finance Ltd.	INE883F01010		Finance	166	0.84	0.03%		
410		Newgen Software Technologies Ltd.	INE619B01017		It - Software	99	0.84	0.03%		
411		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	9	0.83	0.03%		
412		IDBI Bank Ltd.	INE008A01015		Banks	887	0.82	0.03%		
413		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	41	0.82	0.03%		
414		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	102	0.82	0.03%		
415		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	76	0.82	0.03%		
416		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	139	0.79	0.03%		
417		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	40	0.79	0.03%		
418		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	319	0.78	0.03%		
419		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	129	0.78	0.03%		
420		Westlife Development Ltd.	INE274F01020		Leisure Services	107	0.78	0.03%		
421		Jindal Saw Ltd.	INE324A01032		Industrial Products	367	0.77	0.03%		
422		HEG Ltd.	INE545A01024		Industrial Products	133	0.76	0.03%		
423		The New India Assurance Company Ltd.	INE470Y01017		Insurance	381	0.76	0.03%		
424		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	387	0.75	0.02%		
425		RR Kabel Ltd.	INE777K01022		Industrial Products	52	0.75	0.02%		
426		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	65	0.74	0.02%		

427		Afcons Infrastructure Ltd.	INE101I01011		Construction	186	0.74	0.02%		
428		Bikaji Foods International Ltd	INE00E101023		Food Products	99	0.74	0.02%		
429		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	706	0.74	0.02%		
430		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	127	0.74	0.02%		
431		BLS International Services Ltd.	INE153T01027		Leisure Services	191	0.73	0.02%		
432		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	214	0.73	0.02%		
433		Syrma SGS Technology Ltd.	INE0DY101015		Industrial Manufacturing	97	0.73	0.02%		
434		DB REALTY LTD	INE879I01012		Leisure Services	387	0.72	0.02%		
435		Vedant Fashions Ltd.	INE825V01034		Retailing	96	0.72	0.02%		
436		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	132	0.71	0.02%		
437		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	213	0.71	0.02%		
438		Jyothy Labs Ltd	INE668F01031		Household Products	215	0.71	0.02%		
439		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	162	0.71	0.02%		
440		Signatureglobal (India) Ltd.	INE903U01023		Realty	62	0.71	0.02%		
441		Tanla platforms Ltd	INE483C01032		It - Software	113	0.71	0.02%		
442		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	96	0.70	0.02%		
443		TBO Tek Ltd.	INE673O01025		Leisure Services	52	0.70	0.02%		
444		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	429	0.68	0.02%		
445		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	1824	0.67	0.02%		
446		Doms Industries Ltd	INE321T01012		Household Products	28	0.66	0.02%		
447		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	1598	0.66	0.02%		
448		Indegene Ltd.	INE065X01017		Healthcare Services	120	0.65	0.02%		
449		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	41	0.65	0.02%		
450		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	145	0.65	0.02%		
451		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	31	0.64	0.02%		
452		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	160	0.63	0.02%		
453		Minda Corporation Ltd.	INE842C01021		Auto Components	127	0.63	0.02%		
454		Indian Overseas Bank	INE565A01014		Banks	1648	0.62	0.02%		
455		Welspun India Ltd.	INE192B01031		Textiles & Apparels	493	0.62	0.02%		
456		Graphite India Ltd.	INE371A01025		Industrial Products	105	0.60	0.02%		
457		SBFC Finance Ltd	INE423Y01016		Finance	572	0.60	0.02%		
458		Trident Ltd.	INE064C01022		Textiles & Apparels	1954	0.59	0.02%		
459		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	9	0.59	0.02%		
460		Honasa Consumer Ltd.	INE0J5401028		Personal Products	217	0.59	0.02%		
461		IFCI Ltd.	INE039A01010		Finance	1026	0.59	0.02%		
462		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	267	0.58	0.02%		
463		Saregama India Ltd.	INE979A01025		Entertainment	118	0.57	0.02%		
464		Godrej Agrovet Ltd.	INE850D01014		Food Products	67	0.57	0.02%		
465		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	1034	0.57	0.02%		
466		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	201	0.57	0.02%		
467		Central Bank Of India	INE483A01010		Banks	1541	0.56	0.02%		
468		PNC Infratech Ltd.	INE195J01029		Construction	178	0.56	0.02%		
469		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	39	0.55	0.02%		
470		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	743	0.54	0.02%		
471		Blue Dart Express Ltd.	INE233B01017		Transport Services	9	0.54	0.02%		
472		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	616	0.54	0.02%		
473		RITES Ltd.	INE320J01015		Construction	212	0.54	0.02%		
474		UCO Bank	INE691A01018		Banks	1801	0.54	0.02%		
475		Netweb Technologies India	INE0NT901020		It - Services	26	0.53	0.02%		
476		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	131	0.52	0.02%		
477		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	76	0.52	0.02%		
478		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	27	0.51	0.02%		
479		Mastek Ltd.	INE759A01021		It - Software	21	0.51	0.02%		
480		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	138	0.51	0.02%		
481		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	21	0.49	0.02%		
482		Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	48	0.49	0.02%		
483		KNR Constructions Ltd.	INE634I01029		Construction	228	0.49	0.02%		
484		Orient Refractories Ltd.	INE743M01012		Industrial Products	95	0.48	0.02%		
485		Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	42	0.48	0.02%		
486		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	795	0.47	0.02%		
487		Latent View Analytics Ltd.	INE0I7C01011		It - Software	113	0.46	0.02%		
488		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	135	0.46	0.02%		
489		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	64	0.45	0.01%		
490		Acme Solar Holdings Ltd	INE622W01025		Power	159	0.44	0.01%		
491		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	152	0.44	0.01%		
492		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	35	0.43	0.01%		
493		INOX India Ltd	INE616N01034		Industrial Products	35	0.41	0.01%		
494		C.E.Info Systems Ltd.	INE0BV301023		It - Software	22	0.40	0.01%		
495		JBM Auto Ltd	INE927D01051		Auto Components	63	0.40	0.01%		
496		Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	1261	0.38	0.01%		
497		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	1966	0.37	0.01%		
498		Campus Activewear Ltd	INE278Y01022		Consumer Durables	135	0.36	0.01%		
499		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	282	0.36	0.01%		
500		Raymond Ltd.	INE301A01014		Realty	52	0.35	0.01%		
501		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	218	0.33	0.01%		
502		Rattanindia Enterprises Ltd	INE834M01019		Retailing	549	0.30	0.01%		
503		Just Dial Ltd.	INE599M01018		Retailing	34	0.29	0.01%		
504		The India Cements Ltd.	INE383A01012		Cement & Cement Products	76	0.28	0.01%		
505		Route Mobile Ltd.	INE450U01017		Telecom - Services	25	0.23	0.01%		
506		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	43	0.22	0.01%		
507		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	239	0.15	^		
508		Advent Hotels International Pvt Ltd	INE28GN01010		Leisure Services	35	0.11	^		
509		Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	67	0.02	^		
510										
511		**Unlisted**					**Nil**	**Nil**		
512										
513		**Debt Instruments**					**Nil**	**Nil**		
514										
515		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
516										
517		**Securitized Debt Instruments**					**Nil**	**Nil**		
518										
519		**Term Deposits**					**Nil**	**Nil**		
520										
521		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
522										
523		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
524										
525		**Money Market Instruments**					**Nil**	**Nil**		
526										
527		**Certificate of Deposits**					**Nil**	**Nil**		
528										
529		**Commercial Papers**					**Nil**	**Nil**		
530										
531		**Treasury Bills**					**Nil**	**Nil**		
532										
533		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
534										
535		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
536										
537		**TREPS**					**16.42**	**0.54%**		
538										
539		**Net Current Assets**					**-0.58**	**-0.02%**		
540		**Total Net Assets**					**3025.87**	**100.00%**		
541										
542										
543		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
544		^ Value Less than 0.01% of NAV in absolute terms.								
545		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
546		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
547		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
548		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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551		Scheme Riskometer								
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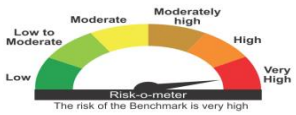
566		Benchmark Riskometer								

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1383562.21**	**99.71%**		
Listed / Awaiting Listing On Stock Exchanges					**1383562.21**	**99.71%**		
HDFC Bank Ltd.	INE040A01034		Banks	9395508	189620.14	13.67%		
ICICI Bank Ltd.	INE090A01021		Banks	8783378	130116.96	9.38%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8348522	116061.15	8.36%		
Infosys Ltd.	INE009A01021		It - Software	4439570	66993.11	4.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3355845	64240.94	4.63%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1445692	52572.59	3.79%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11462721	47220.68	3.40%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1257437	38185.85	2.75%		
Axis Bank Ltd.	INE238A01034		Banks	3527054	37683.04	2.72%		
State Bank Of India	INE062A01020		Banks	4730586	37681.48	2.72%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1810293	35818.46	2.58%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1087912	34846.91	2.51%		
Bajaj Finance Ltd.	INE296A01032		Finance	3271884	28831.84	2.08%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1095407	27617.40	1.99%		
Zomato Ltd.	INE758T01015		Retailing	8575085	26394.11	1.90%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1330721	22711.42	1.64%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	161965	20420.55	1.47%		
NTPC Ltd.	INE733E01010		Power	5852567	19562.21	1.41%		
HCL Technologies Ltd.	INE860A01027		It - Software	1304328	19146.23	1.38%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	146124	17898.73	1.29%		
Tata Motors Ltd.	INE155A01022		Automobiles	2575780	17153.41	1.24%		
Titan Company Ltd.	INE280A01028		Consumer Durables	509035	17038.93	1.23%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4420527	16935.04	1.22%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5594054	16278.70	1.17%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10206334	16119.88	1.16%		
Trent Ltd.	INE849A01020		Retailing	274272	13762.97	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	558277	13376.88	0.96%		
Jio Financial Services Ltd	INE758E01017		Finance	4043054	13311.76	0.96%		
Bajaj Finserv Ltd.	INE918I01026		Finance	671461	13080.06	0.94%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	470297	12916.24	0.93%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	910828	12506.58	0.90%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1171032	12275.93	0.88%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1787008	12206.16	0.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4794152	11553.91	0.83%		
Tech Mahindra Ltd.	INE669C01036		It - Software	782863	11458.77	0.83%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	136848	10958.79	0.79%		
Shriram Finance Ltd.	INE721A01047		Finance	1727498	10897.92	0.79%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	694341	10794.23	0.78%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2803462	10550.83	0.76%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	553163	10182.07	0.73%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1321388	9983.09	0.72%		
Nestle India Ltd.	INE239A01024		Food Products	442531	9946.77	0.72%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	752876	9563.78	0.69%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	124670	9347.76	0.67%		
Eicher Motors Ltd.	INE066A01021		Automobiles	169599	9274.52	0.67%		
Wipro Ltd.	INE075A01022		It - Software	3506026	8705.46	0.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	803732	8625.65	0.62%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	321453	7813.56	0.56%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	160190	6825.22	0.49%		
IndusInd Bank Ltd.	INE095A01012		Banks	812810	6493.54	0.47%		
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					**1916.90**	**0.14%**		
Net Current Assets					**2049.92**	**0.15%**		
Total Net Assets					**1387529.03**	**100.00%**		

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

Name of the Instrument	Quantity
Hero MotoCorp Ltd.	41,000.00
Wipro Ltd.	350,000.00

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

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

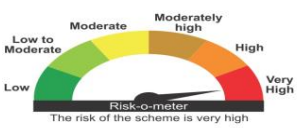
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

@@ 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.

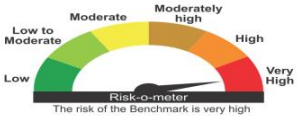
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 50 TRI



The risk of the Benchmark is very high

	A	B	C	D	E	F	G	H	I	J
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**3094662.33**	**99.70%**		
Listed / Awaiting Listing On Stock Exchanges					**3094662.33**	**99.70%**		
HDFC Bank Ltd.	INE040A01034		Banks	21021129	424248.43	13.67%		
ICICI Bank Ltd.	INE090A01021		Banks	19651588	291118.62	9.38%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	18678650	259670.59	8.37%		
Infosys Ltd.	INE009A01021		It - Software	9930657	149853.61	4.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7514366	143847.51	4.63%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3237184	117720.20	3.79%		
ITC Ltd.	INE154A01025		Diversified Fmcg	25667093	105735.59	3.41%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2815645	85505.51	2.75%		
State Bank Of India	INE062A01020		Banks	10592648	84375.74	2.72%		
Axis Bank Ltd.	INE238A01034		Banks	7890183	84298.72	2.72%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4053600	80204.53	2.58%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2436054	78029.25	2.51%		
Bajaj Finance Ltd.	INE296A01032		Finance	7326358	64559.87	2.08%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2446633	61684.51	1.99%		
Zomato Ltd.	INE758T01015		Retailing	19162732	58982.89	1.90%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2972707	50735.19	1.63%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	361826	45619.02	1.47%		
NTPC Ltd.	INE733E01010		Power	13072458	43694.69	1.41%		
HCL Technologies Ltd.	INE860A01027		It - Software	2920647	42872.18	1.38%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	327220	40081.18	1.29%		
Tata Motors Ltd.	INE155A01022		Automobiles	5754189	38320.02	1.23%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1137291	38068.54	1.23%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	9874546	37829.39	1.22%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12491432	36350.07	1.17%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	22798830	36008.47	1.16%		
Trent Ltd.	INE849A01020		Retailing	612733	30746.94	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1247260	29885.60	0.96%		
Jio Financial Services Ltd	INE758E01017		Finance	9033948	29744.27	0.96%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1497480	29170.91	0.94%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1053096	28922.23	0.93%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2034652	27937.81	0.90%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2616684	27430.70	0.88%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3992552	27271.13	0.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10709060	25808.83	0.83%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1749254	25603.83	0.82%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	305442	24459.80	0.79%		
Shriram Finance Ltd.	INE721A01047		Finance	3858983	24344.39	0.78%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1550781	24108.44	0.78%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6262379	23568.46	0.76%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1236085	22752.62	0.73%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2954479	22321.09	0.72%		
Nestle India Ltd.	INE239A01024		Food Products	988493	22218.36	0.72%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1678779	21325.53	0.69%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	278530	20884.18	0.67%		
Eicher Motors Ltd.	INE066A01021		Automobiles	379180	20735.46	0.67%		
Wipro Ltd.	INE075A01022		It - Software	7863634	19525.40	0.63%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1795526	19269.59	0.62%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	718118	17455.29	0.56%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	357957	15251.47	0.49%		
IndusInd Bank Ltd.	INE095A01012		Banks	1815707	14505.68	0.47%		
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					**3158.64**	**0.10%**		
Net Current Assets					**6308.17**	**0.20%**		
Total Net Assets					**3104129.14**	**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.

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

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

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

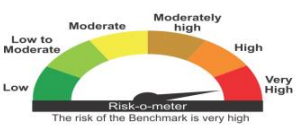
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@@ 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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1608.47**	**96.22%**		
Listed / Awaiting Listing On Stock Exchanges					**1608.47**	**96.22%**		
Government Securities					**1608.47**	**96.22%**		
Government Securities	IN0020240183	6.75	SOV	1564800	1608.47	96.22%	6.11	
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					**50.64**	**3.03%**		
Net Current Assets					**12.56**	**0.75%**		
Total Net Assets					**1671.67**	**100.00%**		

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

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

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

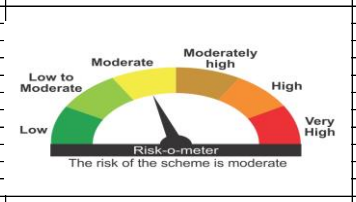
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 96.89%

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

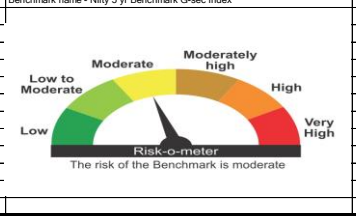
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - Nifty 5 yr Benchmark G-sec Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Quality 30 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**17602.63**	**99.76%**		
Listed / Awaiting Listing On Stock Exchanges					**17602.63**	**99.76%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	39815	1003.82	5.69%		
ITC Ltd.	INE154A01025		Diversified Fmcg	217935	897.78	5.09%		
Nestle India Ltd.	INE239A01024		Food Products	37733	848.12	4.81%		
Infosys Ltd.	INE009A01021		It - Software	56200	848.06	4.81%		
Coal India Ltd.	INE522F01014		Consumable Fuels	225312	847.96	4.81%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	215573	825.86	4.68%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	26335	799.74	4.53%		
Britannia Industries Ltd.	INE216A01030		Food Products	13746	793.28	4.50%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	32909	788.53	4.47%		
HCL Technologies Ltd.	INE860A01027		It - Software	52859	775.92	4.40%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	30787	691.26	3.92%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	8245	660.26	3.74%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	13272	601.74	3.41%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	10223	577.60	3.27%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	160734	529.30	3.00%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	71346	506.41	2.87%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	11748	500.55	2.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	13996	497.63	2.82%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	967	471.94	2.67%		
Persistent Systems Ltd.	INE262H01021		It - Software	8847	456.55	2.59%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15417	442.44	2.51%		
LTIMindtree Ltd.	INE214T01019		It - Software	8352	426.45	2.42%		
Polycab India Ltd.	INE455K01017		Industrial Products	6207	423.38	2.40%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	56107	407.36	2.31%		
Havells India Ltd.	INE176B01034		Consumer Durables	24870	373.20	2.12%		
Tata Elxsi Ltd.	INE670A01012		It - Software	6009	366.16	2.08%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	83329	353.36	2.00%		
KPIT Technologies Ltd	INE04I401011		It - Software	26470	324.63	1.84%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3825	324.17	1.84%		
Indraprastha Gas Ltd.	INE203G01027		Gas	116641	239.17	1.36%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**304.99**	**1.73%**		
Net Current Assets					**-262.30**	**-1.49%**		
Total Net Assets					**17645.32**	**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.

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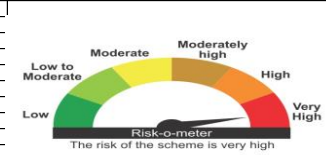
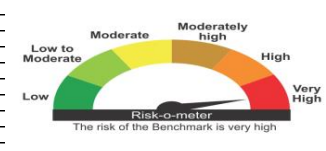
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**55857.52**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**55857.52**	**99.95%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	51312	3032.80	5.43%		
ICICI Bank Ltd.	INE090A01021		Banks	202955	3006.58	5.38%		
HDFC Bank Ltd.	INE040A01034		Banks	146130	2949.20	5.28%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	156024	2871.93	5.14%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	147219	2818.21	5.04%		
Bajaj Finserv Ltd.	INE91I01026		Finance	143836	2801.93	5.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	368585	2784.66	4.98%		
Bajaj Finance Ltd.	INE296A01032		Finance	311827	2747.82	4.92%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	712664	2730.22	4.89%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	131632	2604.47	4.66%		
BSE Ltd.	INE118H01025		Capital Markets	103752	2518.48	4.51%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	199916	2490.95	4.46%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	37444	2469.62	4.42%		
Max Financial Services Ltd.	INE180A01020		Insurance	121029	1817.13	3.25%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	121971	1760.29	3.15%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	58946	1651.55	2.96%		
COFORGE Ltd.	INE591G01025		It - Software	86499	1512.18	2.71%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10597	1506.89	2.70%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	43827	1332.69	2.38%		
Persistent Systems Ltd.	INE262H01021		It - Software	24480	1263.29	2.26%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	114160	1243.60	2.23%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7209	1214.07	2.17%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	158812	1176.40	2.11%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3453	1063.87	1.90%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	117112	945.56	1.69%		
United Spirits Ltd.	INE854D01024		Beverages	59845	802.04	1.44%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	27948	774.49	1.39%		
Muthoot Finance Ltd.	INE414G01012		Finance	27817	726.66	1.30%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	333309	698.68	1.25%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	33432	541.26	0.97%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**34.09**	**0.06%**		
Net Current Assets					**-8.11**	**-0.01%**		
Total Net Assets					**55883.50**	**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.

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

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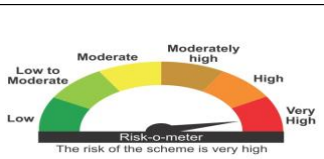
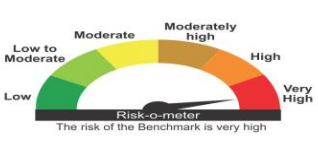
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**57078.39**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**57078.39**	**99.90%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	52434	3099.11	5.42%		
ICICI Bank Ltd.	INE090A01021		Banks	207376	3072.07	5.38%		
HDFC Bank Ltd.	INE040A01034		Banks	149317	3013.52	5.27%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	159424	2934.52	5.14%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	150426	2879.60	5.04%		
Bajaj Finserv Ltd.	INE91I01026		Finance	146971	2863.00	5.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	376611	2845.30	4.98%		
Bajaj Finance Ltd.	INE296A01032		Finance	318618	2807.66	4.91%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	728180	2789.66	4.88%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	134502	2661.26	4.66%		
BSE Ltd.	INE118H01025		Capital Markets	106015	2573.41	4.50%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	204273	2545.24	4.45%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	38265	2523.77	4.42%		
Max Financial Services Ltd.	INE180A01020		Insurance	123667	1856.74	3.25%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	124628	1798.63	3.15%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	60233	1687.61	2.95%		
COFORGE Ltd.	INE591G01025		It - Software	88386	1545.16	2.70%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10831	1540.17	2.70%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	44784	1361.79	2.38%		
Persistent Systems Ltd.	INE262H01021		It - Software	25018	1291.05	2.26%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	116648	1270.70	2.22%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7369	1241.01	2.17%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	162271	1202.02	2.10%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3533	1088.52	1.91%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	119664	966.17	1.69%		
United Spirits Ltd.	INE854D01024		Beverages	61152	819.56	1.43%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	28563	791.54	1.39%		
Muthoot Finance Ltd.	INE414G01012		Finance	28427	742.60	1.30%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	340568	713.90	1.25%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	34163	553.10	0.97%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**2.10**	^		
Net Current Assets					**56.88**	**0.10%**		
Total Net Assets					**57137.37**	**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.

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

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

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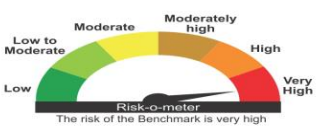
Scheme Riskometer

Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**369592.19**	**99.63%**		
Listed / Awaiting Listing On Stock Exchanges					**369592.19**	**99.63%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	621258	15663.16	4.22%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3673984	15134.98	4.08%		
Nestle India Ltd.	INE239A01024		Food Products	646809	14538.33	3.92%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	193737	14526.40	3.92%		
ICICI Bank Ltd.	INE090A01021		Banks	973301	14418.48	3.89%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	593650	14224.45	3.83%		
HDFC Bank Ltd.	INE040A01034		Banks	700110	14129.62	3.81%		
Bosch Ltd.	INE323A01026		Auto Components	34933	14107.69	3.80%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	825662	14091.57	3.80%		
Britannia Industries Ltd.	INE216A01030		Food Products	242633	14002.35	3.77%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1045898	13286.04	3.58%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	343782	12863.98	3.47%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	100923	12724.37	3.43%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	816382	12691.47	3.42%		
Dabur India Ltd.	INE016A01026		Personal Products	2309788	12218.78	3.29%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	97668	11963.35	3.22%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	619501	11859.11	3.20%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	383520	11646.74	3.14%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	831671	11561.89	3.12%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	625982	11522.45	3.11%		
Titan Company Ltd.	INE280A01028		Consumer Durables	340232	11388.59	3.07%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	562956	11138.65	3.00%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	258830	11027.97	2.97%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	369037	10590.62	2.85%		
Bajaj Finserv Ltd.	INE918I01026		Finance	542252	10563.07	2.85%		
Infosys Ltd.	INE009A01021		It - Software	688689	10392.32	2.80%		
Larsen & Toubro Ltd.	INE018A01030		Construction	273697	9952.99	2.68%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	116619	9338.85	2.52%		
HCL Technologies Ltd.	INE860A01027		It - Software	634341	9311.49	2.51%		
Wipro Ltd.	INE075A01022		It - Software	3508832	8712.43	2.35%		
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					**39.00**	**0.01%**		
Net Current Assets					**1347.16**	**0.36%**		
Total Net Assets					**370978.35**	**100.00%**		

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

Name of the Instrument	Quantity
Hero MotoCorp Ltd.	60,000.00
Wipro Ltd.	300,000.00
Dabur India Ltd.	243,910.00

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

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

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

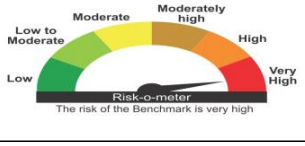
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**146373.22**	**99.97%**		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	668676207	146373.22	99.97%		
TREPS				**129.25**	**0.09%**		
Net Current Assets				**-81.34**	**-0.06%**		
Total Net Assets				**146421.13**	**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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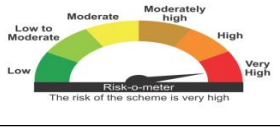
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

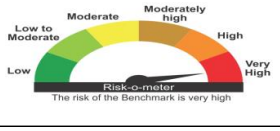
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 100 Low Volatility 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**12792.79**	**99.72%**		
Listed / Awaiting Listing On Stock Exchanges					**12792.79**	**99.72%**		
HDFC Bank Ltd.	INE040A01034		Banks	72034	1453.79	11.33%		
ICICI Bank Ltd.	INE090A01021		Banks	67338	997.55	7.78%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	64004	889.78	6.94%		
Infosys Ltd.	INE009A01021		It - Software	34028	513.48	4.00%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	25747	492.87	3.84%		
Larsen & Toubro Ltd.	INE018A01030		Construction	11093	403.40	3.14%		
ITC Ltd.	INE154A01025		Diversified Fmcg	87952	362.32	2.82%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	9648	292.99	2.28%		
State Bank Of India	INE062A01020		Banks	36296	289.12	2.25%		
Axis Bank Ltd.	INE238A01034		Banks	27035	288.84	2.25%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	13889	274.81	2.14%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	8348	267.39	2.08%		
Bajaj Finance Ltd.	INE296A01032		Finance	25103	221.21	1.72%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	8384	211.38	1.65%		
Zomato Ltd.	INE758T01015		Retailing	65663	202.11	1.58%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	10184	173.81	1.35%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1240	156.34	1.22%		
NTPC Ltd.	INE733E01010		Power	44794	149.72	1.17%		
HCL Technologies Ltd.	INE860A01027		It - Software	10006	146.88	1.14%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1121	137.31	1.07%		
Tata Motors Ltd.	INE155A01022		Automobiles	19716	131.30	1.02%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3898	130.48	1.02%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	33835	129.62	1.01%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	42802	124.55	0.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	78123	123.39	0.96%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1854	109.58	0.85%		
Trent Ltd.	INE849A01020		Retailing	2099	105.33	0.82%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	4274	102.41	0.80%		
Jio Financial Services Ltd	INE758E01017		Finance	30955	101.92	0.79%		
Bajaj Finserv Ltd.	INE918I01026		Finance	5129	99.91	0.78%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3609	99.12	0.77%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6970	95.71	0.75%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	8965	93.98	0.73%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13679	93.43	0.73%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36695	88.43	0.69%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5993	87.72	0.68%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1047	83.84	0.65%		
Shriram Finance Ltd.	INE721A01047		Finance	13222	83.41	0.65%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	5312	82.58	0.64%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1794	81.34	0.63%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21457	80.75	0.63%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1199	79.08	0.62%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4234	77.94	0.61%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10122	76.47	0.60%		
Nestle India Ltd.	INE239A01024		Food Products	3387	76.13	0.59%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5752	73.07	0.57%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	954	71.53	0.56%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1299	71.04	0.55%		
Vedanta Ltd.	INE205A01025		Diversified Metals	16023	68.20	0.53%		
Wipro Ltd.	INE075A01022		It - Software	26944	66.90	0.52%		
Varun Beverages Ltd.	INE200M01039		Beverages	12663	66.18	0.52%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	6151	66.01	0.51%		
Britannia Industries Ltd.	INE216A01030		Food Products	1114	64.29	0.50%		
Tata Power Company Ltd.	INE245A01021		Power	15862	63.09	0.49%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2219	62.17	0.48%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	8296	61.45	0.48%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18310	60.29	0.47%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2460	59.80	0.47%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1390	59.32	0.46%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3977	57.40	0.45%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	409	57.11	0.45%		
Power Finance Corporation Ltd.	INE134E01011		Finance	13755	56.39	0.44%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1227	52.28	0.41%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	35297	51.40	0.40%		
Info Edge (India) Ltd.	INE663F01032		Retailing	3666	51.04	0.40%		
IndusInd Bank Ltd.	INE095A01012		Banks	6221	49.70	0.39%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3799	47.83	0.37%		
DLF Ltd.	INE271C01023		Realty	6059	47.52	0.37%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	11798	46.63	0.36%		
GAIL (India) Ltd.	INE129A01019		Gas	25484	45.28	0.35%		
LTIMindtree Ltd.	INE214T01019		It - Software	875	44.68	0.35%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2270	43.74	0.34%		
Adani Power Ltd.	INE814H01011		Power	7435	43.73	0.34%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1459	41.87	0.33%		
Bank Of Baroda	INE028A01039		Banks	17492	41.61	0.32%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	41781	40.60	0.32%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	6050	40.03	0.31%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	126	38.82	0.30%		
United Spirits Ltd.	INE854D01024		Beverages	2788	37.36	0.29%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	988	36.97	0.29%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	6180	36.63	0.29%		
Havells India Ltd.	INE176B01034		Consumer Durables	2383	35.76	0.28%		
Punjab National Bank	INE160A01022		Banks	32573	34.33	0.27%		
Canara Bank	INE476A01022		Banks	31850	34.16	0.27%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	3489	33.67	0.26%		
Bosch Ltd.	INE323A01026		Auto Components	81	32.71	0.25%		
Macrotech Developers Ltd.	INE670K01029		Realty	2644	32.56	0.25%		
Dabur India Ltd.	INE016A01026		Personal Products	5569	29.46	0.23%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1347	28.98	0.23%		
Adani Green Energy Ltd.	INE364U01010		Power	2894	28.50	0.22%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3418	27.63	0.22%		
ABB India Ltd.	INE117A01022		Electrical Equipment	495	27.27	0.21%		
JSW Energy Ltd	INE121E01018		Power	5057	26.05	0.20%		
Siemens Ltd.	INE003A01024		Electrical Equipment	835	25.33	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2358	22.87	0.18%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3697	22.77	0.18%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	16878	21.66	0.17%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2096	18.76	0.15%		
Swiggy Ltd	INE00H001014		Retailing	3673	14.83	0.12%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	8791	10.01	0.08%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1.01**	**0.01%**		
Net Current Assets					**34.98**	**0.27%**		

138		**Total Net Assets**					**12828.78**	**100.00%**		
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141		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
142		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
143		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
144		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
145		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
146										
147		@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.								
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150		Scheme Riskometer								
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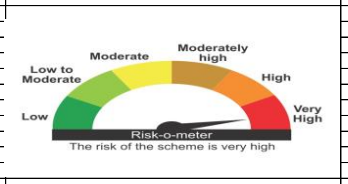
152										
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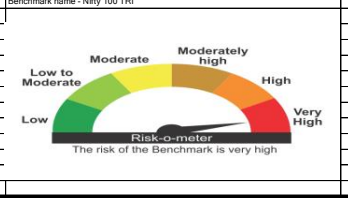
167										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**48913.04**	**98.30%**		
Listed / Awaiting Listing On Stock Exchanges					**48913.04**	**98.30%**		
Government Securities					**48913.04**	**98.30%**		
Government Securities	IN0020250026	6.33	SOV	49080600	48913.04	98.30%	6.48	
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					**104.99**	**0.21%**		
Net Current Assets					**739.69**	**1.49%**		
Total Net Assets					**49757.72**	**100.00%**		

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

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

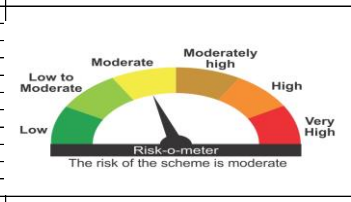
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025	99.79%

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

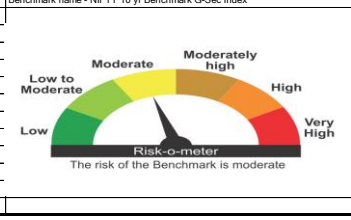
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential NASDAQ 100 Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**218971.81**	**99.88%**		
Listed / Awaiting Listing On Stock Exchanges					**218971.81**	**99.88%**		
Equity shares					**Nil**	**Nil**		
Foreign Securities/Overseas ETFs					**218971.81**	**99.88%**		
Nvidia Corporation	US67066G1040		Semiconductors	141182	21986.70	10.03%		
Microsoft Corp	US5949181045		Systems Software	43005	20087.75	9.16%		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	86420	15705.68	7.16%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	61427	12590.91	5.74%		
Broadcom Inc	US11135F1012		Semiconductors	44996	11570.60	5.28%		
Facebook Inc	US30303M1027		Interactive Media & Services	12562	8506.74	3.88%		
Netflix Inc	US64110L1061		Movies & Entertainment	6058	6149.51	2.81%		
Tesla Inc	US88160R1014		Automobile Manufacturers	21059	5683.91	2.59%		
Alphabet Inc	US02079K3059		Interactive Media & Services	33675	5657.97	2.58%		
Alphabet Inc	US02079K1079		Interactive Media & Services	31586	5333.53	2.43%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	6316	5196.15	2.37%		
Palantir Technologies Inc.	US69608A1088		Application Software	32213	4466.09	2.04%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	23081	3562.95	1.63%		
T- Mobile Us Inc	US8725901040		Wireless Telecommunication Services	16163	3373.84	1.54%		
Cisco Systems Inc	US17275R1023		Communications Equipment	56372	3360.17	1.53%		
Intuit Inc	US4612021034		Application Software	3970	2729.04	1.24%		
Linde Plc	IE000S9YS762		Diversified Chemicals	6700	2699.95	1.23%		
Pepsico Inc	US7134481081		Soft Drinks	19517	2356.78	1.08%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	463	2231.22	1.02%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	5102	2149.04	0.98%		
Texas Instrument Inc	US8825081040		Semiconductors	12932	2050.06	0.94%		
Qualcomm Inc.	US7475251036		Semiconductors	15630	2008.37	0.92%		
Amgen Inc	US0311621009		Biotechnology	7654	1977.59	0.90%		
Adobe Inc	US00724F1012		Application Software	6067	1900.02	0.87%		
Shopify Inc	CA82509L1076		Internet & Direct Marketing Retail	17340	1855.38	0.85%		
Applied Material (US)	US0382221051		Semiconductor Equipment	11423	1800.84	0.82%		
Honeywell Internation India Pvt Ltd	US4385161066		Industrial Conglomerates	9148	1780.91	0.81%		
Gilead Sciences Inc.	US3755581036		Biotechnology	17707	1740.86	0.79%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	5778	1565.73	0.71%		
Comcast Corporation	US20030N1019		Cable & Satellite	53016	1542.46	0.70%		
Micron Technology Inc	US5951121038		Semiconductors	15909	1520.21	0.69%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	18208	1511.93	0.69%		
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	721	1498.56	0.68%		
Applovin Corporation - A	US03831W1080		Software	4380	1498.29	0.68%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3655	1462.04	0.67%		
Synopsys Inc	US8716071076		Application Software	2634	1460.90	0.67%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	1882	1448.44	0.66%		
Palo Alto Networks INC	US6974351057		Software	9492	1442.73	0.66%		
Crowdstrike Holdings Inc	US22788C1053		Systems Software	3545	1410.90	0.64%		
Analog Devices Inc	US0326541051		Semiconductors	7064	1389.30	0.63%		
Constellation Energy	US21037T1097		Aerospace & Defense	4461	1358.59	0.62%		
Microstrategy Inc. - Class A	US5949724083		Application Software	3612	1270.87	0.58%		
Starbucks (US)	US8552441094		Restaurants	16177	1262.83	0.58%		
DoorDash Inc	US25809K1051		Media	5675	1243.42	0.57%		
Cadence Design Systems Inc	US1273871087		Application Software	3886	1240.40	0.57%		
Thomson Reuters Corp	CA8849038085		Software	6407	1127.03	0.51%		
Cintas Corporation	US1729081059		Diversified Support Services	5748	1120.01	0.51%		
Intel Corp	US4581401001		Semiconductors	62094	1076.45	0.49%		
Oreilly Automotive Inc	US67103H1077		Automotive Retail	12169	1047.55	0.48%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	18432	1043.97	0.48%		
Fortinet INC	US34959E1091		Software	10896	953.04	0.43%		
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	9508	944.43	0.43%		
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	3899	900.65	0.41%		
Marvell Technology Inc	US5738741041		Semiconductors	12273	863.62	0.39%		
Paypal Holdings Inc	US70450Y1038		Data Processing & Outsourced Services	13844	833.44	0.38%		
CSX Corp	US1264081035		Railroads	26741	832.10	0.38%		
Autodesk	US0527691069		Application Software	3046	808.37	0.37%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1244	756.66	0.35%		
American Electric Power Co Inc	US0255371017		Electric Utilities	7604	753.25	0.34%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1530	737.31	0.34%		
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	1108	732.90	0.33%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1511	721.61	0.33%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	13883	714.12	0.33%		
Airbnb INC	US0090661010		Hotels	6144	712.28	0.32%		
NXP Semiconductors NV	NL0009538784		Semiconductors	3596	673.05	0.31%		
Fastenal Co	US3119001044		Trading Companies & Distributors	16331	659.59	0.30%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	5127	647.88	0.30%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	7473	646.18	0.29%		
Workday Inc	US98138H1014		Application Software	3074	617.36	0.28%		
Exelon (US)	US30161N1019		Electric Utilities	14371	565.45	0.26%		
Ross Stores Inc	US7782961038		Apparel Retail	4681	559.60	0.26%		
Datadog INC	US23804L1035		Software	4548	557.40	0.25%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	14103	556.27	0.25%		
Coca-Cola European Partners US LLC	GB00BDCPN049		Beverages	6537	554.71	0.25%		
Zscaler INC	US98980G1022		Software	2216	554.05	0.25%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	19334	552.69	0.25%		
Copart Inc	US2172041061		Diversified Support Services	13752	545.80	0.25%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	8484	542.92	0.25%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	4159	541.33	0.25%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1144	535.18	0.24%		
Xcel Energy Inc	US98389B1008		Electric Utilities	8210	527.90	0.24%		
Take-Two Interactive Software Inc	US8740541094		Software	2593	505.66	0.23%		
Costar Group INC	US22160N1090		Information Services	6005	500.47	0.23%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	1991	485.85	0.22%		
Trade Desk Inc	US88339J1051		It - Services	6379	485.68	0.22%		
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	3569	476.50	0.22%		
Charter Communications Inc	US16119P1084		Cable & Satellite	1998	471.20	0.21%		
Microchip Technology Inc.	US5950171042		Semiconductors	7678	454.37	0.21%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	7017	440.87	0.20%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	6518	407.01	0.19%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	35219	406.11	0.19%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	16848	405.07	0.18%		
Atlassian Corporation Plc	US0494681010		Application Software	2352	394.93	0.18%		
Dexcom Inc	US2521311074		Health Care Equipment	5581	394.68	0.18%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	3008	393.07	0.18%		
ON Semiconductor Corp	US6821891057		Semiconductors	5948	293.51	0.13%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1637	287.41	0.13%		
CDW Corporation	US12514G1085		Technology Distributors	1874	286.12	0.13%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	7870	257.64	0.12%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	1904	235.68	0.11%		
Biogen Inc	US09062X1037		Biotechnology	2085	233.67	0.11%		
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			**793.12**	**0.36%**
Net Current Assets			**-538.25**	**-0.25%**
Total Net Assets			**219226.68**	**100.00%**

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

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

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

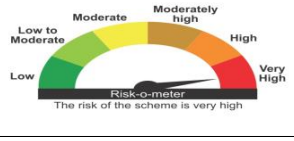
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

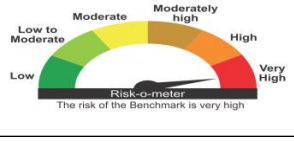
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NASDAQ-100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1441392.46**	**92.85%**		
Listed / Awaiting Listing On Stock Exchanges					**1441392.46**	**92.85%**		
ICICI Bank Ltd.	INE090A01021		Banks	6001508	88906.34	5.73%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4590189	63812.81	4.11%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1846845	46562.66	3.00%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2722644	46467.37	2.99%		
HDFC Bank Ltd.	INE040A01034		Banks	2252911	45468.25	2.93%		
Infosys Ltd.	INE009A01021		It - Software	2774874	41872.85	2.70%		
NTPC Ltd.	INE733E01010		Power	12370890	41349.70	2.66%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1057851	38468.75	2.48%		
Axis Bank Ltd.	INE238A01034		Banks	3122359	33359.28	2.15%		
State Bank Of India	INE062A01020		Banks	3867187	30804.08	1.98%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	207755	26193.75	1.69%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2584831	25397.26	1.64%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	447641	22521.27	1.45%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1120053	21441.17	1.38%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	7966234	20887.47	1.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8157796	19660.29	1.27%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2727609	19475.13	1.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1004678	19360.15	1.25%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1297498	19254.87	1.24%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12106802	19121.48	1.23%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	599726	18787.02	1.21%		
LIC Housing Finance Ltd.	INE115A01026		Finance	3009461	17636.95	1.14%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	925176	17029.71	1.10%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	548991	14214.47	0.92%		
The Federal Bank Ltd.	INE171A01029		Banks	6901846	13971.41	0.90%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	451500	13729.21	0.88%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	2985263	13681.46	0.88%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3302083	13602.93	0.88%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6275483	13154.67	0.85%		
Mphasis Ltd.	INE356A01018		It - Software	457929	12777.13	0.82%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	12734.63	0.82%		
NMDC Ltd.	INE584A01023		Minerals & Mining	17907521	12676.73	0.82%		
Dabur India Ltd.	INE016A01026		Personal Products	2393355	12660.85	0.82%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	177475	11764.82	0.76%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1002903	11724.94	0.76%		
United Breweries Ltd.	INE686F01025		Beverages	602034	11713.17	0.75%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	5438966	11689.43	0.75%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	585132	11287.78	0.73%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1935191	11189.27	0.72%		
Sobha Ltd.	INE671H01015		Realty	686943	10989.03	0.71%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	2875739	10986.76	0.71%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	633761	10930.48	0.70%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	256626	10908.91	0.70%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	1478467	10734.41	0.69%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	941339	10729.38	0.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1362554	10294.10	0.66%		
Blue Star Ltd.	INE472A01039		Consumer Durables	586173	10188.27	0.66%		
Bajaj Finserv Ltd.	INE918I01026		Finance	516205	10055.67	0.65%		
Oberoi Realty Ltd.	INE093I01010		Realty	616171	10044.20	0.65%		
Cyient Ltd.	INE136B01020		It - Services	825291	9949.71	0.64%		
Max Financial Services Ltd.	INE180A01020		Insurance	654356	9824.50	0.63%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	5918951	9293.34	0.60%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	2037936	9164.60	0.59%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	325222	9112.07	0.59%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	1811924	9077.74	0.58%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1439011	8863.59	0.57%		
Oil India Ltd.	INE274J01014		Oil	2004139	8818.21	0.57%		
PNC Infratech Ltd.	INE195J01029		Construction	2806696	8793.38	0.57%		
Bata India Ltd.	INE176A01028		Consumer Durables	731828	8718.27	0.56%		
PVR INOX Ltd.	INE191H01014		Entertainment	858438	8582.66	0.55%		
Birlasoft Ltd.	INE836A01035		It - Software	2171937	8503.13	0.55%		
Kalpataru Projects International Ltd	INE220B01022		Construction	730829	8385.53	0.54%		
City Union Bank Ltd.	INE491A01021		Banks	3897236	8351.00	0.54%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	18059510	8139.42	0.52%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	3958263	8079.61	0.52%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	958391	7952.73	0.51%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1966960	7910.13	0.51%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	392922	7774.35	0.50%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	423161	7763.73	0.50%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1907715	7466.80	0.48%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	111535	7427.12	0.48%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	6113535	7400.43	0.48%		
EPL Ltd.	INE255A01020		Industrial Products	3258258	7264.61	0.47%		
Affle India Ltd.	INE00WC01027		It - Services	370899	7262.20	0.47%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	886169	7154.93	0.46%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1319139	7133.90	0.46%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1380208	7119.11	0.46%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1141087	7053.06	0.45%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1457637	6987.18	0.45%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	1283161	6813.58	0.44%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	759728	6799.57	0.44%		
IndusInd Bank Ltd.	INE095A01012		Banks	833680	6660.27	0.43%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	2066078	6513.31	0.42%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1133468	6379.72	0.41%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	638218	6199.33	0.40%		
Gujarat Gas Ltd.	INE844O01030		Gas	1378153	6070.76	0.39%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	4811679	6068.01	0.39%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	430941	5824.17	0.38%		
CSB Bank Ltd	INE679A01013		Banks	1277303	5367.23	0.35%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1186413	5333.52	0.34%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	559267	5204.54	0.34%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	249316	5147.88	0.33%		
EIH Ltd.	INE230A01023		Leisure Services	1348958	5065.34	0.33%		
NCC Ltd.	INE868B01028		Construction	2270797	4943.75	0.32%		
Cummins India Ltd.	INE298A01020		Industrial Products	134956	4798.36	0.31%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	123000	4638.82	0.30%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	378318	4453.56	0.29%		
HDB Financial Services Ltd.	INE756I01012		Finance	540540	4100.27	0.26%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1517908	3908.61	0.25%		
Belrise Industries Ltd.	INE894V01022		Auto Components	2776931	3835.77	0.25%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	135743	3632.75	0.23%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	6063451	3593.20	0.23%		
Jm Financial Ltd.	INE780C01023		Finance	1997423	3152.53	0.20%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4415318	3127.81	0.20%		
Rolex Rings Ltd.	INE645S01016		Auto Components	211848	3027.94	0.20%		
Kalpataru Ltd.	INE227J01012		Realty	724644	2874.30	0.19%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	225068	2649.05	0.17%		
Mastek Ltd.	INE759A01021		It - Software	84674	2046.32	0.13%		
Yatra Online Ltd	INE0JR601024		Leisure Services	2016159	1962.33	0.13%		
Graphite India Ltd.	INE371A01025		Industrial Products	318510	1824.27	0.12%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	625072	1775.83	0.11%		
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					**25371.83**	**1.63%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**25371.83**	**1.63%**		
364 Days Treasury Bills	IN002024Z222		SOV	15400000	15339.74	0.99%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	4800000	4786.05	0.31%	5.32	

143		182 Days Treasury Bills	IN002025Y024		SOV	4800000	4751.06	0.31%	5.37	
144		91 Days Treasury Bills	IN002025X158		SOV	500000	494.98	0.03%	5.37	
145										
146		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
147										
148		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
149										
150		**TREPS**					**86175.53**	**5.55%**		
151										
152		**Others**					**2522.00**	**0.16%**		
153		Cash Margin - Derivatives					2522.00	0.16%		
154										
155		**Net Current Assets**					**-3136.63**	**-0.20%**		
156		**Total Net Assets**					**1552325.19**	**100.00%**		
157										
158		**Details of Stock Future / Index Future**								
159		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
160		**Stock / Index Futures**								
161		Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-330000	-3781.47	-0.24%		
162		Bharat Forge Ltd. $$			Auto Components	-350000	-4100.25	-0.26%		
163		SRF Ltd. $$			Chemicals & Petrochemicals	-256000	-7813.12	-0.50%		
164										
165										
166										
167		Note- 1 : Index/ Stock futures are provided towards end of the table.								
168										
169										
170										
171		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
172		$$ - Derivatives.								
173		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
174		@ 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.								
175		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
176		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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179		Scheme Riskometer								
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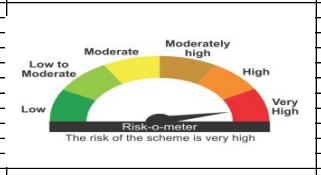
181										
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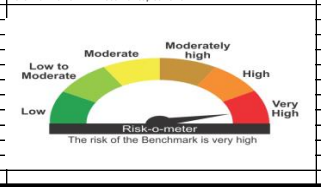
197										
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ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**4196894.53**	**66.62%**		
Listed / Awaiting Listing On Stock Exchanges					**4152001.32**	**65.90%**		
ICICI Bank Ltd.	INE090A01021		Banks	15996800	236976.60	3.76%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16590305	230638.42	3.66%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1521780	191866.02	3.05%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4647092	168991.50	2.68%		
HDFC Bank Ltd.	INE040A01034		Banks	7396399	149274.12	2.37%		
Axis Bank Ltd.	INE238A01034		Banks	13534762	144605.40	2.30%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2242947	132569.38	2.10%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	16206966	130855.04	2.08%		
Infosys Ltd.	INE009A01021		It - Software	8254437	124559.45	1.98%		
NTPC Ltd.	INE733E01010		Power	36372167	121573.97	1.93%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3916193	118926.95	1.89%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2362293	100808.49	1.60%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5558624	94869.04	1.51%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20368648	86699.15	1.38%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3405450	81597.99	1.30%		
State Bank Of India	INE062A01020		Banks	9789774	77980.44	1.24%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3010976	75912.73	1.20%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	31482762	75873.46	1.20%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1499220	75427.26	1.20%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3716269	73530.10	1.17%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3247434	63260.01	1.00%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12471127	51374.81	0.82%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	50077.14	0.79%		
Eicher Motors Ltd.	INE066A01021		Automobiles	911465	49843.46	0.79%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2484395	47558.77	0.75%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	22586853	47346.56	0.75%		
Nestle India Ltd.	INE239A01024		Food Products	2102141	47249.82	0.75%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	123584817	45849.97	0.73%		
Tata Motors Ltd.	INE155A01022		Automobiles	6479160	43147.97	0.68%		
IndusInd Bank Ltd.	INE095A01012		Banks	5368262	42887.05	0.68%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2203542	42508.53	0.67%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26912337	42505.35	0.67%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	131395	40482.80	0.64%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	8915454	37306.72	0.59%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2909812	36963.34	0.59%		
Bajaj Finance Ltd.	INE296A01032		Finance	3994130	35196.27	0.56%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5126757	35018.31	0.56%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7055903	31719.81	0.50%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	4496426	31645.85	0.50%		
Gujarat Gas Ltd.	INE844O01030		Gas	6918008	30473.83	0.48%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	972476	30463.78	0.48%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3899290	29459.14	0.47%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1042750	28638.09	0.45%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1890221	27667.16	0.44%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	986674	27644.63	0.44%		
CIE Automotive India Ltd	INE536H01010		Auto Components	6743067	27117.24	0.43%		
HCL Technologies Ltd.	INE860A01027		It - Software	1745083	25616.07	0.41%		
NCC Ltd.	INE868B01028		Construction	11143117	24259.68	0.39%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071623	23769.80	0.38%		
United Breweries Ltd.	INE686F01025		Beverages	1193216	23215.21	0.37%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	23674950	23004.95	0.37%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	829791	21978.67	0.35%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2370637	21217.20	0.34%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	760311	20347.44	0.32%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1095645	20167.54	0.32%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2800121	19992.86	0.32%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3286179	19477.18	0.31%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3488646	18866.60	0.30%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	36582	17853.85	0.28%		
Wipro Ltd.	INE075A01022		It - Software	7002738	17387.80	0.28%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4421683	16641.00	0.26%		
Dabur India Ltd.	INE016A01026		Personal Products	3109139	16447.35	0.26%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3516869	15141.88	0.24%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11243556	13288.76	0.21%		
The Federal Bank Ltd.	INE171A01029		Banks	6355000	12864.43	0.20%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3834000	12625.36	0.20%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	479208	12407.65	0.20%		
ACC Ltd.	INE012A01025		Cement & Cement Products	688142	12306.73	0.20%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	12125.88	0.19%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	4530774	11666.74	0.19%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1976468	11124.55	0.18%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	387000	11106.13	0.18%		
Star Health & Allied Insurance	INE575P01011		Insurance	2419531	10758.44	0.17%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	10469.95	0.17%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	971489	9545.37	0.15%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	242957	9387.37	0.15%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	3405648	8929.61	0.14%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2154683	8602.57	0.14%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	1562053	8057.07	0.13%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	435760	7975.28	0.13%		
LTIMindtree Ltd.	INE214T01019		It - Software	154908	7909.60	0.13%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	574883	7672.39	0.12%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	716850	7514.74	0.12%		
The Phoenix Mills Ltd.	INE211B01039		Realty	503932	7478.35	0.12%		
PVR INOX Ltd.	INE191H01014		Entertainment	590169	5900.51	0.09%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175700	5627.85	0.09%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	322121	5555.62	0.09%		
LIC Housing Finance Ltd.	INE115A01026		Finance	909000	5327.19	0.08%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1264532	5271.20	0.08%		
D.B. Corp Ltd.	INE950I01011		Media	1767451	4767.70	0.08%		
Info Edge (India) Ltd.	INE663F01032		Retailing	337864	4704.08	0.07%		
Mphasis Ltd.	INE356A01018		It - Software	167825	4682.65	0.07%		
Vedant Fashions Ltd.	INE825V01034		Retailing	568808	4262.65	0.07%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1043164	3985.41	0.06%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1081200	3924.76	0.06%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1790551	3654.87	0.06%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	673530	2953.09	0.05%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	276691	2666.19	0.04%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2590.36	0.04%		
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2352.29	0.04%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	500000	2294.00	0.04%		
Indian Bank	INE562A01011		Banks	285000	1771.85	0.03%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	364839	1642.51	0.03%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	42470	765.31	0.01%		
West Coast Paper Mills Ltd.	INE976A01021		Paper, Forest & Jute Products	139079	739.41	0.01%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	77819	417.85	0.01%		
Compulsory Convertible Debenture					**29060.36**	**0.46%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	18590	14666.72	0.23%	6.98	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14393.64	0.23%	7.16	
Foreign Securities/Overseas ETFs					**15832.85**	**0.25%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	251999	15832.85	0.25%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**464694.02**	**7.38%**		
Listed / Awaiting Listing On Stock Exchanges					**399529.12**	**6.34%**		
Government Securities					**120130.67**	**1.91%**		
Government Securities	IN0020200120	7.81	SOV	47007980	48864.80	0.78%	7.29	
Government Securities	IN0020250018	6.9	SOV	22500000	21956.78	0.35%	7.21	
Government Securities	IN0020240019	7.1	SOV	18941130	19741.43	0.31%	6.56	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	10073.44	0.16%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	9981.11	0.16%	7.17	
Government Securities	IN0020240126	6.79	SOV	5205600	5336.92	0.08%	6.52	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2709.26	0.04%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1466.93	0.02%	7.22	
Non-Convertible debentures / Bonds					**279398.45**	**4.43%**		
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	25000	25529.00	0.41%	7.80	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	2350	23503.17	0.37%	6.01	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	17500	18125.33	0.29%	7.96	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	15000	15325.16	0.24%	7.37	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	15000	15307.95	0.24%	7.82	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	13000	13117.56	0.21%	6.52	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	1205	12007.51	0.19%	8.29	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	10000	10219.10	0.16%	7.13	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10162.95	0.16%	6.54	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10084.38	0.16%	10.59	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	10069.96	0.16%	8.84	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	80	8389.20	0.13%	8.11	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7861.53	0.12%	6.92	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	7500	7596.50	0.12%	7.59	

153		Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	7500	7578.21	0.12%	6.19	
154		NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7575.05	0.12%	6.51	
155		NABARD	INE261F08EA6	7.5	CRISIL AAA	7500	7571.78	0.12%	6.54	
156		Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	7500	7490.26	0.12%	9.27	
157		360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	6500	6534.85	0.10%	8.02	
158		LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6470.96	0.10%	6.52	
159		Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	5500	5556.39	0.09%	9.40	
160		Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5121.93	0.08%	7.32	
161		Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5094.71	0.08%	7.37	
162		JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	5000	5069.82	0.08%	8.39	
163		Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	5000	5050.72	0.08%	6.42	
164		Torrent Power Ltd. **	INE813H07226	8.3	CRISIL AA+	350	3573.98	0.06%	7.01	
165		Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	350	3518.48	0.06%	6.75	
166		SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	3000	3006.54	0.05%	8.31	
167		Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	2500	2514.69	0.04%	6.75	
168		Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2000	2014.18	0.03%	8.69	
169		Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2000	2009.82	0.03%	8.05	
170		Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	1500	1517.46	0.02%	7.08	
171		Indostar Capital Finance Ltd.	INE896L07959	9.95	CARE AA-	1500	1511.10	0.02%	8.90	
172		Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	1250	1259.62	0.02%	9.63	
173		Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	1250	1251.56	0.02%	8.72	
174		Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	804	807.04	0.01%	7.56	
175										
176		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
177										
178		**Privately Placed/unlisted**					**Nil**	**Nil**		
179										
180		**Securitized Debt Instruments**					**65164.90**	**1.03%**		
181		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	15925.62	0.25%	7.83	
182		Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1750000000	14194.25	0.23%	8.48	
183		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	7885.82	0.13%	7.21	
184		India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	78	7688.67	0.12%	7.83	
185		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	7043.91	0.11%	7.50	
186		India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	81	6890.02	0.11%	7.63	
187		India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	91	5536.61	0.09%	7.21	
188										
189		**Term Deposits**					**Nil**	**Nil**		
190										
191		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
192										
193		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
194										
195		**Money Market Instruments**					**423456.60**	**6.72%**		
196										
197		**Certificate of Deposits**					**173988.62**	**2.76%**		
198		Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	5000	23809.53	0.38%	6.25	
199		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	0.30%	6.20	
200		Bank Of Baroda	INE028A16JP2		FITCH A1+	3000	14988.20	0.24%	5.75	
201		NABARD **	INE261F16926		CRISIL A1+	3000	14546.51	0.23%	6.09	
202		Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14231.16	0.23%	6.26	
203		HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	2500	12118.79	0.19%	6.07	
204		Punjab National Bank **	INE160A16QL5		CRISIL A1+	2000	9790.05	0.16%	5.93	
205		Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9740.70	0.15%	6.03	
206		Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9729.30	0.15%	6.05	
207		Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9704.35	0.15%	6.11	
208		IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	2000	9699.66	0.15%	6.21	
209		NABARD	INE261F16975		CRISIL A1+	1500	7233.71	0.11%	6.08	
210		Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7232.75	0.11%	6.08	
211		Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1000	4870.36	0.08%	6.07	
212		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	1000	4849.04	0.08%	6.08	
213		Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2413.53	0.04%	6.08	
214										
215		**Commercial Papers**					**26466.51**	**0.42%**		
216		Mahindra Lifespace Developers Ltd.	INE813A14318		FITCH A1+	1500	7500.00	0.12%	5.90	
217		Nirma Ltd.	INE091A14EK5		CRISIL A1+	1300	6500.00	0.10%	5.90	
218		Godrej Agrovet Ltd. **	INE850D14TU5		CRISIL A1+	1000	5000.00	0.08%	5.78	
219		Nxtra Data Ltd	INE0BTN14105		CRISIL A1+	1000	5000.00	0.08%	5.75	
220		Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	500	2466.51	0.04%	6.44	
221										
222		**Treasury Bills**					**223001.47**	**3.54%**		
223		91 Days Treasury Bills	IN002025X158		SOV	80000000	79196.00	1.26%	5.37	
224		91 Days Treasury Bills	IN002025X091		SOV	30000000	29882.61	0.47%	5.31	
225		364 Days Treasury Bills	IN002024Z198		SOV	22100000	22080.77	0.35%	5.30	
226		91 Days Treasury Bills	IN002025X059		SOV	20000000	20000.00	0.32%	5.29	
227		364 Days Treasury Bills	IN002024Z271		SOV	20000000	19778.44	0.31%	5.38	
228		91 Days Treasury Bills	IN002025X174		SOV	15000000	14818.71	0.24%	5.38	
229		91 Days Treasury Bills	IN002025X133		SOV	11800000	11705.81	0.19%	5.34	
230		364 Days Treasury Bills	IN002024Z222		SOV	10000000	9960.87	0.16%	5.31	
231		91 Days Treasury Bills	IN002025X141		SOV	7500000	7432.71	0.12%	5.33	
232		91 Days Treasury Bills	IN002025X125		SOV	5800000	5759.81	0.09%	5.31	
233		91 Days Treasury Bills	IN002025X117		SOV	2400000	2385.74	0.04%	5.32	
234										
235		**Units of Mutual Fund**					**422420.81**	**6.70%**		
236		ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56		Mutual Fund	185761419	206659.58	3.28%		
237		ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	224590882	190587.82	3.03%		
238		ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	6418004	25173.41	0.40%		
239										
240		**Reverse Repo**					**295744.27**	**4.69%**		
241										
242		**Units of Infrastructure Investment Trusts (InvITs)**					**13001.57**	**0.21%**		
243		Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5502.00	0.09%		
244		Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	5200000	4263.48	0.07%		
245		POWERGRID Infrastructure Investment Trust	INE0GGX23010		Units of Infrastructure Investment Trusts	3535936	3236.09	0.05%		
246										
247		**Units of Real Estate Investment Trust (REITs)**					**75299.05**	**1.20%**		
248		EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	10213194	40412.59	0.64%		
249		Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	6856751	21576.82	0.34%		
250		Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	4768359	7009.49	0.11%		
251		MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1524132	6300.15	0.10%		
252										
253		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
254										
255		**TREPS**					**340948.65**	**5.41%**		
256										
257		**Others**					**27380.63**	**0.43%**		
258		Cash Margin - Derivatives					27380.63	0.43%		
259										
260		**Net Current Assets**					**40272.70**	**0.64%**		
261		**Total Net Assets**					**6300112.83**	**100.00%**		
262										
263		**Details of Stock Future / Index Future & commodity future**								
264		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
265		**Stock / Index Futures**								
266		Nifty 50 Index $$			Index Futures	255450	63534.50	1.01%		
267		IndusInd Bank Ltd. $$			Banks	-700	-5.63	^		
268		Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-20500	-1033.08	-0.02%		
269		Indian Bank $$			Banks	-285000	-1774.41	-0.03%		
270		Nestle India Ltd. $$			Food Products	-120000	-2709.36	-0.04%		
271		Tech Mahindra Ltd. $$			It - Software	-239400	-3517.74	-0.06%		
272		LIC Housing Finance Ltd. $$			Finance	-659000	-3830.77	-0.06%		
273		Indus Towers Ltd. $$			Telecom - Services	-1081200	-3937.73	-0.06%		
274		Tata Steel Ltd. $$			Ferrous Metals	-2673000	-4234.57	-0.07%		
275		Hindustan Unilever Ltd. $$			Diversified Fmcg	-173400	-4391.36	-0.07%		
276		Syngene International Ltd. $$			Healthcare Services	-628000	-4499.62	-0.07%		
277		Oil & Natural Gas Corporation Ltd. $$			Oil	-2277000	-5487.34	-0.09%		
278		Mahindra & Mahindra Ltd. $$			Automobiles	-175600	-5646.59	-0.09%		
279		Eicher Motors Ltd. $$			Automobiles	-119350	-6474.14	-0.10%		
280		SBI Cards and Payment Services Ltd. $$			Finance	-877600	-7098.91	-0.11%		
281		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-1061200	-7218.28	-0.11%		
282		JSW Steel Ltd. $$			Ferrous Metals	-716850	-7547.00	-0.12%		
283		Maruti Suzuki India Ltd. $$			Automobiles	-69700	-8748.05	-0.14%		
284		ICICI Bank Ltd. $$			Banks	-607600	-8976.68	-0.14%		
285		NTPC Ltd. $$			Power	-2799000	-9399.04	-0.15%		
286		Asian Paints Ltd. $$			Consumer Durables	-404000	-9714.58	-0.15%		
287		Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-2675000	-10527.46	-0.17%		
288		Ambuja Cements Ltd. $$			Cement & Cement Products	-1785000	-10614.50	-0.17%		
289		Coal India Ltd. $$			Consumable Fuels	-2875500	-10659.48	-0.17%		
290		Vedanta Ltd. $$			Diversified Metals	-2739300	-11685.85	-0.19%		
291		Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-780000	-12174.24	-0.19%		
292		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-3831500	-12584.56	-0.20%		
293		The Federal Bank Ltd. $$			Banks	-6355000	-12868.88	-0.20%		
294		Axis Bank Ltd. $$			Banks	-1222500	-13134.54	-0.21%		
295		Tata Motors Ltd. $$			Automobiles	-2194400	-14667.37	-0.23%		
296		Avenue Supermarts Ltd. $$			Retailing	-348450	-14797.28	-0.23%		
297		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-899500	-15416.53	-0.24%		
298		TVS Motor Company Ltd. $$			Automobiles	-552650	-15507.91	-0.25%		
299		Tata Consultancy Services Ltd. $$			It - Software	-516425	-15760.77	-0.25%		
300		UPL Ltd. $$			Fertilizers & Agrochemicals	-2270980	-16068.32	-0.26%		
301		Bharti Airtel Ltd. $$			Telecom - Services	-847875	-16293.61	-0.26%		
302		Bajaj Finserv Ltd. $$			Finance	-925000	-18076.35	-0.29%		
303		Reliance Industries Ltd. $$			Petroleum Products	-1503000	-20950.32	-0.33%		
304		Samvardhana Motherson International Ltd. $$			Auto Components	-23665200	-23116.17	-0.37%		

305		HDFC Life Insurance Company Ltd $$			Insurance	-3715800	-28240.08	-0.45%		
306		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-6840450	-28623.86	-0.45%		
307		Grasim Industries Ltd. $$			Cement & Cement Products	-1042750	-28704.82	-0.46%		
308		Larsen & Toubro Ltd. $$			Construction	-952000	-34752.76	-0.55%		
309		Bajaj Finance Ltd. $$			Finance	-3986250	-35236.46	-0.56%		
310		HDFC Bank Ltd. $$			Banks	-1831500	-37155.64	-0.59%		
311		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-2198950	-42551.88	-0.68%		
312		ICICI Lombard General Insurance Company Ltd. $$			Insurance	-2202850	-42695.64	-0.68%		
313		Kotak Mahindra Bank Ltd. $$			Banks	-3497200	-69604.77	-1.10%		
314		Interglobe Aviation Ltd. $$			Transport Services	-1802250	-105981.31	-1.68%		
315		**Exchange Traded Commodity Derivatives**								
316		**A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)**								
317		Gold (1 KG-1000 GMS) Commodity October 2025 Future $$			Gold	1830	180747.27	2.87%		
318		Copper (2500 KGS.) Commodity Aug 2025 Future $$ $$			Copper	1370	30008.14	0.48%		
319		Crude Oil Future (100 BARRELS) Commodity Aug 2025 Future $$ $$			Crude Oil	3300	19971.60	0.32%		
320		Silver Future (30 KGS) Commodity Sep 2025 Future $$ $$			Silver	550	18145.38	0.29%		
321										
322										
323										
324		Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.								
325										
326										
327										
328		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
329		** Non Traded / Illiquid Securities.								
330		$$ - Derivatives.								
331		^ Value Less than 0.01% of NAV in absolute terms.								
332		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
333		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.								
334		@ 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.								
335		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
336		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.								
337		This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.								
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340		Scheme Riskometer								
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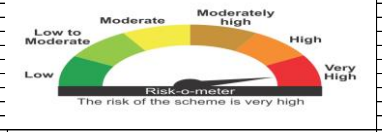
344										
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355		Benchmark Riskometer								
356		Benchmark name - Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)								
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ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**117199.91**	**3.17%**		
Listed / Awaiting Listing On Stock Exchanges					**117199.91**	**3.17%**		
Government Securities					**117199.91**	**3.17%**		
State Government of Tamil Nadu	IN3120150153	8.22	SOV	14500000	14630.14	0.40%	5.57	
State Government of Gujarat	IN1520150096	8.2	SOV	14000000	14124.68	0.38%	5.57	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14104.37	0.38%	5.57	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12657.45	0.34%	5.71	
State Government of Gujarat	IN1520230252	7.25	SOV	10943400	11031.17	0.30%	5.73	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9619.88	0.26%	5.72	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7593.34	0.21%	5.79	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6061.15	0.16%	5.57	
State Government of Uttar Pradesh	IN3320150359	8.34	SOV	5100000	5157.99	0.14%	5.70	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5051.15	0.14%	5.57	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5051.15	0.14%	5.57	
Government Securities	IN0020230028	6.99	SOV	5000000	5048.10	0.14%	5.65	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4035.96	0.11%	5.59	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3033.38	0.08%	5.72	
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					**3404408.03**	**92.15%**		
Certificate of Deposits					**1975898.81**	**53.49%**		
Punjab National Bank **	INE160A16RK5		CRISIL A1+	24000	115618.68	3.13%	6.04	
NABARD	INE261F16900		CRISIL A1+	15000	72885.00	1.97%	6.09	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	72747.45	1.97%	6.21	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	14000	66666.67	1.80%	6.25	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	65529.68	1.77%	6.03	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	13500	65461.97	1.77%	6.08	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	13000	63314.62	1.71%	6.07	
NABARD **	INE261F16967		CRISIL A1+	12000	57970.50	1.57%	6.09	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	57092.94	1.55%	6.20	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	11500	54766.68	1.48%	6.26	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	48146.30	1.30%	6.11	
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	47540.45	1.29%	6.45	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	8000	38968.28	1.05%	6.04	
Union Bank Of India **	INE692A16IV3		ICRA A1+	8000	38667.96	1.05%	6.05	
NABARD **	INE261F16AA7		CRISIL A1+	8000	38484.28	1.04%	6.09	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	7000	34301.05	0.93%	5.95	
NABARD	INE261F16975		CRISIL A1+	7000	33757.29	0.91%	6.08	
Small Industries Development Bank Of India. **	INE556F16BG5		CRISIL A1+	7000	33670.74	0.91%	6.08	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31811.75	0.86%	6.27	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	6500	31402.12	0.85%	6.08	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	6000	29374.29	0.80%	5.89	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29128.05	0.79%	6.35	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29124.30	0.79%	6.03	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29113.29	0.79%	6.35	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	29113.05	0.79%	6.11	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	6000	28931.01	0.78%	6.08	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	5500	26893.08	0.73%	5.97	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26854.85	0.73%	5.97	
NABARD **	INE261F16959		CRISIL A1+	5500	26612.69	0.72%	6.09	
HDFC Bank Ltd.	INE040A16GJ4		CRISIL A1+	5500	26579.82	0.72%	6.08	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	24061.88	0.65%	6.03	
Indian Bank **	INE562A16NQ8		CRISIL A1+	4900	24013.16	0.65%	5.92	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	5000	23769.90	0.64%	6.36	
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	5000	23672.40	0.64%	6.26	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	19555.78	0.53%	5.92	
Union Bank Of India **	INE692A16IK6		ICRA A1+	4000	19458.60	0.53%	6.05	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19424.30	0.53%	6.01	
HDFC Bank Ltd.	INE040A16GF2		CRISIL A1+	4000	19390.06	0.52%	6.07	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19331.56	0.52%	6.01	
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19313.44	0.52%	6.04	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4000	19245.38	0.52%	6.09	
Small Industries Development Bank Of India.	INE556F16BH3		CRISIL A1+	4000	19094.32	0.52%	6.25	
Axis Bank Ltd. **	INE238AD6BA5		CRISIL A1+	4000	19061.74	0.52%	6.26	
Canara Bank **	INE476A16ZT9		CRISIL A1+	3500	17114.02	0.46%	5.92	
Union Bank Of India **	INE692A16ID1		ICRA A1+	3000	14699.69	0.40%	5.92	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14593.46	0.40%	6.16	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14554.11	0.39%	6.21	
Canara Bank **	INE476A16A24		CRISIL A1+	3000	14552.82	0.39%	6.03	
Indian Bank **	INE562A16OA0		CRISIL A1+	3000	14550.48	0.39%	6.03	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14547.42	0.39%	6.07	
Canara Bank **	INE476A16A99		CRISIL A1+	3000	14480.46	0.39%	6.04	
NABARD	INE261F16991		CRISIL A1+	3000	14433.59	0.39%	6.10	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14432.93	0.39%	6.08	
Indian Bank **	INE562A16PB5		CRISIL A1+	3000	14238.17	0.39%	6.20	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	12136.20	0.33%	6.05	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11584.37	0.31%	6.03	
Union Bank Of India **	INE692A16HY9		ICRA A1+	2000	9815.22	0.27%	5.87	
Union Bank Of India **	INE692A16IC3		ICRA A1+	2000	9801.35	0.27%	5.92	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	2000	9799.40	0.27%	5.93	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	2000	9790.05	0.27%	5.93	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	2000	9778.43	0.26%	5.95	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9767.04	0.26%	5.92	
NABARD **	INE261F16926		CRISIL A1+	2000	9697.67	0.26%	6.09	
NABARD **	INE261F16942		CRISIL A1+	2000	9694.54	0.26%	6.09	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9679.64	0.26%	6.01	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9654.12	0.26%	6.08	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	2000	9651.33	0.26%	6.08	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9645.94	0.26%	6.03	
Union Bank Of India **	INE692A16JQ1		ICRA A1+	2000	9469.43	0.26%	6.24	
HDFC Bank Ltd. **	INE040A16GE5		CRISIL A1+	1500	7273.71	0.20%	6.07	
Bank Of India **	INE084A16DM3		CRISIL A1+	1000	4996.85	0.14%	5.76	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.13%	5.92	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4886.62	0.13%	5.92	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4846.67	0.13%	6.11	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4831.95	0.13%	6.05	
Bank Of Baroda **	INE028A16IC0		FITCH A1+	1000	4821.43	0.13%	6.03	
Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	500	2445.22	0.07%	5.97	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2409.94	0.07%	6.17	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2408.80	0.07%	6.04	
Commercial Papers					**1133907.93**	**30.69%**		
Indian Oil Corporation Ltd. **	INE242A14YC9		CRISIL A1+	15000	74372.63	2.01%	5.81	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	72399.23	1.96%	6.37	
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	15000	72386.93	1.96%	6.72	
NABARD	INE261F14OC9		CRISIL A1+	11000	53842.47	1.46%	5.99	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	50477.70	1.37%	6.56	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	48593.05	1.32%	6.40	
Small Industries Development Bank Of India. **	INE556F14LG9		CRISIL A1+	10000	48266.70	1.31%	6.13	

130		Birla Group Holdings Pvt. Ltd. **	INE09OL14HH1		CRISIL A1+	7000	33177.87	0.90%	6.87	
131		Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	6600	32582.45	0.88%	6.08	
132		Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	28890.15	0.78%	6.15	
133		Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28827.87	0.78%	6.66	
134		Export-Import Bank Of India **	INE514E14SJ0		CRISIL A1+	5000	24568.20	0.67%	5.94	
135		LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	24100.00	0.65%	6.14	
136		Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	24065.40	0.65%	6.66	
137		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RO8		CRISIL A1+	5000	24004.88	0.65%	6.76	
138		Muthoot Finance Ltd. **	INE414G14UP1		CRISIL A1+	4500	21358.98	0.58%	6.89	
139		Kotak Securities Ltd. **	INE028E14RZ9		CRISIL A1+	4000	19649.66	0.53%	6.38	
140		Infina Finance Pvt. Ltd. **	INE879F14LE0		CRISIL A1+	4000	19586.88	0.53%	6.58	
141		Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19427.16	0.53%	6.15	
142		Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	19292.96	0.52%	6.66	
143		Barclays Investments & Loans (India) Ltd. **	INE704I14JX8		CRISIL A1+	4000	19239.84	0.52%	6.56	
144		Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	19218.60	0.52%	6.66	
145		IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	19218.06	0.52%	6.72	
146		Tata Capital Housing Finance Ltd. **	INE033L14OC0		CRISIL A1+	4000	19029.74	0.52%	6.33	
147		Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	16964.89	0.46%	6.66	
148		Cholamandalam Investment And Finance Company Ltd. **	INE121A14XG8		CRISIL A1+	3000	14725.08	0.40%	6.49	
149		Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	3000	14710.50	0.40%	6.59	
150		Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14587.08	0.39%	6.15	
151		LIC Housing Finance Ltd. **	INE115A14FI3		CRISIL A1+	3000	14575.82	0.39%	6.14	
152		Export-Import Bank Of India	INE514E14SO0		CRISIL A1+	3000	14568.47	0.39%	6.04	
153		Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14559.35	0.39%	6.66	
154		SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	3000	14508.68	0.39%	6.54	
155		Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7		CRISIL A1+	2500	11836.98	0.32%	6.81	
156		Export-Import Bank Of India **	INE514E14ST9		CRISIL A1+	2000	9868.73	0.27%	5.78	
157		Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	2000	9866.03	0.27%	6.44	
158		IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9769.65	0.26%	6.62	
159		Barclays Investments & Loans (India) Ltd. **	INE704I14KG1		CRISIL A1+	2000	9751.11	0.26%	6.52	
160		Deutsche Investments India Pvt. Ltd. **	INE144H14HG8		CRISIL A1+	2000	9748.87	0.26%	6.58	
161		Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9709.67	0.26%	6.66	
162		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3		CRISIL A1+	2000	9701.95	0.26%	6.76	
163		Bajaj Housing Finance Ltd. **	INE377Y14BK4		CRISIL A1+	2000	9669.27	0.26%	6.15	
164		Muthoot Finance Ltd. **	INE414G14UI6		CRISIL A1+	2000	9643.09	0.26%	6.66	
165		Mahindra Rural Housing Finance Ltd. **	INE950O14BU8		CRISIL A1+	2000	9621.22	0.26%	6.30	
166		Infina Finance Pvt. Ltd. **	INE879F14KQ6		CRISIL A1+	2000	9585.79	0.26%	6.66	
167		Infina Finance Pvt. Ltd. **	INE879F14KU8		CRISIL A1+	2000	9474.21	0.26%	6.89	
168		Tata Projects Ltd. **	INE725H14CO9		CRISIL A1+	1500	7333.13	0.20%	6.25	
169		Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8		CRISIL A1+	1500	7206.98	0.20%	6.62	
170		Barclays Investments & Loans (India) Ltd. **	INE704I14KI7		CRISIL A1+	1500	7093.52	0.19%	6.95	
171		Bajaj Finance Ltd. **	INE296A14ZG3		CRISIL A1+	1000	4905.18	0.13%	6.30	
172		Deutsche Investments India Pvt. Ltd. **	INE144H14HL8		CRISIL A1+	1000	4850.86	0.13%	6.68	
173		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9		CRISIL A1+	1000	4849.23	0.13%	6.76	
174		Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3		CRISIL A1+	1000	4847.59	0.13%	6.56	
175		IGH Holdings Pvt Ltd. **	INE02FN143B2		CRISIL A1+	1000	4843.93	0.13%	6.72	
176		Pilani Investment & Industries Corp Ltd **	INE417C14934		CRISIL A1+	1000	4807.33	0.13%	6.56	
177		Muthoot Finance Ltd. **	INE414G14UM8		CRISIL A1+	1000	4807.18	0.13%	6.66	
178		Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2		CRISIL A1+	1000	4806.57	0.13%	6.56	
179		Infina Finance Pvt. Ltd. **	INE879F14KL7		CRISIL A1+	1000	4794.57	0.13%	6.66	
180		Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3		CRISIL A1+	1000	4738.01	0.13%	6.87	
181										
182		**Bills Rediscounted**					**Nil**	**Nil**		
183										
184		**Treasury Bills**					**294601.29**	**7.97%**		
185		364 Days Treasury Bills	IN002024Z487		SOV	192500000	186222.58	5.04%	5.52	
186		91 Days Treasury Bills	IN002025X182		SOV	50000000	49345.40	1.34%	5.38	
187		364 Days Treasury Bills	IN002024Z479		SOV	42500000	41155.17	1.11%	5.52	
188		364 Days Treasury Bills	IN002024Z495		SOV	18500000	17878.14	0.48%	5.52	
189										
190		**Units of an Alternative Investment Fund (AIF)**					**8119.79**	**0.22%**		
191		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71922	8119.79	0.22%		
192										
193		**TREPS**					**201423.64**	**5.45%**		
194										
195		**Net Current Assets**					**-36922.76**	**-1.00%**		
196		**Total Net Assets**					**3694228.61**	**100.00%**		
197										
198										
199		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
200		** Non Traded / Illiquid Securities.								
201		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 598275.87 Lakh.								
202		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
203		@ 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.								
204		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
205		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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208		Scheme Riskometer								
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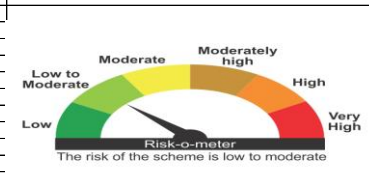
210										
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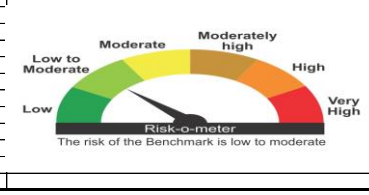
227										
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ICICI Prudential Mutual Fund

ICICI Prudential MNC Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**160670.06**	**95.83%**		
Listed / Awaiting Listing On Stock Exchanges					**160670.06**	**95.83%**		
Equity shares					**155316.40**	**92.64%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	122766	15478.34	9.23%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	609494	15366.56	9.17%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	547884	9350.74	5.58%		
Nestle India Ltd.	INE239A01024		Food Products	298135	6701.18	4.00%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1545720	6579.36	3.92%		
United Breweries Ltd.	INE686F01025		Beverages	257447	5008.89	2.99%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	229888	4746.73	2.83%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	35599	4694.08	2.80%		
Britannia Industries Ltd.	INE216A01030		Food Products	81243	4688.53	2.80%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1041826	4189.70	2.50%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	30229	4150.14	2.48%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	876769	3941.52	2.35%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	174064	3745.51	2.23%		
Kalpataru Projects International Ltd	INE220B01022		Construction	324092	3718.63	2.22%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	117589	3683.59	2.20%		
Cummins India Ltd.	INE298A01020		Industrial Products	100044	3557.06	2.12%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	349925	3393.57	2.02%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	62519	3247.55	1.94%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	214513	3190.45	1.90%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	250474	3181.77	1.90%		
SKF India Ltd.	INE640A01023		Industrial Products	62261	3051.16	1.82%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	257889	2939.42	1.75%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	2752.14	1.64%		
Infosys Ltd.	INE009A01021		It - Software	173990	2625.51	1.57%		
EPL Ltd.	INE255A01020		Industrial Products	1167741	2603.60	1.55%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	2332.43	1.39%		
United Spirits Ltd.	INE854D01024		Beverages	164527	2204.99	1.32%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	827520	2169.76	1.29%		
Tata Motors Ltd.	INE155A01022		Automobiles	318331	2119.93	1.26%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	331832	1988.67	1.19%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	167937	1959.82	1.17%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48180	1861.58	1.11%		
Syngene International Ltd.	INE398R01022		Healthcare Services	256050	1828.20	1.09%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5037	1732.98	1.03%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	290941	1457.61	0.87%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	62279	1398.35	0.83%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	98246	1311.19	0.78%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	268762	1120.33	0.67%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	84661	1023.38	0.61%		
Bata India Ltd.	INE176A01028		Consumer Durables	81369	969.35	0.58%		
ITC Ltd.	INE154A01025		Diversified Fmcg	218622	900.61	0.54%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	9135	774.19	0.46%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	9170	540.62	0.32%		
Yatra Online Ltd	INE0JR601024		Leisure Services	479784	466.97	0.28%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	928	359.79	0.21%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	34947	178.26	0.11%		
Rolex Rings Ltd.	INE645S01016		Auto Components	2215	31.66	0.02%		
Foreign Securities/Overseas ETFs					**5353.66**	**3.19%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	45124	2835.10	1.69%		
Viatris Inc.	US92556V1061		Pharmaceuticals	329126	2518.56	1.50%		
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					**996.09**	**0.59%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**996.09**	**0.59%**		
364 Days Treasury Bills	IN002024Z222		SOV	1000000	996.09	0.59%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6432.13**	**3.84%**		
Others					**1535.00**	**0.92%**		
Cash Margin - Derivatives					1535.00	0.92%		
Net Current Assets					**-1971.83**	**-1.18%**		
Total Net Assets					**167661.45**	**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.

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

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

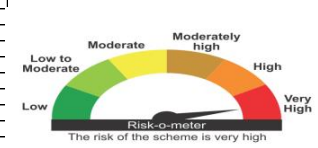
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

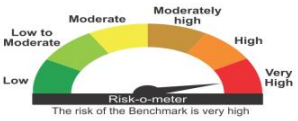
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty MNC TRI


Low
Low to Moderate
Moderate
Moderately high
High
Very High
Risk-o-meter
The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Midcap Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**653342.00**	**98.18%**		
Listed / Awaiting Listing On Stock Exchanges					**653342.00**	**98.18%**		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2779227	26819.54	4.03%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1276584	23587.44	3.54%		
BSE Ltd.	INE118H01025		Capital Markets	968355	23505.85	3.53%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1418018	23064.06	3.47%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	257507	22937.44	3.45%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1425196	22820.24	3.43%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3136084	22071.76	3.32%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3106731	21563.82	3.24%		
Muthoot Finance Ltd.	INE414G01012		Finance	824501	21538.44	3.24%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1524061	21219.50	3.19%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	1158585	20994.72	3.16%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	244333	18796.54	2.82%		
Affle India Ltd.	INE00WC01027		It - Services	937069	18347.81	2.76%		
KEI Industries Ltd.	INE878B01027		Industrial Products	418592	16091.51	2.42%		
Godrej Properties Ltd.	INE484J01027		Realty	740323	15568.25	2.34%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	354480	15068.59	2.26%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	14266.19	2.14%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	460628	14006.78	2.10%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1174895	13735.70	2.06%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	1644894	13362.30	2.01%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	606926	12531.81	1.88%		
Schaeffler India Ltd.	INE513A01022		Auto Components	284688	11733.99	1.76%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	256257	11036.73	1.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	297397	10573.95	1.59%		
360 One Wam Ltd.	INE466L01038		Capital Markets	984846	10367.47	1.56%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	9630.65	1.45%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	46246	9293.13	1.40%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	772451	8805.94	1.32%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1283617	7608.00	1.14%		
Voltas Ltd.	INE226A01021		Consumer Durables	537361	7134.54	1.07%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6960.84	1.05%		
Polycab India Ltd.	INE455K01017		Industrial Products	96210	6562.48	0.99%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1445652	6498.93	0.98%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6450000	6267.47	0.94%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1378201	5866.31	0.88%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	318500	5861.67	0.88%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	5774.45	0.87%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3010000	5570.31	0.84%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	539178	5499.62	0.83%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	5474.84	0.82%		
Blue Star Ltd.	INE472A01039		Consumer Durables	310379	5394.70	0.81%		
ACC Ltd.	INE012A01025		Cement & Cement Products	289840	5183.50	0.78%		
HDB Financial Services Ltd.	INE756I01012		Finance	675680	5125.37	0.77%		
Oberoi Realty Ltd.	INE093I01010		Realty	304073	4956.69	0.74%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	676816	4914.02	0.74%		
IndusInd Bank Ltd.	INE095A01012		Banks	600000	4793.40	0.72%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	4637.36	0.70%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	4352.00	0.65%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	359400	4230.14	0.64%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	34339	4206.18	0.63%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	3822.66	0.57%		
UNO Minda Ltd.	INE405E01023		Auto Components	311633	3245.35	0.49%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	3144.73	0.47%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	3073.73	0.46%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	137180	3066.66	0.46%		
Astral Ltd.	INE006I01046		Industrial Products	211509	2963.66	0.45%		
Syngene International Ltd.	INE398R01022		Healthcare Services	413238	2950.52	0.44%		
Bandhan Bank Ltd.	INE545U01014		Banks	1750000	2941.40	0.44%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	2940.35	0.44%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2722.40	0.41%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	310812	2509.50	0.38%		
Mphasis Ltd.	INE356A01018		It - Software	82444	2300.35	0.35%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1091460	2150.50	0.32%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	50215	1804.73	0.27%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	329385	1698.97	0.26%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1693.06	0.25%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	1623.68	0.24%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1306.55	0.20%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	47319	1290.29	0.19%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	22579	1275.71	0.19%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	20000	1182.10	0.18%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	15293	1018.36	0.15%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	848.77	0.13%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	29996	807.31	0.12%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	780.36	0.12%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	50000	762.20	0.11%		
Torrent Power Ltd.	INE813H01021		Power	50000	655.00	0.10%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	544.41	0.08%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	4307	395.64	0.06%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	381.63	0.06%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	292.86	0.04%		
Gujarat Gas Ltd.	INE844O01030		Gas	54650	240.73	0.04%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15372	225.00	0.03%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	82527	220.72	0.03%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	18107	164.10	0.02%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	47.97	0.01%		
CRISIL Ltd.	INE007A01025		Finance	699	37.07	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					**499.57**	**0.08%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**499.57**	**0.08%**		
364 Days Treasury Bills	IN002024Z198		SOV	500000	499.57	0.08%	5.30	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10794.32**	**1.62%**		
Others					**1900.00**	**0.29%**		
Cash Margin - Derivatives					1900.00	0.29%		
Net Current Assets					**-1096.12**	**-0.16%**		
Total Net Assets					**665439.77**	**100.00%**		

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

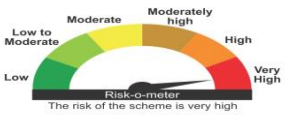
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

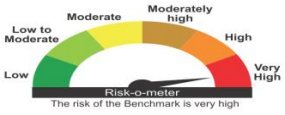
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**509368.63**	**89.55%**		
Listed / Awaiting Listing On Stock Exchanges					**509368.63**	**89.55%**		
Government Securities					**99911.26**	**17.57%**		
Government Securities	IN0020240019	7.1	SOV	53458200	55716.92	9.80%	6.56	
Government Securities	IN0020240035	7.34	SOV	18801500	19359.30	3.40%	7.24	
Government Securities	IN0020240126	6.79	SOV	6469800	6633.01	1.17%	6.52	
Government Securities	IN0020250026	6.33	SOV	5000000	4982.93	0.88%	6.48	
Government Securities	IN0020250018	6.9	SOV	5000000	4879.29	0.86%	7.21	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2014.69	0.35%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1663.55	0.29%	7.17	
Government Securities	IN0020240118	7.09	SOV	1500000	1511.24	0.27%	7.15	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1418.91	0.25%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1354.63	0.24%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	293.34	0.05%	7.22	
Government Securities	IN0020240134	6.92	SOV	81800	83.45	0.01%	6.81	
Non-Convertible debentures / Bonds					**409457.37**	**71.99%**		
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17118.93	3.01%	8.84	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	15000	15365.79	2.70%	7.32	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	15000	15267.05	2.68%	7.60	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15134.52	2.66%	7.89	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12620.36	2.22%	8.10	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11402.08	2.00%	7.86	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10997.39	1.93%	9.26	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10852.34	1.91%	7.20	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10305.42	1.81%	6.77	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10151.54	1.78%	7.39	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10101.79	1.78%	7.83	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10095.34	1.77%	7.61	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9025.16	1.59%	9.77	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8297.10	1.46%	7.44	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8278.59	1.46%	7.95	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7642.07	1.34%	7.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7612.61	1.34%	7.55	
NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7575.05	1.33%	6.51	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	7500	7566.35	1.33%	7.05	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7553.63	1.33%	8.53	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7543.17	1.33%	8.96	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7535.66	1.32%	9.09	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7340.55	1.29%	8.11	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7076.30	1.24%	7.69	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	5500	5620.58	0.99%	8.62	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5193.38	0.91%	7.88	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	5000	5090.07	0.89%	7.30	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5074.97	0.89%	7.55	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5068.57	0.89%	9.14	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5064.74	0.89%	7.07	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.52	0.89%	7.18	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	5000	5051.75	0.89%	7.42	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5029.81	0.88%	7.07	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	500000	5023.05	0.88%	8.02	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5017.06	0.88%	8.10	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	5000	5015.00	0.88%	9.39	
L&T Metro Rail (Hyderabad) Ltd.	INE128M08094	7.55	CRISIL AAA(CE)	5000	5006.33	0.88%	7.53	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5001.43	0.88%	8.07	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4994.36	0.88%	7.34	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4993.51	0.88%	9.27	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4870.18	0.86%	7.81	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4573.13	0.80%	7.29	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	4000	4053.82	0.71%	7.70	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	4000	3992.30	0.70%	9.29	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3808.39	0.67%	7.01	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3778.29	0.66%	8.32	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3114.67	0.55%	7.99	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3022.93	0.53%	8.04	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	2500	2548.32	0.45%	8.64	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2545.68	0.45%	7.65	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AA	250	2525.64	0.44%	7.13	
NABARD	INE261F08EA6	7.5	CRISIL AAA	2500	2523.93	0.44%	6.54	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2519.56	0.44%	8.38	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2517.72	0.44%	8.69	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2516.01	0.44%	7.33	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2512.28	0.44%	8.05	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2511.24	0.44%	7.69	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	2500	2507.18	0.44%	8.95	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2503.25	0.44%	7.28	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	165	1768.62	0.31%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	165	1755.17	0.31%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	165	1747.59	0.31%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	165	1746.28	0.31%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	165	1744.38	0.31%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	165	1741.41	0.31%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	165	1738.93	0.31%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	165	1732.86	0.30%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	165	1732.79	0.30%	7.72	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	165	1732.66	0.30%	8.18	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1518.20	0.27%	7.30	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1515.38	0.27%	9.40	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1513.33	0.27%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1503.52	0.26%	6.68	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	750	748.47	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	750	748.18	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	750	747.78	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	750	747.68	0.13%	7.80	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	213.35	0.04%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	53.35	0.01%	6.73	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**6318.67**	**1.11%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5502.00	0.97%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	816.67	0.14%		
Units of Real Estate Investment Trust (REITs)					**29501.54**	**5.19%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4765556	18856.83	3.32%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	8159.07	1.43%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2205.05	0.39%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	190875	280.59	0.05%		
Units of an Alternative Investment Fund (AIF)					**1818.66**	**0.32%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1818.66	0.32%		
TREPS					**15215.05**	**2.68%**		
Net Current Assets					**6560.50**	**1.15%**		
Total Net Assets					**568783.05**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-12500.00**	**-2.20%**		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.88%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.44%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.88%		

Non-Convertible debentures / 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.

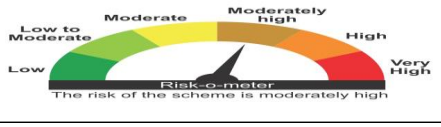
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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



The risk of the scheme is moderately high

Benchmark Riskometer

Benchmark name - NIFTY Medium Duration Debt Index A-III

The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Manufacturing Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**647632.33**	**98.09%**		
Listed / Awaiting Listing On Stock Exchanges					**647632.33**	**98.09%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	277099	33941.86	5.14%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	997601	31954.16	4.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	713874	25381.79	3.84%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	24834.61	3.76%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3944200	23377.27	3.54%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	479586	21743.95	3.29%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	562971	18228.44	2.76%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	16533.82	2.50%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2328759	16163.92	2.45%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3773174	16060.52	2.43%		
Schaeffler India Ltd.	INE513A01022		Auto Components	366504	15106.20	2.29%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2168923	14814.83	2.24%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	179660	14387.17	2.18%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	13480.04	2.04%		
Siemens Ltd.	INE003A01024		Electrical Equipment	437267	13264.06	2.01%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5971582	12865.18	1.95%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	924636	12854.29	1.95%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	12671524	12312.92	1.86%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	691377	11053.74	1.67%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	165998	11004.01	1.67%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	10959.16	1.66%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	244429	10414.39	1.58%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	1037887	10015.61	1.52%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	232178	9999.67	1.51%		
Blue Star Ltd.	INE472A01039		Consumer Durables	530000	9211.93	1.40%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	320781	9205.77	1.39%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	947255	8815.16	1.34%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2333031	8810.69	1.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	763753	8706.78	1.32%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2017001	8472.41	1.28%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	156569	7903.29	1.20%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	7785.60	1.18%		
Timken India Ltd.	INE325A01013		Industrial Products	228703	7590.42	1.15%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	7110.18	1.08%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	55939	7052.79	1.07%		
SKF India Ltd.	INE640A01023		Industrial Products	139724	6847.31	1.04%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	6679.57	1.01%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	6661.94	1.01%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	6230.34	0.94%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	385804	5942.92	0.90%		
Vesuvius India Ltd	INE386A01023		Industrial Products	1098060	5662.70	0.86%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	5551.80	0.84%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	204474	5503.21	0.83%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	842759	5209.09	0.79%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	4990.20	0.76%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	72615	4789.32	0.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	131198	4771.02	0.72%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	21375	4295.31	0.65%		
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	4123.87	0.62%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	297588	3950.18	0.60%		
TVS Holdings Ltd.	INE105A01035		Finance	33730	3887.05	0.59%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	3480.65	0.53%		
Graphite India Ltd.	INE371A01025		Industrial Products	567544	3250.61	0.49%		
United Spirits Ltd.	INE854D01024		Beverages	233986	3135.88	0.47%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	548314	2944.17	0.45%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	486155	2913.53	0.44%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	571266	2862.04	0.43%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	208300	2779.97	0.42%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2765.17	0.42%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	1376260	2554.75	0.39%		
Syngene International Ltd.	INE398R01022		Healthcare Services	350000	2499.00	0.38%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2442.71	0.37%		
KSB Ltd.	INE999A01023		Industrial Products	280785	2354.66	0.36%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156465	2278.60	0.35%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	32715	2178.49	0.33%		
Gujarat Gas Ltd.	INE844O01030		Gas	473607	2086.24	0.32%		
Voltas Ltd.	INE226A01021		Consumer Durables	150000	1991.55	0.30%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	976877	1924.74	0.29%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	106560	1818.66	0.28%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1769.60	0.27%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1365092	1721.52	0.26%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1675.48	0.25%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1609.34	0.24%		
Tata Motors Ltd.	INE155A01022		Automobiles	233132	1552.54	0.24%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	83328	1533.57	0.23%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1455.97	0.22%		
PDS Ltd	INE111Q01021		Textiles & Apparels	412089	1454.26	0.22%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1348.65	0.20%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1329.60	0.20%		
Universal Cables Ltd	INE279A01012		Industrial Products	171855	1285.30	0.19%		
Astral Ltd.	INE006I01046		Industrial Products	78612	1101.51	0.17%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	362364	882.97	0.13%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	875.90	0.13%		
Polycab India Ltd.	INE455K01017		Industrial Products	12536	855.08	0.13%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1200000	849.48	0.13%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	8427	750.64	0.11%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	440754	696.13	0.11%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	12683	672.55	0.10%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	552.37	0.08%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	5094	467.93	0.07%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	60343	180.43	0.03%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	66312	85.46	0.01%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	3049	81.28	0.01%		
UNO Minda Ltd.	INE405E01023		Auto Components	2775	28.90	^		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	22.74	^		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	2449	19.25	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**499.57**	**0.08%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**499.57**	**0.08%**		
364 Days Treasury Bills	IN002024Z198		SOV	500000	499.57	0.08%	5.30	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10914.01**	**1.65%**		
Others					**205.00**	**0.03%**		
Cash Margin - Derivatives					205.00	0.03%		
Net Current Assets					**991.73**	**0.15%**		
Total Net Assets					**660242.64**	**100.00%**		

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

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

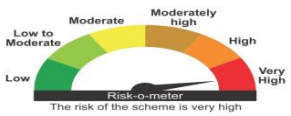
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

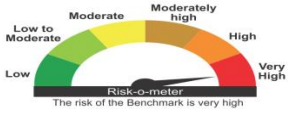
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty India Manufacturing TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**3906.66**	**96.59%**		
Listed / Awaiting Listing On Stock Exchanges					**3906.66**	**96.59%**		
ICICI Bank Ltd.	INE090A01021		Banks	26468	392.10	9.69%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	13508	378.47	9.36%		
HDFC Bank Ltd.	INE040A01034		Banks	18725	377.91	9.34%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736	344.95	8.53%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	8151	224.99	5.56%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147	219.64	5.43%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	202.82	5.01%		
Zomato Ltd.	INE758T01015		Retailing	65080	200.32	4.95%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920	189.90	4.69%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856	173.80	4.30%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846	150.78	3.73%		
State Bank Of India	INE062A01020		Banks	18854	150.18	3.71%		
Infosys Ltd.	INE009A01021		It - Software	7889	119.05	2.94%		
RR Kabel Ltd.	INE777K01022		Industrial Products	8132	117.08	2.89%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	102.99	2.55%		
HCL Technologies Ltd.	INE860A01027		It - Software	6544	96.06	2.37%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1523	90.02	2.23%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	77.16	1.91%		
Axis Bank Ltd.	INE238A01034		Banks	6634	70.88	1.75%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	68.57	1.70%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056	62.44	1.54%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	161229	59.82	1.48%		
Trent Ltd.	INE849A01020		Retailing	732	36.73	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					**132.76**	**3.28%**		
Net Current Assets					**5.32**	**0.13%**		
Total Net Assets					**4044.74**	**100.00%**		

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

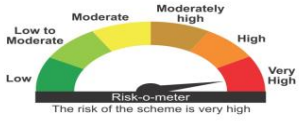
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

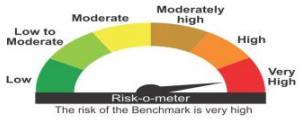
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**101346.32**	**86.72%**		
Listed / Awaiting Listing On Stock Exchanges					**101346.32**	**86.72%**		
Government Securities					**84629.87**	**72.41%**		
Government Securities	IN0020240035	7.34	SOV	37701500	38820.03	33.22%	7.24	
Government Securities	IN0020250018	6.9	SOV	10000000	9758.57	8.35%	7.21	
State Government of Maharashtra	IN2220250194	7.13	SOV	7500000	7518.62	6.43%	7.23	
State Government of Maharashtra	IN2220250210	7.16	SOV	5000000	5026.81	4.30%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	5000000	5006.91	4.28%	7.26	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	4.27%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	3.45%	7.18	
Government Securities	IN0020240118	7.09	SOV	3500000	3526.24	3.02%	7.15	
Government Securities	IN0020240142	7.09	SOV	2500000	2487.51	2.13%	7.25	
State Government of Maharashtra	IN2220250186	7.12	SOV	2085000	2086.63	1.79%	7.24	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.50%	7.22	
Government Securities	IN0020240126	6.79	SOV	381300	390.92	0.33%	6.52	
Government Securities	IN0020240019	7.1	SOV	218500	227.73	0.19%	6.56	
Government Securities	IN0020230077	7.18	SOV	103830	108.40	0.09%	6.75	
Government Securities	IN0020240134	6.92	SOV	63500	64.78	0.06%	6.81	
Non-Convertible debentures / Bonds					**16716.45**	**14.30%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5423.51	4.64%	7.19	
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	500	5130.71	4.39%	7.25	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2549.68	2.18%	7.30	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2516.01	2.15%	7.33	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1023.71	0.88%	7.30	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.83	0.05%	6.41	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	11.00	0.01%	7.02	
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)					**318.03**	**0.27%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	318.03	0.27%		
TREPS					**13137.90**	**11.24%**		
Net Current Assets					**2070.42**	**1.77%**		
Total Net Assets					**116872.67**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-4.28%**		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.14%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.14%		

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

** Non Traded / Illiquid Securities.

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

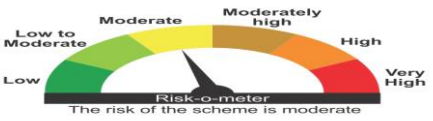
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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.

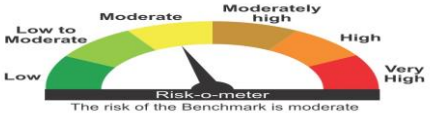
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - CRISIL Long Duration Debt A-III Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**74579.85**	**1.45%**		
Listed / Awaiting Listing On Stock Exchanges					**74579.85**	**1.45%**		
Government Securities					**500.95**	**0.01%**		
State Government of Gujarat	IN1520150039	8.29	SOV	500000	500.95	0.01%	5.42	
Non-Convertible debentures / Bonds					**74078.90**	**1.44%**		
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25051.08	0.49%	5.99	
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	2050	20502.77	0.40%	6.01	
NABARD	INE261F08DR2	7.2	ICRA AAA	1350	13517.40	0.26%	5.93	
Bajaj Housing Finance Ltd. **	INE377Y07334	7.42	CRISIL AAA	1000	10003.01	0.19%	5.99	
LIC Housing Finance Ltd. **	INE115A07HW4	8.48	CRISIL AAA	250	2503.81	0.05%	6.02	
Sundaram Finance Ltd. **	INE660A07RH9	7.4	CRISIL AAA	250	2500.83	0.05%	6.47	
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					**5191632.43**	**100.63%**		
Certificate of Deposits					**1369719.88**	**26.55%**		
Bank Of India **	INE084A16DQ4		CRISIL A1+	30000	149363.40	2.90%	5.76	
Punjab National Bank	INE160A16RV2		CRISIL A1+	20000	99796.00	1.93%	5.74	
Indian Bank **	INE562A16NH7		CRISIL A1+	20000	99701.10	1.93%	5.76	
Bank Of Baroda **	INE028A16IX6		FITCH A1+	20000	99486.40	1.93%	5.71	
Canara Bank **	INE476A16C55		CRISIL A1+	20000	99406.50	1.93%	5.74	
HDFC Bank Ltd. **	INE040A16HE3		CRISIL A1+	18500	91336.91	1.77%	5.81	
Bank Of Baroda **	INE028A16IQ0		FITCH A1+	12000	59934.06	1.16%	5.74	
Canara Bank **	INE476A16C06		CRISIL A1+	11000	54818.67	1.06%	5.75	
Bank Of India **	INE084A16DO9		CRISIL A1+	10000	49944.80	0.97%	5.76	
Bank Of India **	INE084A16DS0		CRISIL A1+	10000	49694.85	0.96%	5.75	
HDFC Bank Ltd. **	INE040A16FM0		CRISIL A1+	10000	49618.35	0.96%	5.73	
Canara Bank **	INE476A16D05		CRISIL A1+	10000	49594.80	0.96%	5.74	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49580.40	0.96%	5.83	
Bank Of India **	INE084A16DV4		CRISIL A1+	10000	49562.95	0.96%	5.75	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39787.00	0.77%	5.75	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39753.32	0.77%	5.81	
Federal Bank Ltd. **	INE171A16MX6		CRISIL A1+	6000	29880.03	0.58%	5.86	
Equitas Small Finance Bank Ltd. **	INE063P16AZ3		CRISIL A1+	6000	29794.50	0.58%	6.14	
Equitas Small Finance Bank Ltd. **	INE063P16AL3		CRISIL A1+	6000	29789.55	0.58%	6.14	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29749.23	0.58%	5.81	
HDFC Bank Ltd. **	INE040A16HD5		CRISIL A1+	6000	29711.52	0.58%	5.81	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24825.18	0.48%	6.12	
DCB Bank Ltd. **	INE503A16HA8		CRISIL A1+	4000	19929.50	0.39%	6.15	
Canara Bank **	INE476A16D39		CRISIL A1+	4000	19803.12	0.38%	5.76	
AU Small Finance Bank Ltd. **	INE949L16CT1		CRISIL A1+	3000	14956.01	0.29%	5.96	
Indian Bank **	INE562A16PA7		CRISIL A1+	2000	9901.73	0.19%	5.75	
Commercial Papers					**2971447.39**	**57.59%**		
Reliance Retail Ventures Ltd **	INE929O14DK9		CRISIL A1+	25000	124740.88	2.42%	5.83	
Reliance Retail Ventures Ltd **	INE929O14DL7		CRISIL A1+	25000	124582.00	2.41%	5.83	
Small Industries Development Bank Of India. **	INE556F14LD6		CRISIL A1+	25000	124508.00	2.41%	5.77	
NABARD **	INE261F14NT5		CRISIL A1+	20000	99666.60	1.93%	5.82	
Export-Import Bank Of India	INE514E14SU7		CRISIL A1+	15000	74916.98	1.45%	5.78	
NABARD **	INE261F14NZ2		CRISIL A1+	15000	74444.03	1.44%	5.80	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69423.55	1.35%	6.19	
Reliance Retail Ventures Ltd **	INE929O14DS2		CRISIL A1+	13000	64466.87	1.25%	5.81	
Indian Oil Corporation Ltd.	INE242A14YA3		CRISIL A1+	12500	62016.31	1.20%	5.81	
NABARD **	INE261F14NU3		CRISIL A1+	12000	59687.04	1.16%	5.80	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59517.12	1.15%	6.17	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59515.92	1.15%	6.19	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HJ7		CRISIL A1+	10000	49786.90	0.96%	6.25	
Small Industries Development Bank Of India. **	INE556F14LE4		CRISIL A1+	10000	49733.15	0.96%	5.76	
Kotak Securities Ltd. **	INE028E14RJ3		CRISIL A1+	10000	49714.30	0.96%	6.17	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49692.05	0.96%	5.80	
HDFC Securities Ltd **	INE700G14OP6		CRISIL A1+	10000	49672.30	0.96%	6.18	
Reliance Jio Infocomm Ltd.	INE110L14UE9		CRISIL A1+	10000	49388.40	0.96%	5.87	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44731.76	0.87%	5.76	
Panatone Finvest Ltd. **	INE116F14208		CRISIL A1+	8000	39931.20	0.77%	6.29	
Aditya Birla Real Estate Ltd. **	INE055A14KF7		CRISIL A1+	8000	39909.12	0.77%	6.40	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39785.24	0.77%	5.80	
Kotak Securities Ltd. **	INE028E14SB8		CRISIL A1+	8000	39433.28	0.76%	6.32	
Tata Steel Ltd.	INE081A14FS6		ICRA A1+	7000	34784.05	0.67%	5.81	
Godrej Consumer Products Ltd. **	INE102D14BB9		CRISIL A1+	7000	34713.18	0.67%	5.80	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34706.49	0.67%	6.30	
Sikka Ports & Terminals Ltd. **	INE941D14683		CRISIL A1+	6000	29971.17	0.58%	5.85	
Motilal Oswal Financial Services Ltd. **	INE338I14KE3		CRISIL A1+	6000	29968.68	0.58%	6.36	
Indian Oil Corporation Ltd. **	INE242A14XV1		CRISIL A1+	6000	29967.03	0.58%	5.73	
Tata Capital Housing Finance Ltd. **	INE033L14OB2		CRISIL A1+	6000	29913.57	0.58%	5.86	
Aditya Birla Housing Finance Ltd. **	INE831R14EY9		CRISIL A1+	6000	29879.97	0.58%	5.87	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HN9		CRISIL A1+	6000	29806.38	0.58%	6.24	
Motilal Oswal Financial Services Ltd. **	INE338I14KO2		CRISIL A1+	6000	29796.72	0.58%	6.39	
Axis Securities Ltd. **	INE110O14FW6		CRISIL A1+	6000	29757.78	0.58%	6.19	
Reliance Retail Ventures Ltd **	INE929O14DR4		CRISIL A1+	5500	27377.52	0.53%	5.83	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24861.33	0.48%	6.17	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24858.98	0.48%	6.09	
Tata Steel Ltd. **	INE081A14FU2		ICRA A1+	5000	24833.70	0.48%	5.82	
Reliance Jio Infocomm Ltd. **	INE110L14TZ6		CRISIL A1+	5000	24822.50	0.48%	5.80	
Tata Power Company Ltd. **	INE245A14JY7		CRISIL A1+	5000	24807.85	0.48%	5.89	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RX9		CRISIL A1+	5000	24800.58	0.48%	6.25	
Bharti Airtel Ltd. **	INE397D14522		CRISIL A1+	5000	24791.40	0.48%	5.80	
Tata Housing Development Company Ltd. **	INE582L14IP0		FITCH A1+	5000	24785.83	0.48%	6.07	
NABARD **	INE261F14OG0		CRISIL A1+	5000	24685.65	0.48%	5.81	
Bajaj Housing Finance Ltd. **	INE377Y14BL2		CRISIL A1+	5000	24680.85	0.48%	5.90	
Small Industries Development Bank Of India. **	INE556F14LH7		CRISIL A1+	5000	24668.93	0.48%	5.83	
Pilani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22327.81	0.43%	6.26	
360 One Wam Ltd. **	INE466L14EJ8		CRISIL A1+	4000	19985.14	0.39%	6.79	
Motilal oswal finvest Ltd **	INE01WN14BQ1		CRISIL A1+	4000	19978.86	0.39%	6.44	
IGH Holdings Pvt Ltd. **	INE02FN14481		CRISIL A1+	4000	19958.50	0.39%	6.33	
Bharti Telecom Ltd. **	INE403D14577		CRISIL A1+	4000	19954.98	0.39%	6.34	
Bajaj Auto Credit Ltd. **	INE18UV14018		CRISIL A1+	4000	19935.36	0.39%	6.23	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19892.46	0.39%	5.98	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19852.64	0.38%	5.89	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19838.90	0.38%	6.18	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19835.70	0.38%	6.17	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19834.38	0.38%	6.22	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HQ2		CRISIL A1+	4000	19823.76	0.38%	6.24	
HDFC Securities Ltd **	INE700G14PB3		CRISIL A1+	4000	19739.68	0.38%	6.33	
HDFC Securities Ltd **	INE700G14OI1		CRISIL A1+	3500	17447.08	0.34%	6.15	
Bajaj Financial Security Ltd. **	INE01C314BT3		CRISIL A1+	3500	17441.20	0.34%	6.15	
360 One Wam Ltd. **	INE466L14EL4		CRISIL A1+	3500	17418.57	0.34%	6.83	
Motilal Oswal Financial Services Ltd. **	INE338I14KF0		CRISIL A1+	3000	14965.92	0.29%	6.40	
PNB Housing Finance Ltd. **	INE572E14JU4		CRISIL A1+	3000	14958.93	0.29%	5.89	

127		Sikka Ports & Terminals Ltd. **	INE941D14691		CRISIL A1+	3000	14956.83	0.29%	5.85	
128		Alembic Pharmaceuticals Ltd. **	INE901L14BK8		CRISIL A1+	3000	14924.97	0.29%	5.92	
129		Indian Oil Corporation Ltd. **	INE242A14XX7		CRISIL A1+	3000	14919.41	0.29%	5.80	
130		Alembic Pharmaceuticals Ltd. **	INE901L14BL6		CRISIL A1+	3000	14903.31	0.29%	5.92	
131		SBI Cards & Payment Services Ltd. **	INE018E14PN0		CRISIL A1+	3000	14901.29	0.29%	6.20	
132		Tata Teleservices Ltd. **	INE037E14AS1		CRISIL A1+	2800	13969.45	0.27%	6.14	
133		Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RT7		CRISIL A1+	2500	12472.23	0.24%	6.26	
134		Reliance Retail Ventures Ltd **	INE929O14DQ6		CRISIL A1+	2500	12403.34	0.24%	5.81	
135		Infina Finance Pvt. Ltd. **	INE879F14KZ7		CRISIL A1+	2500	12385.21	0.24%	6.38	
136		Godrej Agrovet Ltd. **	INE850D14TW1		CRISIL A1+	2000	9993.48	0.19%	5.96	
137		360 ONE Prime Ltd **	INE248U14RN5		CRISIL A1+	2000	9992.57	0.19%	6.79	
138		DCM Shriram Ltd. **	INE499A14DA3		CRISIL A1+	2000	9990.03	0.19%	6.07	
139		Aditya Birla Money Ltd. **	INE865C14NP8		CRISIL A1+	2000	9987.95	0.19%	6.29	
140		Network18 Media & Investments Ltd. **	INE870H14VE4		ICRA A1+	2000	9980.73	0.19%	5.88	
141		SRF Ltd. **	INE647A14AV9		CRISIL A1+	2000	9978.70	0.19%	6.00	
142		Godrej Finance Ltd. **	INE02KN14523		CRISIL A1+	2000	9969.00	0.19%	6.31	
143		IGH Holdings Pvt Ltd. **	INE02FN14507		CRISIL A1+	2000	9968.91	0.19%	6.33	
144		Axis Securities Ltd. **	INE110O14EY5		CRISIL A1+	2000	9967.83	0.19%	6.20	
145		Godrej Finance Ltd. **	INE02KN14515		CRISIL A1+	2000	9967.29	0.19%	6.31	
146		IGH Holdings Pvt Ltd. **	INE02FN14499		CRISIL A1+	2000	9963.74	0.19%	6.33	
147		Godrej Agrovet Ltd. **	INE850D14UA5		CRISIL A1+	2000	9938.54	0.19%	5.94	
148		Minda Corporation Ltd. **	INE842C14156		CRISIL A1+	2000	9934.19	0.19%	6.20	
149		Motilal Oswal Financial Services Ltd. **	INE338I14KM6		CRISIL A1+	2000	9933.96	0.19%	6.39	
150		Minda Corporation Ltd. **	INE842C14149		CRISIL A1+	2000	9929.17	0.19%	6.20	
151		JK Paper Ltd. **	INE789E14197		CRISIL A1+	2000	9928.83	0.19%	6.23	
152		Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5		CRISIL A1+	2000	9925.76	0.19%	5.94	
153		JK Tyre & Industries Ltd. **	INE573A14730		FITCH A1+	2000	9923.36	0.19%	6.27	
154		L&T Finance Ltd. **	INE498L14EF9		CRISIL A1+	2000	9920.81	0.19%	6.07	
155		JK Tyre & Industries Ltd. **	INE573A14722		FITCH A1+	2000	9919.98	0.19%	6.27	
156		SBICAP Securities Ltd **	INE212K14BR7		CRISIL A1+	2000	9918.87	0.19%	6.22	
157		Bobcard Ltd. **	INE027214860		CRISIL A1+	2000	9917.79	0.19%	6.18	
158		Minda Corporation Ltd. **	INE842C14131		CRISIL A1+	2000	9917.46	0.19%	6.20	
159		Alembic Pharmaceuticals Ltd. **	INE901L14BO0		CRISIL A1+	2000	9916.37	0.19%	5.92	
160		DCM Shriram Ltd. **	INE499A14DC9		CRISIL A1+	2000	9914.47	0.19%	6.06	
161		Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	2000	9866.03	0.19%	6.44	
162		HDFC Securities Ltd **	INE700G14PD9		CRISIL A1+	2000	9858.03	0.19%	6.33	
163		Mahindra Lifespace Developers Ltd. **	INE813A14326		FITCH A1+	1500	7483.56	0.15%	6.17	
164		Deutsche Investments India Pvt. Ltd. **	INE144H14HO2		CRISIL A1+	1500	7476.52	0.14%	6.37	
165		Export-Import Bank Of India	INE514E14SV5		CRISIL A1+	1500	7460.05	0.14%	5.75	
166		SBI Factors Ltd. **	INE912E14MG5		CRISIL A1+	1500	7448.25	0.14%	6.34	
167		Mahindra Lifespace Developers Ltd. **	INE813A14334		FITCH A1+	1500	7447.43	0.14%	6.14	
168		SBI Global Factors Ltd. **	INE912E14MH3		CRISIL A1+	1500	7437.99	0.14%	6.34	
169		SBI Global Factors Ltd. **	INE912E14ME0		CRISIL A1+	1400	6970.89	0.14%	6.35	
170		Nexus Select Trust **	INE0NDH14064		FITCH A1+	1000	4994.38	0.10%	5.88	
171		Godrej Agrovet Ltd. **	INE850D14TY7		CRISIL A1+	1000	4980.44	0.10%	5.98	
172		Cholamandalam Securities Ltd **	INE04JX14108		ICRA A1+	1000	4970.70	0.10%	6.33	
173		Triveni Engineering & Industries Ltd. **	INE256C14HI7		ICRA A1+	1000	4967.87	0.10%	6.21	
174		Triveni Engineering & Industries Ltd. **	INE256C14HH9		ICRA A1+	1000	4966.19	0.10%	6.21	
175		Triveni Engineering & Industries Ltd. **	INE256C14HG1		ICRA A1+	1000	4964.51	0.10%	6.21	
176		Birla Group Holdings Pvt. Ltd. **	INE09OL14HP4		CRISIL A1+	1000	4959.31	0.10%	6.24	
177		Kotak Mahindra Investments Ltd. **	INE975F14A50		CRISIL A1+	500	2488.24	0.05%	6.16	
178		Bajaj Financial Security Ltd. **	INE01C314CE3		CRISIL A1+	500	2478.16	0.05%	6.19	
179										
180		**Bills Rediscounted**					**Nil**	**Nil**		
181										
182		**Treasury Bills**					**850465.16**	**16.48%**		
183		91 Days Treasury Bills	IN002025X083		SOV	313000000	312091.99	6.05%	5.31	
184		91 Days Treasury Bills	IN002025X109		SOV	125000000	124382.50	2.41%	5.33	
185		91 Days Treasury Bills	IN002025X133		SOV	84000000	83329.51	1.62%	5.34	
186		91 Days Treasury Bills	IN002025X059		SOV	75500000	75500.00	1.46%	5.29	
187		91 Days Treasury Bills	IN002025X174		SOV	65500000	64708.37	1.25%	5.38	
188		91 Days Treasury Bills	IN002025X125		SOV	65000000	64549.55	1.25%	5.31	
189		91 Days Treasury Bills	IN002025X166		SOV	49000000	48457.18	0.94%	5.38	
190		182 Days Treasury Bills	IN002024Y472		SOV	30000000	29851.80	0.58%	5.33	
191		91 Days Treasury Bills	IN002025X067		SOV	27657600	27633.54	0.54%	5.30	
192		364 Days Treasury Bills	IN002024Z206		SOV	20000000	19960.72	0.39%	5.13	
193										
194		**Reverse Repo**					**189852.77**	**3.68%**		
195		Reverse Repo (8/21/2025)					45006.01	0.87%		
196		Reverse Repo (9/22/2025)	GSECREPO0675				41991.77	0.81%	5.56	
197		Reverse Repo (9/2/2025)	GSECREPO0690				32997.86	0.64%	5.49	
198		Reverse Repo (9/18/2025)	GSECREPO0698				15297.76	0.30%	5.56	
199		Reverse Repo (8/19/2025)					15002.56	0.29%		
200		Reverse Repo (8/5/2025)					9999.44	0.19%		
201		Reverse Repo (8/5/2025)					8999.47	0.17%		
202		Reverse Repo (8/11/2025)					6399.55	0.12%		
203		Reverse Repo (9/12/2025)	GSECREPO0688				5999.04	0.12%	5.49	
204		Reverse Repo (9/10/2025)	GSECREPO0695				4999.90	0.10%	5.49	
205		Reverse Repo (8/6/2025)					3159.41	0.06%		
206										
207		**Units of an Alternative Investment Fund (AIF)**					**13749.70**	**0.27%**		
208		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	121789	13749.70	0.27%		
209										
210		**TREPS**					**1119.58**	**0.02%**		
211										
212		**Net Current Assets**					**-311588.36**	**-6.04%**		
213		**Total Net Assets**					**5159345.97**	**100.00%**		
214										
215										
216		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
217		** Non Traded / Illiquid Securities.								
218		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 40277.46 Lakh.								
219		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
220		@ 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.								
221		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
222		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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225		Scheme Riskometer								
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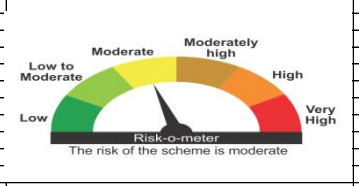
227										
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240		Benchmark Riskometer								
241		Benchmark name - CRISIL Liquid Debt A-I Index								
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	A	B	C	D	E	F	G	H	I	J
251		The risk of the Benchmark is low to moderate								
252										
253										

ICICI Prudential Mutual Fund

ICICI Prudential Large Cap Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**6512235.70**	**90.71%**		
Listed / Awaiting Listing On Stock Exchanges					**6512235.70**	**90.71%**		
HDFC Bank Ltd.	INE040A01034		Banks	35236310	711139.21	9.91%		
ICICI Bank Ltd.	INE090A01021		Banks	43764687	648330.07	9.03%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	34655981	481787.45	6.71%		
Larsen & Toubro Ltd.	INE018A01030		Construction	12335882	448594.35	6.25%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16852413	322605.74	4.49%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2358549	297365.86	4.14%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2340478	286685.15	3.99%		
Axis Bank Ltd.	INE238A01034		Banks	25447029	271876.06	3.79%		
Infosys Ltd.	INE009A01021		It - Software	16317943	246237.76	3.43%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11570567	197474.87	2.75%		
NTPC Ltd.	INE733E01010		Power	50016141	167178.95	2.33%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	4993367	159942.54	2.23%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3155899	134463.39	1.87%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2160234	127680.63	1.78%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	5110304	122447.99	1.71%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16844782	103755.43	1.45%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23207795	95604.51	1.33%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	93385.96	1.30%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36539783	88060.88	1.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1542480	87150.12	1.21%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	29755888	86589.63	1.21%		
DLF Ltd.	INE271C01023		Realty	10862303	85187.61	1.19%		
Cummins India Ltd.	INE298A01020		Industrial Products	2352901	83657.40	1.17%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10634342	80342.45	1.12%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19993150	65837.44	0.92%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	474759	65179.66	0.91%		
Tata Motors Ltd.	INE155A01022		Automobiles	7674053	51105.36	0.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3655647	46437.68	0.65%		
United Breweries Ltd.	INE686F01025		Beverages	2339694	45521.09	0.63%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	146026	44990.61	0.63%		
HCL Technologies Ltd.	INE860A01027		It - Software	3026395	44424.45	0.62%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1013117	43233.75	0.60%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4391979	42593.41	0.59%		
United Spirits Ltd.	INE854D01024		Beverages	3102769	41583.31	0.58%		
Tech Mahindra Ltd.	INE669C01036		It - Software	2765864	40483.95	0.56%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1980365	38203.22	0.53%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1257147	38177.04	0.53%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1748537	37625.02	0.52%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3278275	37365.78	0.52%		
Bank Of Baroda	INE028A01039		Banks	15307156	36411.13	0.51%		
Union Bank Of India	INE692A01016		Banks	23247268	30444.62	0.42%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4448722	30387.00	0.42%		
Wipro Ltd.	INE075A01022		It - Software	11305133	28070.65	0.39%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	597187	27075.86	0.38%		
Siemens Ltd.	INE003A01024		Electrical Equipment	885376	26857.00	0.37%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	16678971	26342.77	0.37%		
ABB India Ltd.	INE117A01022		Electrical Equipment	439514	24217.22	0.34%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	289700	23199.18	0.32%		
NHPC Ltd.	INE848E01016		Power	25728676	21419.12	0.30%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4822192	20525.66	0.29%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	33942	16565.39	0.23%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688832	10708.58	0.15%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	380349	10656.62	0.15%		
Oil India Ltd.	INE274J01014		Oil	2211155	9729.08	0.14%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	7834458	9483.61	0.13%		
Tata Power Company Ltd.	INE245A01021		Power	1982194	7884.18	0.11%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	741417	6635.68	0.09%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	450000	6477.98	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	6414.11	0.09%		
Info Edge (India) Ltd.	INE663F01032		Retailing	451230	6282.48	0.09%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3932432	5726.41	0.08%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2588163	4095.25	0.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	70845	3617.35	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2702.99	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**56195.80**	**0.78%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**56195.80**	**0.78%**		
91 Days Treasury Bills	IN002025X166		SOV	20000000	19778.44	0.28%	5.38	
182 Days Treasury Bills	IN002024Y506		SOV	15000000	14880.48	0.21%	5.33	
91 Days Treasury Bills	IN002025X158		SOV	10000000	9899.50	0.14%	5.37	
91 Days Treasury Bills	IN002025X133		SOV	4700000	4662.48	0.06%	5.34	
364 Days Treasury Bills	IN002024Z198		SOV	3700000	3696.78	0.05%	5.30	
91 Days Treasury Bills	IN002025X125		SOV	2300000	2284.06	0.03%	5.31	
91 Days Treasury Bills	IN002025X117		SOV	1000000	994.06	0.01%	5.32	
Reverse Repo					**246453.56**	**3.43%**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**340703.87**	**4.75%**		
Others					**7135.44**	**0.10%**		
Cash Margin - Derivatives					7135.44	0.10%		
Net Current Assets					**16062.67**	**0.22%**		
Total Net Assets					**7178787.05**	**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	669900	166614.85	2.32%

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

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

$$ - Derivatives.

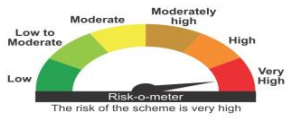
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

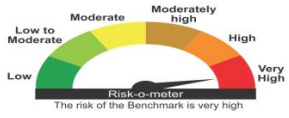
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Large & Mid Cap Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**2140371.46**	**92.07%**		
Listed / Awaiting Listing On Stock Exchanges					**2140371.46**	**92.07%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	873857	110175.89	4.74%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	42254709	88574.32	3.81%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	10380707	83813.83	3.61%		
Axis Bank Ltd.	INE238A01034		Banks	7402914	79092.73	3.40%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2081123	75680.04	3.26%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1485257	74724.76	3.21%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	15235581	68491.55	2.95%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1548411	66076.89	2.84%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4654285	64703.87	2.78%		
ICICI Bank Ltd.	INE090A01021		Banks	3971000	58826.39	2.53%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	118607	57886.15	2.49%		
Infosys Ltd.	INE009A01021		It - Software	3811230	57511.46	2.47%		
IndusInd Bank Ltd.	INE095A01012		Banks	6429806	51367.72	2.21%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	136254983	50550.60	2.17%		
Vedanta Ltd.	INE205A01025		Diversified Metals	11353429	48325.87	2.08%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1436209	43614.79	1.88%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	921038	39152.40	1.68%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	1218818	38180.69	1.64%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	111638	34395.67	1.48%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1665922	32452.16	1.40%		
United Breweries Ltd.	INE686F01025		Beverages	1540706	29975.98	1.29%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2444449	28578.05	1.23%		
NTPC Ltd.	INE733E01010		Power	8141737	27213.76	1.17%		
HDFC Bank Ltd.	INE040A01034		Banks	1325200	26745.19	1.15%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3800000	26744.40	1.15%		
Tata Motors Ltd.	INE155A01022		Automobiles	3909096	26032.62	1.12%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	985545	24847.56	1.07%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	896189	23983.81	1.03%		
Nestle India Ltd.	INE239A01024		Food Products	1020042	22927.48	0.99%		
Eicher Motors Ltd.	INE066A01021		Automobiles	410574	22452.24	0.97%		
Dabur India Ltd.	INE016A01026		Personal Products	4152710	21967.84	0.95%		
Gujarat Gas Ltd.	INE844O01030		Gas	4887877	21531.10	0.93%		
Sun TV Network Ltd.	INE424H01027		Entertainment	3632692	20446.61	0.88%		
Star Health & Allied Insurance	INE575P01011		Insurance	4438639	19736.41	0.85%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2762318	19722.95	0.85%		
State Bank Of India	INE062A01020		Banks	2360750	18804.55	0.81%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	300000	17731.50	0.76%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	628893	17620.32	0.76%		
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	17047.40	0.73%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	6515677	16777.87	0.72%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	6311156	16547.85	0.71%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	597730	15832.07	0.68%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	3514984	15411.45	0.66%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	615996	14759.88	0.63%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3487209	14592.23	0.63%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1269745	14569.05	0.63%		
NCC Ltd.	INE868B01028		Construction	6507306	14167.06	0.61%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	824738	14075.80	0.61%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	715270	13692.41	0.59%		
CIE Automotive India Ltd	INE536H01010		Auto Components	3299474	13268.83	0.57%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	758580	13083.23	0.56%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8282599	13081.54	0.56%		
The Phoenix Mills Ltd.	INE211B01039		Realty	853544	12666.59	0.54%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	936948	11902.05	0.51%		
Oberoi Realty Ltd.	INE093I01010		Realty	729615	11893.45	0.51%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	406877	11676.56	0.50%		
Mphasis Ltd.	INE356A01018		It - Software	401595	11205.30	0.48%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	414163	10723.51	0.46%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1970336	10655.58	0.46%		
HCL Technologies Ltd.	INE860A01027		It - Software	719200	10557.14	0.45%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	2005714	10345.47	0.45%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1056117	10242.22	0.44%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	1393927	10120.61	0.44%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1480269	10110.98	0.43%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	9480.71	0.41%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1182494	8933.74	0.38%		
Tech Mahindra Ltd.	INE669C01036		It - Software	608269	8903.23	0.38%		
Pricol Ltd	INE726V01018		Auto Components	2038738	8823.66	0.38%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	1857635	8522.83	0.37%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	293966	8350.69	0.36%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1926270	7935.27	0.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	426735	7854.91	0.34%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1801448	7756.13	0.33%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1945869	7669.64	0.33%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2928250	7057.08	0.30%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1825708	6975.12	0.30%		
NMDC Ltd.	INE584A01023		Minerals & Mining	9300374	6583.73	0.28%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1100000	6360.20	0.27%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5327579	6296.67	0.27%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2805469	6029.51	0.26%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	958670	5904.93	0.25%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3336976	5239.39	0.23%		
KSB Ltd.	INE999A01023		Industrial Products	562585	4717.84	0.20%		
Vedant Fashions Ltd.	INE825V01034		Retailing	513003	3844.44	0.17%		
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3635.89	0.16%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	9325	3615.30	0.16%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	21800	2992.92	0.13%		
Info Edge (India) Ltd.	INE663F01032		Retailing	200000	2784.60	0.12%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2390.25	0.10%		
Oil India Ltd.	INE274J01014		Oil	465113	2046.50	0.09%		
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					**25769.46**	**1.11%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**25769.46**	**1.11%**		
91 Days Treasury Bills	IN002025X158		SOV	11000000	10889.45	0.47%	5.37	
364 Days Treasury Bills	IN002024Z222		SOV	7500000	7470.65	0.32%	5.31	
91 Days Treasury Bills	IN002025X174		SOV	7500000	7409.36	0.32%	5.38	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**105034.92**	**4.52%**		
Others					**4090.24**	**0.18%**		
Cash Margin - Derivatives					4090.24	0.18%		
Net Current Assets					**49348.30**	**2.12%**		
Total Net Assets					**2324614.38**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		

	A	B	C	D	E	F	G	H	I	J
138		**Stock / Index Futures**								
139		Syngene International Ltd. $$			Healthcare Services	-500000	-3582.50	-0.15%		
140										
141										
142										
143		Note- 1 : Index/ Stock futures are provided towards end of the table.								
144										
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147		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
148		$$ - Derivatives.								
149		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
150		@ 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.								
151		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
152		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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155		Scheme Riskometer								
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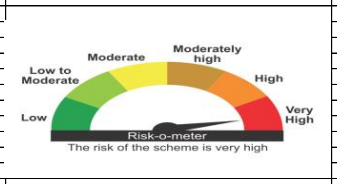
157										
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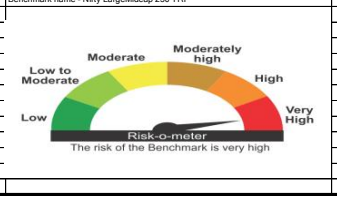
170		Benchmark Riskometer								
171		Benchmark name - Nifty LargeMidcap 250 TRI								
172										
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ICICI Prudential Mutual Fund

ICICI Prudential Innovation Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**684508.65**	**97.43%**		
Listed / Awaiting Listing On Stock Exchanges					**684508.65**	**97.43%**		
Equity shares					**664671.83**	**94.61%**		
ICICI Bank Ltd.	INE090A01021		Banks	3176639	47058.73	6.70%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2096376	29143.82	4.15%		
Infosys Ltd.	INE009A01021		It - Software	1816981	27418.24	3.90%		
Axis Bank Ltd.	INE238A01034		Banks	2260929	24155.77	3.44%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	826923	23731.04	3.38%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	725341	23233.40	3.31%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1118819	21583.14	3.07%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	1472129	21192.03	3.02%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	149271	18820.09	2.68%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	645677	18090.58	2.57%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1047872	17884.03	2.55%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1380701	17383.03	2.47%		
Larsen & Toubro Ltd.	INE018A01030		Construction	474858	17268.21	2.46%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	868119	16618.40	2.37%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1108988	15440.44	2.20%		
LTIMindtree Ltd.	INE214T01019		It - Software	277414	14164.76	2.02%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1309317	13783.18	1.96%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1190627	13570.77	1.93%		
NTPC Ltd.	INE733E01010		Power	3916829	13092.00	1.86%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1703052	12866.56	1.83%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	339750	12695.78	1.81%		
Brigade Enterprises Ltd.	INE791I01019		Realty	1238771	12484.33	1.78%		
Sagility India Ltd	INE0W2G01015		It - Services	25427783	11854.43	1.69%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1239782	10639.81	1.51%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	207547	10441.90	1.49%		
KEI Industries Ltd.	INE878B01027		Industrial Products	271168	10424.24	1.48%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	483959	10413.83	1.48%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3523558	10253.55	1.46%		
Cummins India Ltd.	INE298A01020		Industrial Products	284563	10117.64	1.44%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	397954	10033.22	1.43%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	1109262	9927.89	1.41%		
Persistent Systems Ltd.	INE262H01021		It - Software	180000	9288.90	1.32%		
Zomato Ltd.	INE758T01015		Retailing	2695146	8295.66	1.18%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1142976	8160.85	1.16%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	710729	7640.69	1.09%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	750000	7237.50	1.03%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	167753	7158.69	1.02%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	18953657	7031.81	1.00%		
ABB India Ltd.	INE117A01022		Electrical Equipment	125916	6937.97	0.99%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	158760	6837.63	0.97%		
Siemens Ltd.	INE003A01024		Electrical Equipment	224890	6821.81	0.97%		
Blue Star Ltd.	INE472A01039		Consumer Durables	390975	6795.54	0.97%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	525000	6669.08	0.95%		
Trent Ltd.	INE849A01020		Retailing	116571	5849.53	0.83%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	5250054	5101.48	0.73%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	175733	4992.05	0.71%		
Zensar Technologies Ltd.	INE520A01027		It - Software	597771	4818.93	0.69%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	148375	4648.00	0.66%		
KSB Ltd.	INE999A01023		Industrial Products	540374	4531.58	0.64%		
Star Health & Allied Insurance	INE575P01011		Insurance	937773	4169.81	0.59%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	302339	4020.50	0.57%		
Kalpataru Projects International Ltd	INE220B01022		Construction	341065	3913.38	0.56%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	93509	3027.73	0.43%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	112391	2056.98	0.29%		
Yatra Online Ltd	INE0JR601024		Leisure Services	2100329	2044.25	0.29%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	112572	836.64	0.12%		
Foreign Securities/Overseas ETFs					**19836.82**	**2.82%**		
Microsoft Corp	US5949181045		Systems Software	17772	8301.35	1.18%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	81355	5111.46	0.73%		
Epam Systems Inc	US29414B1044		It - Services	28603	3949.56	0.56%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	10581	2474.45	0.35%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**8952.81**	**1.27%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**8952.81**	**1.27%**		
364 Days Treasury Bills	IN002024Z222		SOV	3900000	3884.74	0.55%	5.31	
182 Days Treasury Bills	IN002024Y498		SOV	1500000	1489.61	0.21%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	1300000	1296.22	0.18%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	1300000	1286.75	0.18%	5.37	
91 Days Treasury Bills	IN002025X075		SOV	400000	399.25	0.06%	5.29	
91 Days Treasury Bills	IN002025X125		SOV	400000	397.23	0.06%	5.31	
91 Days Treasury Bills	IN002025X109		SOV	200000	199.01	0.03%	5.33	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**37105.38**	**5.28%**		
Others					**3219.00**	**0.46%**		
Cash Margin - Derivatives					3219.00	0.46%		
Net Current Assets					**-31215.10**	**-4.44%**		
Total Net Assets					**702570.74**	**100.00%**		

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

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

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

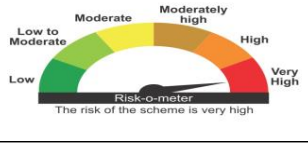
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

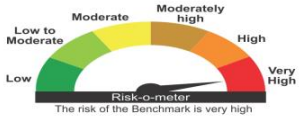
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Infrastructure Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**733551.23**	**92.37%**		
Listed / Awaiting Listing On Stock Exchanges					**733551.23**	**92.37%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	1998954	72691.96	9.15%		
NTPC Ltd.	INE733E01010		Power	11079473	37033.14	4.66%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2268659	31150.96	3.92%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2029725	28217.24	3.55%		
NCC Ltd.	INE868B01028		Construction	12522005	27261.66	3.43%		
Vedanta Ltd.	INE205A01025		Diversified Metals	6279591	26729.08	3.37%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	660770	20699.28	2.61%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1803566	20694.12	2.61%		
Axis Bank Ltd.	INE238A01034		Banks	1896057	20257.47	2.55%		
CESC Ltd.	INE486A01021		Power	11700502	19833.52	2.50%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	62535	19267.03	2.43%		
Jm Financial Ltd.	INE780C01023		Finance	12088935	19079.97	2.40%		
ICICI Bank Ltd.	INE090A01021		Banks	1215000	17999.01	2.27%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4088522	17603.13	2.22%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	290457	17167.46	2.16%		
IndusInd Bank Ltd.	INE095A01012		Banks	1974016	15770.41	1.99%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6425536	15485.54	1.95%		
Oberoi Realty Ltd.	INE093I01010		Realty	917809	14961.20	1.88%		
KSB Ltd.	INE999A01023		Industrial Products	1766226	14811.57	1.87%		
Gujarat Gas Ltd.	INE844O01030		Gas	3328113	14660.34	1.85%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	539986	14302.61	1.80%		
HDFC Bank Ltd.	INE040A01034		Banks	680550	13734.86	1.73%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	331891	12823.60	1.61%		
INOX India Ltd	INE616N01034		Industrial Products	1054466	12343.58	1.55%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2072608	12284.35	1.55%		
State Bank Of India	INE062A01020		Banks	1490608	11873.44	1.50%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1364189	11014.46	1.39%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2516700	10047.92	1.27%		
Bajaj Finserv Ltd.	INE918I01026		Finance	474529	9243.82	1.16%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	19885692	8962.48	1.13%		
Cummins India Ltd.	INE298A01020		Industrial Products	250566	8908.87	1.12%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1931844	8684.60	1.09%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1180162	8061.10	1.02%		
ACC Ltd.	INE012A01025		Cement & Cement Products	419776	7507.27	0.95%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	375873	7195.34	0.91%		
SKF India Ltd.	INE640A01023		Industrial Products	141757	6946.94	0.87%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4265182	6736.43	0.85%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1591103	6657.97	0.84%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	6524.39	0.82%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	1579629	4979.78	0.63%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	985277	4936.24	0.62%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3069900	4820.05	0.61%		
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	4594.20	0.58%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1155000	4346.84	0.55%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	280082	4314.38	0.54%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	4244.79	0.53%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	990391	4128.44	0.52%		
ABB India Ltd.	INE117A01022		Electrical Equipment	70000	3857.00	0.49%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	651495	3766.94	0.47%		
PSP Projects Ltd	INE488V01015		Construction	486120	3666.80	0.46%		
KNR Constructions Ltd.	INE634I01029		Construction	1660612	3552.88	0.45%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2583799	3495.88	0.44%		
The Phoenix Mills Ltd.	INE211B01039		Realty	229903	3411.76	0.43%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1099537	3199.65	0.40%		
Universal Cables Ltd	INE279A01012		Industrial Products	403309	3016.35	0.38%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2739.94	0.35%		
NHPC Ltd.	INE848E01016		Power	3000000	2497.50	0.31%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	2357.47	0.30%		
Oil India Ltd.	INE274J01014		Oil	476206	2095.31	0.26%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	595045	1449.95	0.18%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3725	1444.18	0.18%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	155910	1406.78	0.18%		
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					**4976.21**	**0.63%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4976.21**	**0.63%**		
91 Days Treasury Bills	IN002025X091		SOV	2500000	2490.22	0.31%	5.31	
364 Days Treasury Bills	IN002024Z222		SOV	900000	896.48	0.11%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	800000	797.67	0.10%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	800000	791.84	0.10%	5.37	
Units of Real Estate Investment Trust (REITs)					**4669.14**	**0.59%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4669.14	0.59%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**43954.02**	**5.53%**		
Others					**815.00**	**0.10%**		
Cash Margin - Derivatives					815.00	0.10%		
Net Current Assets					**6154.07**	**0.77%**		
Total Net Assets					**794119.67**	**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								
NCC Ltd. $$			Construction	531900	1155.61	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.

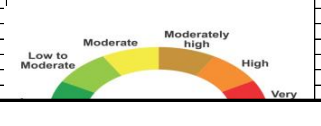
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

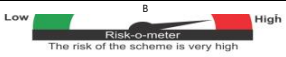
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 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

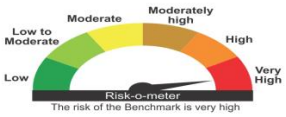




The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE India Infrastructure TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential India Opportunities Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**2785333.87**	**93.73%**		
Listed / Awaiting Listing On Stock Exchanges					**2785333.87**	**93.73%**		
Axis Bank Ltd.	INE238A01034		Banks	19049520	203525.07	6.85%		
Infosys Ltd.	INE009A01021		It - Software	11438134	172601.44	5.81%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9413720	160663.96	5.41%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10686997	148570.63	5.00%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3611377	131327.72	4.42%		
HDFC Bank Ltd.	INE040A01034		Banks	6361369	128385.15	4.32%		
State Bank Of India	INE062A01020		Banks	15674198	124852.82	4.20%		
ICICI Bank Ltd.	INE090A01021		Banks	7325249	108516.24	3.65%		
NTPC Ltd.	INE733E01010		Power	28712121	95970.26	3.23%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	665027	83846.60	2.82%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3977733	76145.74	2.56%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4078892	75080.17	2.53%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	30297582	73017.17	2.46%		
Tata Motors Ltd.	INE155A01022		Automobiles	10820324	72057.95	2.42%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9007752	68053.57	2.29%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3496650	67380.45	2.27%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1502200	64104.88	2.16%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2210662	55735.21	1.88%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1140376	48476.24	1.63%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2217343	45783.70	1.54%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3711301	42301.41	1.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9895999	42122.32	1.42%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	26909330	36408.32	1.23%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	704345	35436.30	1.19%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2266536	31556.98	1.06%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6986586	28781.24	0.97%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2879270	28290.27	0.95%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	867654	27791.83	0.94%		
United Spirits Ltd.	INE854D01024		Beverages	2063306	27652.43	0.93%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2159488	27431.98	0.92%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	902226	27398.80	0.92%		
Star Health & Allied Insurance	INE575P01011		Insurance	6152964	27359.15	0.92%		
Affle India Ltd.	INE00WC01027		It - Services	1273561	24936.32	0.84%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2083376	23904.66	0.80%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	189206	23175.84	0.78%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2303921	22232.84	0.75%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2280577	22117.04	0.74%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2800889	19712.66	0.66%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4718575	18647.81	0.63%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5781196	18225.22	0.61%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	1023115	17645.66	0.59%		
IndusInd Bank Ltd.	INE095A01012		Banks	2122998	16960.63	0.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	679638	16284.81	0.55%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1180821	13804.98	0.46%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2804382	11779.81	0.40%		
TBO Tek Ltd.	INE673O01025		Leisure Services	826990	11202.41	0.38%		
Oil India Ltd.	INE274J01014		Oil	2265335	9967.47	0.34%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6151895	9716.30	0.33%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1033356	9712.51	0.33%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	9110.43	0.31%		
PNC Infratech Ltd.	INE195J01029		Construction	2607144	8168.18	0.27%		
Cyient Ltd.	INE136B01020		It - Services	667726	8050.10	0.27%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	7817.96	0.26%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2248865	7405.51	0.25%		
Britannia Industries Ltd.	INE216A01030		Food Products	122117	7047.37	0.24%		
Medplus Health Services Ltd	INE804L01022		Retailing	715753	6660.44	0.22%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	212458	6655.46	0.22%		
Bata India Ltd.	INE176A01028		Consumer Durables	497871	5931.14	0.20%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1299044	5839.85	0.20%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	435006	5767.74	0.19%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	873070	5377.67	0.18%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1098669	4940.71	0.17%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	4622.10	0.16%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	843123	4348.83	0.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	573469	4094.57	0.14%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1992628	2568.10	0.09%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	508921	1878.43	0.06%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	2394705	1079.29	0.04%		
Travel Food Services Ltd	INE103V01028		Leisure Services	80110	837.79	0.03%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	37043	228.96	0.01%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	77291	206.64	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	3228	43.63	^		
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					**55627.49**	**1.87%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**55627.49**	**1.87%**		
364 Days Treasury Bills	IN0020024Z222		SOV	35400000	35261.48	1.19%	5.31	
364 Days Treasury Bills	IN0020024Z214		SOV	4800000	4786.05	0.16%	5.32	
182 Days Treasury Bills	IN0020025Y024		SOV	4800000	4751.06	0.16%	5.37	
91 Days Treasury Bills	IN0020025X133		SOV	4700000	4662.48	0.16%	5.34	
91 Days Treasury Bills	IN0020025X125		SOV	2300000	2284.06	0.08%	5.31	
364 Days Treasury Bills	IN0020024Z198		SOV	1900000	1898.35	0.06%	5.30	
91 Days Treasury Bills	IN0020025X117		SOV	1000000	994.06	0.03%	5.32	
91 Days Treasury Bills	IN0020025X158		SOV	1000000	989.95	0.03%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**126347.63**	**4.25%**		
Others					**7516.00**	**0.25%**		
Cash Margin - Derivatives					7516.00	0.25%		
Net Current Assets					**-3019.44**	**-0.10%**		
Total Net Assets					**2971805.55**	**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								
Avenue Supermarts Ltd. $$			Retailing	106350	4516.26	0.15%		
Asian Paints Ltd. $$			Consumer Durables	-75000	-1803.45	-0.06%		

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

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

$$ - Derivatives.

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

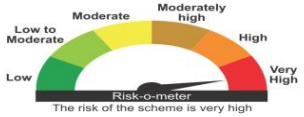
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**19044.99**	**97.64%**		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879O01027	Capital Markets	2172486	2002.17	10.26%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1799200	1675.06	8.59%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3574319	1581.28	8.11%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1360.85	6.98%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	13339015	1359.25	6.97%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1311.63	6.72%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	569273	1237.71	6.35%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	304691	1222.36	6.27%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	1001.30	5.13%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1668045	991.65	5.08%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	982.83	5.04%		
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	950624	939.85	4.82%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	156700	904.25	4.64%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	1521889	869.30	4.46%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	752.24	3.86%		
SBI Equity Minimum Variance Fund Direct Growth	INF200KA1A71	Finance	2687095	649.70	3.33%		
Reliance CPSE ETF	INF457M01133	Capital Markets	224726	203.56	1.04%		
TREPS				**486.79**	**2.50%**		
Net Current Assets				**-25.50**	**-0.13%**		
Total Net Assets				**19506.28**	**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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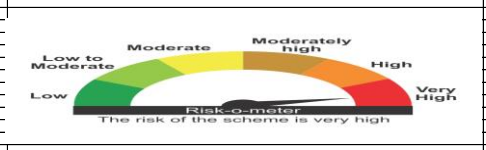
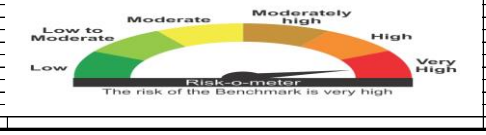
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund

ICICI Prudential Income Plus Arbitrage Active FOF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**137950.22**	**99.43%**		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	207401416	65425.61	47.15%		
ICICI Prudential Equity Arbitrage Fund - Direct - Growth	INF109K016O4	Capital Markets	151170732	55918.20	40.30%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Capital Markets	4288021	16606.41	11.97%		
TREPS				**1108.83**	**0.80%**		
Net Current Assets				**-311.65**	**-0.22%**		
Total Net Assets				**138747.40**	**100.00%**		

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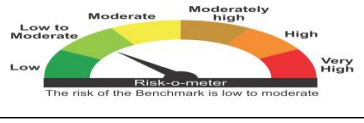
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**210535.19**	**89.19%**		
Listed / Awaiting Listing On Stock Exchanges					**210535.19**	**89.19%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	653024	23747.22	10.06%		
NTPC Ltd.	INE733E01010		Power	6077947	20315.54	8.61%		
HDFC Bank Ltd.	INE040A01034		Banks	988716	19954.27	8.45%		
ICICI Bank Ltd.	INE090A01021		Banks	1256629	18615.70	7.89%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	116875	14316.02	6.06%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1606547	9522.00	4.03%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5502415	8690.51	3.68%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	242581	6662.24	2.82%		
Oberoi Realty Ltd.	INE093I01010		Realty	403384	6575.56	2.79%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	3005108	6458.58	2.74%		
State Bank Of India	INE062A01020		Banks	784471	6248.70	2.65%		
Sobha Ltd.	INE671H01015		Realty	314583	5032.38	2.13%		
The Phoenix Mills Ltd.	INE211B01039		Realty	309918	4599.18	1.95%		
Axis Bank Ltd.	INE238A01034		Banks	424559	4535.99	1.92%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1380968	3812.85	1.62%		
Brigade Enterprises Ltd.	INE791I01019		Realty	330409	3329.86	1.41%		
LIC Housing Finance Ltd.	INE115A01026		Finance	558120	3270.86	1.39%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	482945	2985.08	1.26%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	754242	2881.58	1.22%		
NLC India Ltd.	INE589A01014		Power	1164336	2820.60	1.19%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	753816	2808.34	1.19%		
Arvind Smartspaces Ltd.	INE034S01021		Realty	439480	2737.52	1.16%		
Kalpataru Projects International Ltd	INE220B01022		Construction	224110	2571.44	1.09%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	621748	2294.87	0.97%		
Universal Cables Ltd	INE279A01012		Industrial Products	278325	2081.59	0.88%		
Kalpataru Ltd.	INE227J01012		Realty	483120	1916.30	0.81%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	345487	1865.80	0.79%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	86343	1708.38	0.72%		
IndusInd Bank Ltd.	INE095A01012		Banks	211558	1690.14	0.72%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	70186	1681.73	0.71%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	41000	1546.27	0.66%		
RR Kabel Ltd.	INE777K01022		Industrial Products	100615	1448.65	0.61%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	210588	1326.70	0.56%		
Tata Power Company Ltd.	INE245A01021		Power	327724	1303.52	0.55%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	275532	1186.30	0.50%		
Blue Star Ltd.	INE472A01039		Consumer Durables	65796	1143.60	0.48%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	332868	1121.93	0.48%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	67751	1101.97	0.47%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	36049	1034.53	0.44%		
Aadhar Housing Finance Ltd.	INE883F01010		Finance	181775	921.69	0.39%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	68306	911.61	0.39%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	65474	884.88	0.37%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	269660	871.00	0.37%		
Voltas Ltd.	INE226A01021		Consumer Durables	129	1.71	^		
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					**4468.09**	**1.89%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4468.09**	**1.89%**		
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1984.06	0.84%	5.33	
91 Days Treasury Bills	IN002025X133		SOV	600000	595.21	0.25%	5.34	
364 Days Treasury Bills	IN002024Z214		SOV	500000	498.55	0.21%	5.32	
364 Days Treasury Bills	IN002024Z222		SOV	500000	498.04	0.21%	5.31	
182 Days Treasury Bills	IN002025Y024		SOV	500000	494.90	0.21%	5.37	
91 Days Treasury Bills	IN002025X125		SOV	300000	297.92	0.13%	5.31	
91 Days Treasury Bills	IN002025X117		SOV	100000	99.41	0.04%	5.32	
Units of Real Estate Investment Trust (REITs)					**2689.09**	**1.14%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	679596	2689.09	1.14%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**18969.44**	**8.04%**		
Others					**711.50**	**0.30%**		
Cash Margin - Derivatives					711.50	0.30%		
Net Current Assets					**-1316.75**	**-0.56%**		
Total Net Assets					**236056.56**	**100.00%**		

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

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

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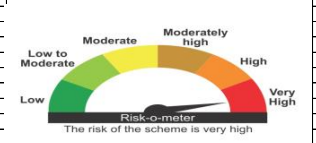
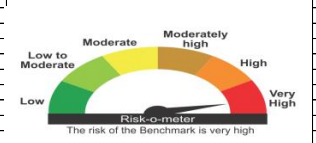
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Housing Index



ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold				**802588.52**	**98.66%**		
Gold (995 Purity) ^		Gold	8184	802588.52	98.66%		
TREPS				**203.86**	**0.03%**		
Net Current Assets				**10686.59**	**1.31%**		
Total Net Assets				**813478.97**	**100.00%**		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 189835.67 Lakh.

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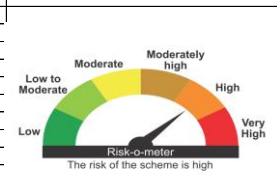
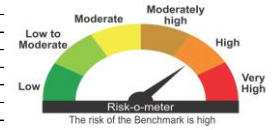
Scheme Riskometer



The risk of the scheme is high

Benchmark Riskometer

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



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Global Stable Equity Fund (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs□				**8523.87**	**99.59%**		
Overseas Mutual Fund Units							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	218048	8523.87	99.59%		
TREPS				**29.25**	**0.34%**		
Net Current Assets				**6.09**	**0.07%**		
Total Net Assets				**8559.21**	**100.00%**		

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

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

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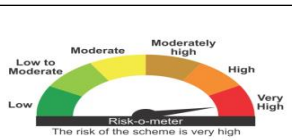
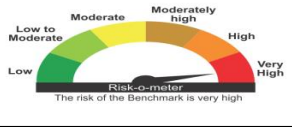
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - MSCI World - Net Return Index



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Global Advantage Fund (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**33368.74**	**97.77%**		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	11391.70	33.38%		
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	2094477	8936.30	26.18%		
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834	6656.27	19.50%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	27711797	6384.47	18.71%		
TREPS				**889.78**	**2.61%**		
Net Current Assets				**-129.67**	**-0.38%**		
Total Net Assets				**34128.85**	**100.00%**		

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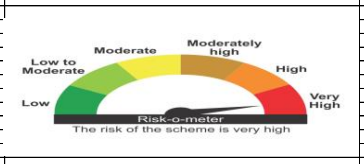
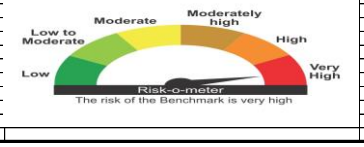
Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**536713.04**	**73.22%**		
Listed / Awaiting Listing On Stock Exchanges					**536713.04**	**73.22%**		
Government Securities					**536713.04**	**73.22%**		
Government Securities	IN0020200120	7.81	SOV	94096700	97813.52	13.34%	7.29	
Government Securities	IN0020240035	7.34	SOV	79038200	81383.11	11.10%	7.24	
Government Securities	IN0020240019	7.1	SOV	65733150	68510.51	9.35%	6.56	
Government Securities	IN0020240126	6.79	SOV	55287190	56681.92	7.73%	6.52	
Government Securities	IN0020250018	6.9	SOV	45000000	43913.57	5.99%	7.21	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	30160.86	4.11%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	30041.46	4.10%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	29231.87	3.99%	7.23	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21625.77	2.95%	7.17	
Government Securities	IN0020240118	7.09	SOV	18000000	18134.93	2.47%	7.15	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	18132.19	2.47%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8513.26	1.16%	7.10	
Government Securities	IN0020210137	6.99	SOV	7500000	7668.75	1.05%	6.77	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7450.55	1.02%	6.98	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5564.24	0.76%	7.24	
Government Securities	IN0020240142	7.09	SOV	5000000	4975.03	0.68%	7.25	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4224.78	0.58%	7.02	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2640.41	0.36%	7.22	
Government Securities	IN0020240134	6.92	SOV	45400	46.31	0.01%	6.81	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**142983.23**	**19.51%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**142983.23**	**19.51%**		
364 Days Treasury Bills	IN002024Z222		SOV	36000000	35859.13	4.89%	5.31	
182 Days Treasury Bills	IN0020240472		SOV	31500000	31344.39	4.28%	5.33	
91 Days Treasury Bills	IN002025X067		SOV	25000000	24978.25	3.41%	5.30	
364 Days Treasury Bills	IN002024Z214		SOV	23500000	23431.69	3.20%	5.32	
91 Days Treasury Bills	IN002025X091		SOV	20000000	19921.74	2.72%	5.31	
182 Days Treasury Bills	IN0020240498		SOV	7500000	7448.03	1.02%	5.31	
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**56656.61**	**7.73%**		
Net Current Assets					**-3329.66**	**-0.45%**		
Total Net Assets					**733023.22**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-320000.00**	**-43.65%**		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.34%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-12500.00	-1.71%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
IBANK- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.68%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-1.02%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.36%		
IBANK- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.36%		

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

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

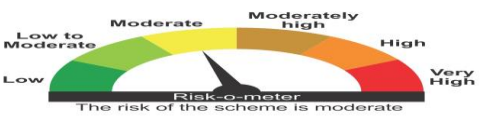
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

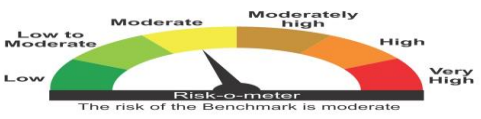
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



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ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1185841.55**	**95.78%**		
Listed / Awaiting Listing On Stock Exchanges					**1185841.55**	**95.78%**		
Infosys Ltd.	INE009A01021		It - Software	5226558	78868.76	6.37%		
ICICI Bank Ltd.	INE090A01021		Banks	5296653	78464.62	6.34%		
HDFC Bank Ltd.	INE040A01034		Banks	3622593	73111.17	5.91%		
Axis Bank Ltd.	INE238A01034		Banks	6739239	72002.03	5.82%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3216002	54887.51	4.43%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1349589	49077.80	3.96%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1634838	46916.58	3.79%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2366937	45660.58	3.69%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2375643	45476.93	3.67%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1380069	44204.99	3.57%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3121423	43394.02	3.51%		
Britannia Industries Ltd.	INE216A01030		Food Products	700188	40407.85	3.26%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2872328	39991.42	3.23%		
Vedanta Ltd.	INE205A01025		Diversified Metals	8905223	37905.08	3.06%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	305475	37417.63	3.02%		
NTPC Ltd.	INE733E01010		Power	10488254	35056.99	2.83%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2356377	34968.63	2.82%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	2760878	34759.45	2.81%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	587913	33217.08	2.68%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1159407	32484.27	2.62%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2343207	32174.58	2.60%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19761096	31210.68	2.52%		
Zomato Ltd.	INE758T01015		Retailing	9935815	30582.44	2.47%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	3332128	29822.55	2.41%		
Max Financial Services Ltd.	INE180A01020		Insurance	1843977	27685.47	2.24%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1274855	27432.33	2.22%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1671348	27184.48	2.20%		
Star Health & Allied Insurance	INE575P01011		Insurance	4829784	21475.63	1.73%		
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					**10583.51**	**0.85%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**10583.51**	**0.85%**		
182 Days Treasury Bills	IN002024Y498		SOV	3000000	2979.21	0.24%	5.31	
91 Days Treasury Bills	IN002025X133		SOV	2400000	2380.84	0.19%	5.34	
91 Days Treasury Bills	IN002025X125		SOV	2000000	1986.14	0.16%	5.31	
364 Days Treasury Bills	IN002024Z198		SOV	900000	899.22	0.07%	5.30	
91 Days Treasury Bills	IN002025X075		SOV	900000	898.31	0.07%	5.29	
91 Days Treasury Bills	IN002025X117		SOV	500000	497.03	0.04%	5.32	
91 Days Treasury Bills	IN002025X158		SOV	500000	494.98	0.04%	5.37	
91 Days Treasury Bills	IN002025X109		SOV	450000	447.78	0.04%	5.33	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**69189.92**	**5.59%**		
Others					**2700.00**	**0.22%**		
Cash Margin - Derivatives					2700.00	0.22%		
Net Current Assets					**-30278.89**	**-2.45%**		
Total Net Assets					**1238036.09**	**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.

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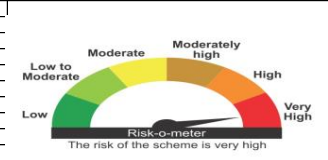
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

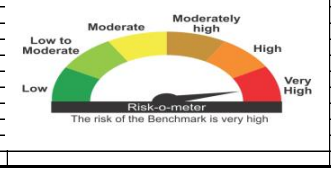
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential FMCG Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**191561.06**	**95.69%**		
Listed / Awaiting Listing On Stock Exchanges					**191561.06**	**95.69%**		
Equity shares					**190654.34**	**95.24%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	13978972	57586.38	28.77%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1519447	38308.30	19.14%		
Nestle India Ltd.	INE239A01024		Food Products	802027	18027.16	9.01%		
Britannia Industries Ltd.	INE216A01030		Food Products	190654	11002.64	5.50%		
Dabur India Ltd.	INE016A01026		Personal Products	1771739	9372.50	4.68%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	837895	8992.29	4.49%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	589698	7424.30	3.71%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	261430	5869.89	2.93%		
United Breweries Ltd.	INE686F01025		Beverages	300182	5840.34	2.92%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	713715	4711.95	2.35%		
Gillette India Ltd.	INE322A01010		Personal Products	40172	4351.83	2.17%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	609519	4326.37	2.16%		
United Spirits Ltd.	INE854D01024		Beverages	303117	4062.37	2.03%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	694726	1889.31	0.94%		
Jyothy Labs Ltd	INE668F01031		Household Products	414939	1379.26	0.69%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1258.56	0.63%		
Emami Ltd.	INE548C01032		Personal Products	200000	1201.30	0.60%		
Varun Beverages Ltd.	INE200M01039		Beverages	225851	1180.30	0.59%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1165.00	0.58%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	40757	1086.54	0.54%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	100193	831.40	0.42%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4810	660.36	0.33%		
Cello World Ltd.	INE0LMW01024		Consumer Durables	21180	125.99	0.06%		
Foreign Securities/Overseas ETFs					**906.72**	**0.45%**		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	906.72	0.45%		
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					**498.55**	**0.25%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**498.55**	**0.25%**		
364 Days Treasury Bills	IN002024Z214		SOV	500000	498.55	0.25%	5.32	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6913.91**	**3.45%**		
Others					**1273.21**	**0.64%**		
Cash Margin - Derivatives					1273.21	0.64%		
Net Current Assets					**-66.07**	**-0.03%**		
Total Net Assets					**200180.65**	**100.00%**		

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

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.

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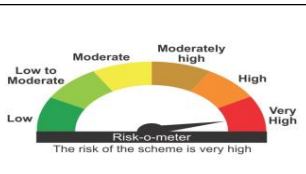
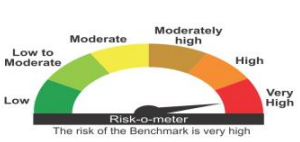
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**729383.40**	**96.54%**		
Listed / Awaiting Listing On Stock Exchanges					**703106.20**	**93.06%**		
Government Securities					**223700.64**	**29.61%**		
Government Securities	IN0020200120	7.81	SOV	160122060	166446.88	22.03%	7.29	
Government Securities	IN0020210137	6.99	SOV	53446560	54649.11	7.23%	6.77	
Government Securities	IN0020240126	6.79	SOV	2530830	2594.68	0.34%	6.52	
Government Securities	IN0020240019	7.1	SOV	9570	9.97	^	6.56	
Non-Convertible debentures / Bonds					**474728.66**	**62.83%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37251.17	4.93%	6.81	
NABARD	INE261F08EM1	7.53	ICRA AAA	20500	20905.47	2.77%	6.67	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20393.52	2.70%	7.28	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20257.32	2.68%	7.59	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20095.10	2.66%	9.09	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	19000	19280.92	2.55%	7.60	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15622.26	2.07%	6.92	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	15000	15243.32	2.02%	7.87	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15077.52	2.00%	6.48	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12564.85	1.66%	6.48	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	12500	12489.36	1.65%	7.67	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10113.07	1.34%	7.63	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10086.26	1.33%	7.62	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	10053.62	1.33%	8.02	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	9000	8998.64	1.19%	6.64	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8964.96	1.19%	6.67	
NABARD	INE261F08EK5	7.44	CRISIL AAA	8500	8646.86	1.14%	6.66	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	7500	7658.70	1.01%	7.80	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7500	7654.46	1.01%	6.63	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	7500	7649.87	1.01%	6.56	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7604.73	1.01%	8.39	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7533.66	1.00%	6.48	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7517.67	1.00%	6.86	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7000	7144.26	0.95%	6.67	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	5000	5100.29	0.68%	6.56	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5075.77	0.67%	7.39	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	5000	5070.15	0.67%	6.45	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5069.66	0.67%	6.95	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.52	0.67%	7.18	
Small Industries Development Bank Of India. **	INE556F08KI7	7.55	CRISIL AAA	5000	5053.53	0.67%	6.52	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5041.47	0.67%	7.74	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5039.13	0.67%	8.38	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	5000	5029.38	0.67%	6.75	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5027.69	0.67%	6.98	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	5000	5006.64	0.66%	8.84	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	435	4627.26	0.61%	9.06	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	420	4501.95	0.60%	9.09	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	420	4448.40	0.59%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	420	4440.24	0.59%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	420	4432.69	0.59%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	420	4426.36	0.59%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	420	4410.92	0.58%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	420	4410.73	0.58%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	420	4410.39	0.58%	8.18	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	405	4286.33	0.57%	8.94	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3730.35	0.49%	7.07	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3542.47	0.47%	7.30	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3531.10	0.47%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3508.21	0.46%	6.68	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	3500	3495.09	0.46%	8.84	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3494.97	0.46%	6.93	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3157.97	0.42%	7.01	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2933.76	0.39%	7.08	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	2900	2920.51	0.39%	6.83	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	2500	2553.81	0.34%	6.70	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2548.63	0.34%	6.56	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2547.36	0.34%	7.57	
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2544.36	0.34%	6.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2537.54	0.34%	7.55	
EMBASSY OFFICE PARKS REIT	INE041007167	7.21	CRISIL AAA	2500	2518.71	0.33%	7.07	
NABARD **	INE261F08CM5	6.07	ICRA AAA	250	2469.97	0.33%	6.63	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1996.45	0.26%	6.66	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1000	997.96	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1000	997.57	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1000	997.04	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1000	996.91	0.13%	7.80	
Bajaj Housing Finance Ltd. **	INE377Y074B2	8.1	CRISIL AAA	500	510.18	0.07%	6.93	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	500	508.15	0.07%	6.54	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.60	0.07%	6.66	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	308.53	0.04%	7.05	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.39	0.01%	6.12	
Zero Coupon Bonds / Deep Discount Bonds					**4676.90**	**0.62%**		
Power Finance Corporation Ltd. **	INE134E08MS3		CRISIL AAA	5000	4676.90	0.62%	6.47	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**26277.20**	**3.48%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	8111.00	1.07%	8.48	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	6104.00	0.81%	8.44	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4632.92	0.61%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	4082.98	0.54%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3346.30	0.44%	7.21	
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)					**3348.93**	**0.44%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3348.93	0.44%		
TREPS					**2727.67**	**0.36%**		
Net Current Assets					**20082.15**	**2.66%**		
Total Net Assets					**755542.15**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-167500.00**	**-22.17%**		
BNP Paribas- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Standard Chartered Bank- MD -19-Sep-2025 (Pay fixed/receive float)					-20000.00	-2.65%		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -08-Oct-2025 (Pay fixed/receive float)					-10000.00	-1.32%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Housing Development Finance Corporation- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.66%		
IBANK- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.32%		
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.66%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
BNP Paribas- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.66%		
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.99%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.66%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.32%		

Non-Convertible debentures / 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

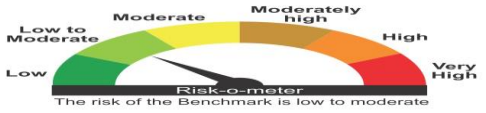
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Flexicap Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1753949.33**	**97.61%**		
Listed / Awaiting Listing On Stock Exchanges					**1753949.33**	**97.61%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	6094275	170749.40	9.50%		
ICICI Bank Ltd.	INE090A01021		Banks	9614694	142432.08	7.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1030045	129868.07	7.23%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2479988	105831.01	5.89%		
HDFC Bank Ltd.	INE040A01034		Banks	4186743	84496.85	4.70%		
Zomato Ltd.	INE758T01015		Retailing	20301431	62487.80	3.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1364660	58010.33	3.23%		
Infosys Ltd.	INE009A01021		It - Software	3653161	55126.20	3.07%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	1908991	52693.88	2.93%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1273733	46319.30	2.58%		
Axis Bank Ltd.	INE238A01034		Banks	3886928	41527.94	2.31%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2131461	40802.56	2.27%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	30489763	39295.21	2.19%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	2573014	37921.08	2.11%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2546080	36658.46	2.04%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	4402091	35729.57	1.99%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	590299	34889.62	1.94%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	237673	31565.35	1.76%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1840192	31406.56	1.75%		
State Bank Of India	INE062A01020		Banks	3936413	31355.50	1.74%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	31761781	30862.92	1.72%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	27373.95	1.52%		
Britannia Industries Ltd.	INE216A01030		Food Products	416818	24054.57	1.34%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5285490	23760.92	1.32%		
Travel Food Services Ltd	INE103V01028		Leisure Services	2003621	20953.87	1.17%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	1961962	20624.14	1.15%		
Eicher Motors Ltd.	INE066A01021		Automobiles	373752	20438.63	1.14%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	141321	17310.41	0.96%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	802681	16841.85	0.94%		
Netweb Technologies India	INE0NT901020		It - Services	795278	16156.07	0.90%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1454848	15315.18	0.85%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	145941	12999.69	0.72%		
TBO Tek Ltd.	INE673O01025		Leisure Services	913226	12370.56	0.69%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	12137.26	0.68%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	803769	11954.46	0.67%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	2927917	11540.38	0.64%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	3807236	11187.56	0.62%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	179550	11081.83	0.62%		
TVS Holdings Ltd.	INE105A01035		Finance	95384	10992.05	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	304661	10832.22	0.60%		
Rolex Rings Ltd.	INE645S01016		Auto Components	753936	10776.01	0.60%		
PVR INOX Ltd.	INE191H01014		Entertainment	1070973	10707.59	0.60%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	710884	10259.48	0.57%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	24605751	9128.73	0.51%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	9019.24	0.50%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	453145	8843.12	0.49%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	332292	8801.42	0.49%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	3780126	7923.90	0.44%		
HCL Technologies Ltd.	INE860A01027		It - Software	495606	7275.00	0.40%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	6253.38	0.35%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	200000	6073.60	0.34%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	740547	5417.10	0.30%		
Blue Star Ltd.	INE472A01039		Consumer Durables	278815	4846.08	0.27%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	4790.65	0.27%		
Tech Mahindra Ltd.	INE669C01036		It - Software	300000	4391.10	0.24%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	81382	4108.00	0.23%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	2709614	3781.00	0.21%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	412250	3750.86	0.21%		
Crizac Ltd	INE0S4R01014		Retailing	857172	2852.84	0.16%		
LTIMindtree Ltd.	INE214T01019		It - Software	49508	2527.88	0.14%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	229991	2345.91	0.13%		
Ceigall India Ltd.	INE0AG901020		Construction	911596	2276.26	0.13%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	349571	2160.70	0.12%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	58228	1885.36	0.10%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	506927	1776.02	0.10%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	96251	1734.44	0.10%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1232.65	0.07%		
Mphasis Ltd.	INE356A01018		It - Software	29897	834.19	0.05%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	43428	221.53	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					**5784.92**	**0.32%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5784.92**	**0.32%**		
364 Days Treasury Bills	IN0020024Z222		SOV	3300000	3287.09	0.18%	5.31	
364 Days Treasury Bills	IN0020024Z198		SOV	2500000	2497.83	0.14%	5.30	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**42149.06**	**2.35%**		
Others					**1055.12**	**0.06%**		
Cash Margin - Derivatives					1055.12	0.06%		
Net Current Assets					**-5963.05**	**-0.33%**		
Total Net Assets					**1796975.38**	**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						
Sona Blw Precision Forgings Ltd. $$			Auto Components	1074150	4846.03	0.27%

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

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

$$ - Derivatives.

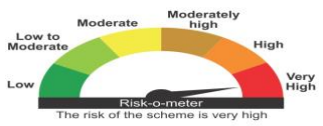
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

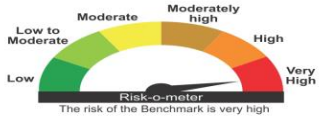
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**5956.60**	**91.04%**		
Listed / Awaiting Listing On Stock Exchanges					**5956.60**	**91.04%**		
Government Securities					**5956.60**	**91.04%**		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3610.72	55.18%	5.87	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1519.34	23.22%	5.84	
State Government of Haryana	IN1620150186	8.21	SOV	301000	305.31	4.67%	6.05	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	203.36	3.11%	5.84	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.59	2.13%	5.86	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	101.91	1.56%	5.88	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.37	1.17%	5.86	
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					**99.99**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**99.99**	**1.53%**		
GOI Strips 2026	IN000626C092		SOV	105000	99.99	1.53%	5.69	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**311.15**	**4.76%**		
Net Current Assets					**175.38**	**2.68%**		
Total Net Assets					**6543.12**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

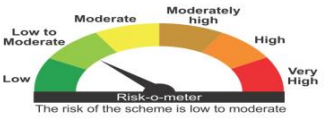
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

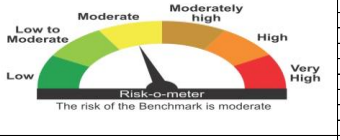
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**156.79**	**1.16%**		
Listed / Awaiting Listing On Stock Exchanges					**156.79**	**1.16%**		
Government Securities					**156.79**	**1.16%**		
Government Securities	IN0020079037	7.95	SOV	155000	156.79	1.16%	5.84	
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					**13392.62**	**98.72%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13392.62**	**98.72%**		
GOI Strips 2026	IN000426P016		SOV	13500000	12991.20	95.76%	5.66	
GOI Strips 2026	IN000426C030		SOV	380000	365.68	2.70%	5.66	
GOI Strips 2026	IN000326C040		SOV	37000	35.74	0.26%	5.64	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11.46**	**0.08%**		
Net Current Assets					**5.18**	**0.04%**		
Total Net Assets					**13566.05**	**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.

The scheme has not transacted in Credit Default Swaps.

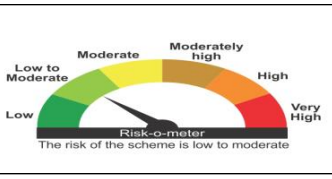
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

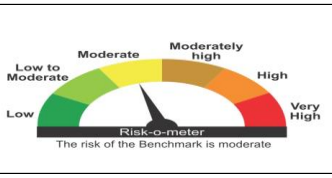
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Medium Term Debt Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**43857.06**	**93.25%**		
Listed / Awaiting Listing On Stock Exchanges					**43857.06**	**93.25%**		
Government Securities					**43857.06**	**93.25%**		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9137.20	19.43%	6.42	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8530.23	18.14%	6.45	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6932.48	14.74%	6.43	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3195.27	6.79%	6.46	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2019.39	4.29%	6.43	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1598.52	3.40%	6.46	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1598.44	3.40%	6.40	
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1208.02	2.57%	6.40	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1066.75	2.27%	6.42	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1065.57	2.27%	6.43	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1065.54	2.27%	6.40	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1056.11	2.25%	6.43	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	954.02	2.03%	6.40	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	541.22	1.15%	6.40	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	532.17	1.13%	6.38	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	530.91	1.13%	6.40	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	512.36	1.09%	6.40	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	512.08	1.09%	6.37	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	488.88	1.04%	6.40	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	371.78	0.79%	6.46	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	264.97	0.56%	6.19	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	261.54	0.56%	6.40	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	213.24	0.45%	6.42	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	106.28	0.23%	6.45	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	51.44	0.11%	6.40	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.65	0.09%	6.44	
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					**1806.32**	**3.84%**		
Net Current Assets					**1368.94**	**2.91%**		
Total Net Assets					**47032.32**	**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.

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.

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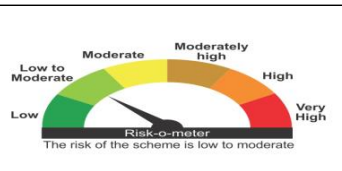
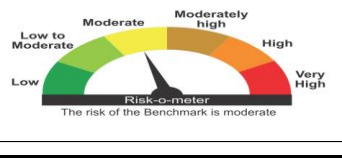
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**129993.96**	**93.06%**		
Listed / Awaiting Listing On Stock Exchanges					**129993.96**	**93.06%**		
ICICI Bank Ltd.	INE090A01021		Banks	757368	11219.65	8.03%		
Infosys Ltd.	INE009A01021		It - Software	723015	10910.30	7.81%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	652082	9065.24	6.49%		
NTPC Ltd.	INE733E01010		Power	2033965	6798.53	4.87%		
HDFC Bank Ltd.	INE040A01034		Banks	327810	6615.86	4.74%		
Larsen & Toubro Ltd.	INE018A01030		Construction	161864	5886.18	4.21%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	292333	4989.25	3.57%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	251595	4816.28	3.45%		
State Bank Of India	INE062A01020		Banks	573182	4565.68	3.27%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	340970	4331.34	3.10%		
Axis Bank Ltd.	INE238A01034		Banks	385623	4120.00	2.95%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	126000	3826.37	2.74%		
Bajaj Finserv Ltd.	INE918I01026		Finance	167056	3254.25	2.33%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	85501	2678.40	1.92%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	132032	2430.31	1.74%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	124684	2405.28	1.72%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	289845	2189.78	1.57%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	236150	2113.54	1.51%		
Crizac Ltd	INE0S4R01014		Retailing	612257	2037.71	1.46%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	44869	1914.74	1.37%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	42858	1821.85	1.30%		
PNC Infratech Ltd.	INE195J01029		Construction	514064	1610.56	1.15%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	255334	1572.73	1.13%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	192492	1539.94	1.10%		
Travel Food Services Ltd	INE103V01028		Leisure Services	142470	1489.95	1.07%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1489.49	1.07%		
Power Finance Corporation Ltd.	INE134E01011		Finance	325000	1332.34	0.95%		
The Phoenix Mills Ltd.	INE211B01039		Realty	89493	1328.08	0.95%		
Info Edge (India) Ltd.	INE663F01032		Retailing	94600	1317.12	0.94%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	300000	1185.60	0.85%		
Cummins India Ltd.	INE298A01020		Industrial Products	32951	1171.57	0.84%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15125	1134.07	0.81%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	80600	1106.72	0.79%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	1096.84	0.79%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	194016	1000.73	0.72%		
Mahindra Holidays and Resorts India Ltd.	INE998I01010		Leisure Services	270718	964.97	0.69%		
HCL Technologies Ltd.	INE860A01027		It - Software	65298	958.51	0.69%		
IndusInd Bank Ltd.	INE095A01012		Banks	119465	954.41	0.68%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	170819	909.95	0.65%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	85590	772.28	0.55%		
KNR Constructions Ltd.	INE634I01029		Construction	355464	760.52	0.54%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	38000	732.26	0.52%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	100028	726.25	0.52%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1606061	723.85	0.52%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	500000	676.50	0.48%		
SIS Ltd.	INE285J01028		Other Consumer Services	162967	629.70	0.45%		
Zomato Ltd.	INE758T01015		Retailing	187850	578.20	0.41%		
Max Financial Services Ltd.	INE180A01020		Insurance	36916	554.26	0.40%		
Jm Financial Ltd.	INE780C01023		Finance	344013	542.96	0.39%		
Zensar Technologies Ltd.	INE520A01027		It - Software	58824	474.21	0.34%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	136000	466.96	0.33%		
Vedant Fashions Ltd.	INE825V01034		Retailing	60316	452.01	0.32%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	168769	451.20	0.32%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	20000	366.04	0.26%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	266.31	0.19%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	66163	260.78	0.19%		
Yatra Online Ltd	INE0JR601024		Leisure Services	261396	254.42	0.18%		
LIC Housing Finance Ltd.	INE115A01026		Finance	17757	104.06	0.07%		
Anthem Biosciences Ltd	INE0CZ201020		Pharmaceuticals & Biotechnology	5129	38.94	0.03%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	542	5.26	^		
Mphasis Ltd.	INE356A01018		It - Software	103	2.87	^		
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					**996.09**	**0.71%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**996.09**	**0.71%**		
364 Days Treasury Bills	IN0020242222		SOV	1000000	996.09	0.71%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**740.67**	**0.53%**		
Others					**2551.00**	**1.83%**		
Cash Margin - Derivatives					2551.00	1.83%		
Net Current Assets					**5412.66**	**3.87%**		
Total Net Assets					**139694.38**	**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								
NCC Ltd. $$			Construction	159300	346.10	0.25%		

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.

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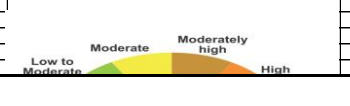
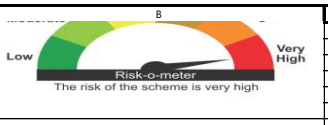
Scheme Riskometer

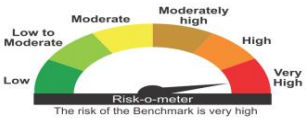




The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential ESG Exclusionary Strategy Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	ESG Scores # (Also Called as BRSR score)	BRSR Core Score ##	Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures	Yield to Call @
Equity & Equity Related Instruments					**143252.26**	**95.08%**					
Listed / Awaiting Listing On Stock Exchanges					**143252.26**	**95.08%**					
ICICI Bank Ltd.	INE090A01021		Banks	873149	12934.83	8.58%		75.80	100.00	https://www.nseindia.com/companies	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	11624.33	7.71%		64.90	100.00	https://www.nseindia.com/companies	
HDFC Bank Ltd.	INE040A01034		Banks	515229	10398.35	6.90%		80.20	100.00	https://www.nseindia.com/companies	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	486720	9317.28	6.18%		74.50	100.00	https://www.nseindia.com/companies	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	62455	7874.33	5.23%		74.00	100.00	https://www.nseindia.com/companies	
Axis Bank Ltd.	INE238A01034		Banks	554548	5924.79	3.93%		80.30	90.00	https://www.nseindia.com/companies	
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589	5872.26	3.90%		71.40	81.10	https://www.nseindia.com/companies	
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3352938	5054.22	3.35%		63.60	NA	https://www.nseindia.com/companies	
Infosys Ltd.	INE009A01021		It - Software	334474	5047.21	3.35%		80.90	100.00	https://www.nseindia.com/companies	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	322648	4485.45	2.98%		69.00	100.00	https://www.nseindia.com/companies	
Avenue Supermarts Ltd.	INE192R01011		Retailing	101923	4349.46	2.89%		69.20	78.00	https://www.nseindia.com/companies	
HCL Technologies Ltd.	INE860A01027		It - Software	236777	3475.65	2.31%		79.90	85.50	https://www.nseindia.com/companies	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	185522	3414.90	2.27%		74.30	97.80	https://www.nseindia.com/companies	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	3058.18	2.03%		66.70	NA	https://www.nseindia.com/companies	
Inox Green Energy Services Ltd.	INE510W01014		Power	1644975	2715.36	1.80%		59.30	NA	https://www.nseindia.com/companies	
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2681.11	1.78%		65.30	NA	https://www.nseindia.com/companies	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	135000	2601.45	1.73%		79.40	99.00	https://www.nseindia.com/companies	
Nazara technologies Ltd	INE418L01021		Entertainment	188187	2543.16	1.69%		65.60	NA	https://www.nseindia.com/companies	
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152	2453.34	1.63%		72.00	NA	https://www.nseindia.com/companies	
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	231171	2271.37	1.51%		69.60	100.00	https://www.nseindia.com/companies	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	753499	2192.68	1.46%		59.20	100.00	https://www.nseindia.com/companies	
Eicher Motors Ltd.	INE066A01021		Automobiles	36770	2010.77	1.33%		73.20	100.00	https://www.nseindia.com/companies	
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	134500	1997.19	1.33%		66.00	NA	https://www.nseindia.com/companies	
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1923.71	1.28%		64.50	100.00	https://www.nseindia.com/companies	
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	600716	1909.68	1.27%		78.00	NA	https://www.nseindia.com/companies	
Rolex Rings Ltd.	INE645S01016		Auto Components	128018	1829.76	1.21%		65.10	NA	https://www.nseindia.com/companies	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1816.44	1.21%		66.60	100.00	https://www.nseindia.com/companies	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	176694	1740.44	1.16%		68.60	NA	https://www.nseindia.com/companies	
Union Bank Of India	INE692A01016		Banks	1317139	1724.93	1.14%		73.50	97.00	https://www.nseindia.com/companies	
Zomato Ltd.	INE758T01015		Retailing	544576	1676.20	1.11%		68.20	84.40	https://www.nseindia.com/companies	
State Bank Of India	INE062A01020		Banks	207842	1655.57	1.10%		71.20	100.00	https://www.nseindia.com/companies	
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	222668	1426.86	0.95%		66.20	NA	https://www.nseindia.com/companies	
LTIMindtree Ltd.	INE214T01019		It - Software	25905	1322.71	0.88%		78.90	100.00	https://www.nseindia.com/companies	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	42561	1292.49	0.86%		71.10	100.00	https://www.nseindia.com/companies	
Tech Mahindra Ltd.	INE669C01036		It - Software	75715	1108.24	0.74%		78.80	100.00	https://www.nseindia.com/companies	
Havells India Ltd.	INE176B01034		Consumer Durables	65394	981.30	0.65%		70.90	100.00	https://www.nseindia.com/companies	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	47043	930.79	0.62%		76.70	100.00	https://www.nseindia.com/companies	
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	908.38	0.60%		72.20	100.00	https://www.nseindia.com/companies	
Tata Communications Ltd.	INE151A01013		Telecom - Services	49457	852.98	0.57%		70.90	80.00	https://www.nseindia.com/companies	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	203480	804.15	0.53%		76.30	87.00	https://www.nseindia.com/companies	
IndusInd Bank Ltd.	INE095A01012		Banks	97000	774.93	0.51%		72.00	93.00	https://www.nseindia.com/companies	
Matrimony.com Ltd.	INE866R01028		Retailing	145082	770.89	0.51%		69.00	NA	https://www.nseindia.com/companies	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	52489	757.52	0.50%		79.60	86.00	https://www.nseindia.com/companies	
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8213	754.45	0.50%		64.90	NA	https://www.nseindia.com/companies	
Tata Steel Ltd.	INE081A01020		Ferrous Metals	423500	668.88	0.44%		69.00	100.00	https://www.nseindia.com/companies	
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	45950	611.04	0.41%		80.80	NA	https://www.nseindia.com/companies	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	50139	308.83	0.20%		78.90	92.00	https://www.nseindia.com/companies	
Chalet Hotels Ltd.	INE427F01016		Leisure Services	24709	224.81	0.15%		75.10	NA	https://www.nseindia.com/companies	
The India Cements Ltd.	INE383A01012		Cement & Cement Products	37898	139.88	0.09%		59.30	NA	https://www.nseindia.com/companies	
Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	126000	38.73	0.03%		63.60	NA	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					**1995.72**	**1.32%**					
Certificate of Deposits					**Nil**	**Nil**					
Commercial Papers					**Nil**	**Nil**					
Treasury Bills					**1995.72**	**1.32%**					
364 Days Treasury Bills	IN002024Z198		SOV	1000000	999.13	0.66%	5.30				
364 Days Treasury Bills	IN002024Z214		SOV	500000	498.55	0.33%	5.32				
91 Days Treasury Bills	IN002025X091		SOV	500000	498.04	0.33%	5.31				
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**					
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**					
TREPS					**5899.99**	**3.92%**					
Others					**1691.98**	**1.12%**					
Cash Margin - Derivatives					1691.98	1.12%					
Net Current Assets					**-2168.06**	**-1.44%**					
Total Net Assets					**150671.89**	**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.

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

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

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

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

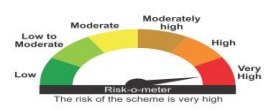
The ESG Scores have been arrived by one of the SEBI registered ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. The weighted average ESG score of the Fund is 72.13.

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

The scores for futures are assigned basis the underlying issuer

For Business Responsibility and Sustainability Report (BRSR) disclosure (wherever available) of the aforesaid securities, please visit https://www.nseindia.com/companies-listing/corporate-filings-bussiness-sustainability-reports; or https://www.bseindia.com/corporates/BRSR.aspx

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 100 ESG TRI

ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1016731.73**	**66.45%**		
Listed / Awaiting Listing On Stock Exchanges					**1016731.73**	**66.45%**		
HDFC Bank Ltd.	INE040A01034		Banks	5481300	110623.60	7.23%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5971288	83012.85	5.43%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3548806	60567.47	3.96%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1719783	52226.37	3.41%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2027071	51106.51	3.34%		
NTPC Ltd.	INE733E01010		Power	13346362	44610.21	2.92%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2364550	32467.64	2.12%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5045250	29903.20	1.95%		
Tata Motors Ltd.	INE155A01022		Automobiles	4474997	29801.24	1.95%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1429600	28286.07	1.85%		
Infosys Ltd.	INE009A01021		It - Software	1811856	27340.91	1.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	809000	25913.08	1.69%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3259300	24624.01	1.61%		
Axis Bank Ltd.	INE238A01034		Banks	2257901	24123.41	1.58%		
State Bank Of India	INE062A01020		Banks	2879810	22939.13	1.50%		
Bajaj Finance Ltd.	INE296A01032		Finance	2536500	22351.64	1.46%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	365850	21623.56	1.41%		
Bajaj Finserv Ltd.	INE918I01026		Finance	989248	19270.55	1.26%		
Larsen & Toubro Ltd.	INE018A01030		Construction	520800	18938.89	1.24%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11709500	18493.98	1.21%		
ICICI Bank Ltd.	INE090A01021		Banks	1191000	17643.47	1.15%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	708609	16978.98	1.11%		
Nestle India Ltd.	INE239A01024		Food Products	736373	16551.46	1.08%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1020292	15861.46	1.04%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	360085	15342.14	1.00%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800	15233.16	1.00%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3603030	14842.68	0.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	712025	13630.29	0.89%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1002469	12734.36	0.83%		
HCL Technologies Ltd.	INE860A01027		It - Software	823550	12088.89	0.79%		
Wipro Ltd.	INE075A01022		It - Software	4159971	10329.21	0.68%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2958300	8608.65	0.56%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	200000	7542.80	0.49%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1887300	7102.85	0.46%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	100000000	6910.00	0.45%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2610300	6290.82	0.41%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	6269.36	0.41%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	44150	5407.93	0.35%		
Britannia Industries Ltd.	INE216A01030		Food Products	86375	4984.70	0.33%		
Canara Bank	INE476A01022		Banks	4414500	4734.55	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1323000	4356.64	0.28%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	33700	4248.90	0.28%		
Titan Company Ltd.	INE280A01028		Consumer Durables	112875	3778.26	0.25%		
GAIL (India) Ltd.	INE129A01019		Gas	1875300	3332.03	0.22%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	3147.21	0.21%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125	3113.08	0.20%		
Punjab National Bank	INE160A01022		Banks	2880000	3034.94	0.20%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	281250	2714.06	0.18%		
IndusInd Bank Ltd.	INE095A01012		Banks	309282	2470.85	0.16%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	119000	2295.63	0.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	288802	2062.05	0.13%		
Tech Mahindra Ltd.	INE669C01036		It - Software	137400	2011.12	0.13%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1326000	1930.92	0.13%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	475950	1823.36	0.12%		
Eicher Motors Ltd.	INE066A01021		Automobiles	26250	1435.48	0.09%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	28800	1305.76	0.09%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	45250	1242.75	0.08%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	165200	1128.40	0.07%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	809.34	0.05%		
Tata Power Company Ltd.	INE245A01021		Power	176850	703.42	0.05%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	618.59	0.04%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	468600	455.34	0.03%		
United Spirits Ltd.	INE854D01024		Beverages	29400	394.02	0.03%		
LIC Housing Finance Ltd.	INE115A01026		Finance	67000	392.65	0.03%		
Bank Of Baroda	INE028A01039		Banks	105300	250.48	0.02%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	62500	244.63	0.02%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500	98.06	0.01%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	3750	21.68	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**87366.88**	**5.71%**		
Listed / Awaiting Listing On Stock Exchanges					**71284.89**	**4.66%**		
Government Securities					**50794.94**	**3.32%**		
Government Securities	IN0020250018	6.9	SOV	15000000	14637.86	0.96%	7.21	
Government Securities	IN0020210137	6.99	SOV	12641120	12925.55	0.84%	6.77	
State Government of Maharashtra	IN2220240435	7.14	SOV	7000000	7051.41	0.46%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	7000000	7042.13	0.46%	7.17	
Government Securities	IN0020240019	7.1	SOV	6648000	6928.89	0.45%	6.56	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1354.63	0.09%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.04%	7.22	
Government Securities	IN0020240126	6.79	SOV	224650	230.32	0.02%	6.52	
Government Securities	IN0020220151	7.26	SOV	35600	37.36	^	6.52	
Non-Convertible debentures / Bonds					**20489.95**	**1.34%**		
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	7500	7768.00	0.51%	7.96	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5098.38	0.33%	7.28	
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5094.71	0.33%	7.37	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2528.86	0.17%	7.65	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**16081.99**	**1.05%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	62	6111.51	0.40%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	65	5529.03	0.36%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	73	4441.45	0.29%	7.21	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**70613.23**	**4.61%**		
Certificate of Deposits					**70613.23**	**4.61%**		
Small Industries Development Bank Of India. **	INE556F16AW4		CRISIL A1+	5000	24609.18	1.61%	5.92	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	4000	19481.42	1.27%	6.07	
NABARD	INE261F16975		CRISIL A1+	4000	19289.88	1.26%	6.08	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	1500	7232.75	0.47%	6.08	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Mutual Fund					**242955.24**	**15.88%**		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01OO82		Mutual Fund	23432471	130223.75	8.51%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	29108938	112731.49	7.37%		
Units of Real Estate Investment Trust (REITs)					**18128.73**	**1.18%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2486233	7823.68	0.51%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1329601	5496.04	0.36%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	3271432	4809.01	0.31%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**59636.48**	**3.90%**		
Net Current Assets					**34744.79**	**2.27%**		
Total Net Assets					**1530177.08**	**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								
Container Corporation of India Ltd. $$			Transport Services	-3750	-21.73	^		
Infosys Ltd. $$			It - Software	-6000	-90.90	-0.01%		
TVS Motor Company Ltd. $$			Automobiles	-3500	-98.21	-0.01%		
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-62500	-245.97	-0.02%		

150		Bank Of Baroda $$			Banks	-105300	-251.69	-0.02%		
151		LIC Housing Finance Ltd. $$			Finance	-67000	-389.47	-0.03%		
152		United Spirits Ltd. $$			Beverages	-29200	-390.70	-0.03%		
153		Bharat Electronics Ltd. $$			Aerospace & Defense	-108300	-418.85	-0.03%		
154		Samvardhana Motherson International Ltd. $$			Auto Components	-467400	-456.56	-0.03%		
155		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-8250	-620.19	-0.04%		
156		Tata Power Company Ltd. $$			Power	-175450	-701.27	-0.05%		
157		ICICI Lombard General Insurance Company Ltd. $$			Insurance	-41925	-812.59	-0.05%		
158		ITC Ltd. $$			Diversified Fmcg	-211200	-872.57	-0.06%		
159		Maruti Suzuki India Ltd. $$			Automobiles	-8050	-1010.36	-0.07%		
160		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-165200	-1123.69	-0.07%		
161		State Bank Of India $$			Banks	-150750	-1207.66	-0.08%		
162		Grasim Industries Ltd. $$			Cement & Cement Products	-45250	-1245.64	-0.08%		
163		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-28800	-1306.51	-0.09%		
164		Bharat Electronics Ltd. $$			Aerospace & Defense	-367650	-1415.08	-0.09%		
165		Eicher Motors Ltd. $$			Automobiles	-26250	-1423.93	-0.09%		
166		Indian Oil Corporation Ltd. $$			Petroleum Products	-1326000	-1946.30	-0.13%		
167		Tech Mahindra Ltd. $$			It - Software	-137400	-2018.96	-0.13%		
168		Syngene International Ltd. $$			Healthcare Services	-288000	-2063.52	-0.13%		
169		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-119000	-2302.77	-0.15%		
170		IndusInd Bank Ltd. $$			Banks	-299600	-2407.89	-0.16%		
171		Jindal Steel & Power Ltd. $$			Ferrous Metals	-281250	-2716.17	-0.18%		
172		Punjab National Bank $$			Banks	-2880000	-3044.74	-0.20%		
173		SBI Life Insurance Company Ltd. $$			Insurance	-169125	-3128.14	-0.20%		
174		Indus Towers Ltd. $$			Telecom - Services	-867000	-3157.61	-0.21%		
175		Tata Consultancy Services Ltd. $$			It - Software	-109375	-3338.02	-0.22%		
176		GAIL (India) Ltd. $$			Gas	-1874250	-3340.48	-0.22%		
177		Titan Company Ltd. $$			Consumer Durables	-112875	-3791.58	-0.25%		
178		Power Grid Corporation Of India Ltd. $$			Power	-1478200	-4314.87	-0.28%		
179		Power Grid Corporation Of India Ltd. $$			Power	-1480100	-4330.77	-0.28%		
180		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1321275	-4339.73	-0.28%		
181		Canara Bank $$			Banks	-4414500	-4760.60	-0.31%		
182		Britannia Industries Ltd. $$			Food Products	-86375	-4946.70	-0.32%		
183		Ultratech Cement Ltd. $$			Cement & Cement Products	-44150	-5439.28	-0.36%		
184		Oil & Natural Gas Corporation Ltd. $$			Oil	-2607750	-6284.42	-0.41%		
185		JSW Steel Ltd. $$			Ferrous Metals	-598050	-6296.27	-0.41%		
186		Vodafone Idea Ltd. $$			Telecom - Services	-99993525	-6929.55	-0.45%		
187		Coal India Ltd. $$			Consumable Fuels	-1887300	-6996.22	-0.46%		
188		Axis Bank Ltd. $$			Banks	-692500	-7440.22	-0.49%		
189		Bajaj Finserv Ltd. $$			Finance	-406000	-7934.05	-0.52%		
190		Asian Paints Ltd. $$			Consumer Durables	-386250	-9287.77	-0.61%		
191		HCL Technologies Ltd. $$			It - Software	-823550	-12157.25	-0.79%		
192		Bharti Airtel Ltd. $$			Telecom - Services	-712025	-13682.98	-0.89%		
193		ICICI Bank Ltd. $$			Banks	-945000	-13961.43	-0.91%		
194		Vedanta Ltd. $$			Diversified Metals	-3578800	-15267.16	-1.00%		
195		Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1017375	-15879.19	-1.04%		
196		HDFC Life Insurance Company Ltd $$			Insurance	-2400200	-18241.52	-1.19%		
197		Tata Steel Ltd. $$			Ferrous Metals	-11709500	-18550.19	-1.21%		
198		Larsen & Toubro Ltd. $$			Construction	-520800	-19011.80	-1.24%		
199		Hindustan Unilever Ltd. $$			Diversified Fmcg	-827100	-20946.31	-1.37%		
200		Interglobe Aviation Ltd. $$			Transport Services	-365850	-21513.81	-1.41%		
201		Bajaj Finance Ltd. $$			Finance	-2536500	-22421.39	-1.47%		
202		Mahindra & Mahindra Ltd. $$			Automobiles	-809000	-26014.20	-1.70%		
203		Kotak Mahindra Bank Ltd. $$			Banks	-1429600	-28453.33	-1.86%		
204		Tata Motors Ltd. $$			Automobiles	-4457600	-29794.60	-1.95%		
205		Ambuja Cements Ltd. $$			Cement & Cement Products	-5045250	-30001.58	-1.96%		
206		NTPC Ltd. $$			Power	-9004500	-30237.11	-1.98%		
207		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-2364550	-32652.07	-2.13%		
208		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-2350950	-40292.93	-2.63%		
209		Reliance Industries Ltd. $$			Petroleum Products	-4673500	-65143.92	-4.26%		
210		HDFC Bank Ltd. $$			Banks	-5481300	-111199.13	-7.27%		
211										
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214		Note- 1 : Index/ Stock futures are provided towards end of the table.								
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218		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
219		** Non Traded / Illiquid Securities.								
220		$$ - Derivatives.								
221		^ Value Less than 0.01% of NAV in absolute terms.								
222		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
223		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.								
224		@ 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.								
225		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
226		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.								
227		This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.								
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230		Scheme Riskometer								
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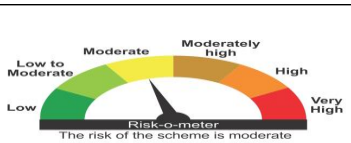
232										
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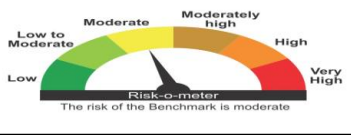
249										
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ICICI Prudential Mutual Fund

ICICI Prudential Equity Minimum Variance Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**320332.77**	**87.04%**		
Listed / Awaiting Listing On Stock Exchanges					**320332.77**	**87.04%**		
ICICI Bank Ltd.	INE090A01021		Banks	1365596	20229.94	5.50%		
Infosys Ltd.	INE009A01021		It - Software	1298366	19592.34	5.32%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1359560	18900.60	5.14%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4002283	16487.40	4.48%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	537485	16322.34	4.43%		
HDFC Bank Ltd.	INE040A01034		Banks	703629	14200.64	3.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	829024	14148.95	3.84%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	497204	12535.51	3.41%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	98161	12376.14	3.36%		
Larsen & Toubro Ltd.	INE018A01030		Construction	322184	11716.22	3.18%		
Axis Bank Ltd.	INE238A01034		Banks	1074499	11479.95	3.12%		
Bajaj Finserv Ltd.	INE918I01026		Finance	587436	11443.25	3.11%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	91310	11184.56	3.04%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	579799	11099.09	3.02%		
State Bank Of India	INE062A01020		Banks	1363241	10858.90	2.95%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	439966	10542.03	2.86%		
NTPC Ltd.	INE733E01010		Power	3085361	10312.82	2.80%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2962990	8622.30	2.34%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	542161	8428.43	2.29%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	196651	8378.71	2.28%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1030440	7784.97	2.12%		
Wipro Ltd.	INE075A01022		It - Software	2869634	7125.30	1.94%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	366778	6751.28	1.83%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	504150	6404.22	1.74%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	703800	6299.01	1.71%		
Tech Mahindra Ltd.	INE669C01036		It - Software	316823	4637.34	1.26%		
HCL Technologies Ltd.	INE860A01027		It - Software	304484	4469.52	1.21%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	49825	3989.99	1.08%		
Trent Ltd.	INE849A01020		Retailing	65900	3306.86	0.90%		
Britannia Industries Ltd.	INE216A01030		Food Products	49054	2830.91	0.77%		
Nestle India Ltd.	INE239A01024		Food Products	103161	2318.75	0.63%		
Eicher Motors Ltd.	INE066A01021		Automobiles	40886	2235.85	0.61%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63042	2110.20	0.57%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	501431	1208.45	0.33%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**7212.16**	**1.96%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**7212.16**	**1.96%**		
182 Days Treasury Bills	IN002024Y498		SOV	2000000	1986.14	0.54%	5.31	
364 Days Treasury Bills	IN002024Z222		SOV	1900000	1892.57	0.51%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	800000	797.67	0.22%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	800000	791.84	0.22%	5.37	
364 Days Treasury Bills	IN002024Z198		SOV	500000	499.57	0.14%	5.30	
91 Days Treasury Bills	IN002025X075		SOV	500000	499.06	0.14%	5.29	
91 Days Treasury Bills	IN002025X125		SOV	500000	496.54	0.13%	5.31	
91 Days Treasury Bills	IN002025X109		SOV	250000	248.77	0.07%	5.33	
Units of Real Estate Investment Trust (REITs)					**3838.47**	**1.04%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1219800	3838.47	1.04%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**24473.09**	**6.65%**		
Others					**4300.00**	**1.17%**		
Cash Margin - Derivatives					4300.00	1.17%		
Net Current Assets					**7884.84**	**2.14%**		
Total Net Assets					**368041.33**	**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.

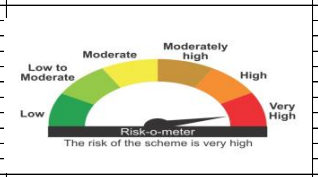
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

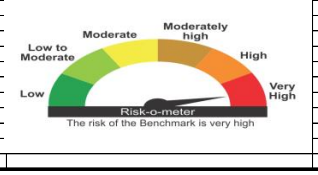
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 50 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Equity - Arbitrage Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**2307522.46**	**73.19%**		
Listed / Awaiting Listing On Stock Exchanges					**2307522.46**	**73.19%**		
HDFC Bank Ltd.	INE040A01034		Banks	7718150	155767.70	4.94%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9792000	136128.38	4.32%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5791675	110870.03	3.52%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2829000	90615.70	2.87%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2892575	87841.72	2.79%		
Axis Bank Ltd.	INE238A01034		Banks	6496250	69405.94	2.20%		
State Bank Of India	INE062A01020		Banks	6486000	51664.23	1.64%		
NTPC Ltd.	INE733E01010		Power	15069000	50368.13	1.60%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1357825	49377.31	1.57%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1996500	48528.93	1.54%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1310225	43857.16	1.39%		
Jio Financial Services Ltd	INE758E01017		Finance	12466750	41046.77	1.30%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	885900	40165.82	1.27%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	298050	36508.14	1.16%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	9034650	35704.94	1.13%		
ITC Ltd.	INE154A01025		Diversified Fmcg	8556800	35249.74	1.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	5262400	35044.95	1.11%		
Coal India Ltd.	INE522F01014		Consumable Fuels	8973450	33771.58	1.07%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	13263750	31965.64	1.01%		
ICICI Bank Ltd.	INE090A01021		Banks	2128700	31534.56	1.00%		
DLF Ltd.	INE271C01023		Realty	3956700	31030.42	0.98%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1066200	26881.03	0.85%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	377316525	26072.57	0.83%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1886700	25906.28	0.82%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1312400	25317.51	0.80%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	313000	24079.09	0.76%		
Bajaj Finance Ltd.	INE296A01032		Finance	2631000	23184.37	0.74%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5331400	22693.10	0.72%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1945900	22179.37	0.70%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1112400	22009.95	0.70%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1048000	20415.04	0.65%		
Adani Energy Solutions Ltd.	INE931S01010		Power	2396925	19376.74	0.61%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	287400	18955.47	0.60%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1695600	17774.97	0.56%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1027600	17538.05	0.56%		
Petronet LNG Ltd.	INE347G01014		Gas	6030000	17378.46	0.55%		
Varun Beverages Ltd.	INE200M01039		Beverages	3306650	17280.55	0.55%		
Canara Bank	INE476A01022		Banks	15538500	16665.04	0.53%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1540000	16527.28	0.52%		
JSW Energy Ltd	INE121E01018		Power	3188000	16419.79	0.52%		
COFORGE Ltd.	INE591G01025		It - Software	904875	15819.02	0.50%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	88650	14929.55	0.47%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	3878850	14859.87	0.47%		
Shriram Finance Ltd.	INE721A01047		Finance	2253900	14218.73	0.45%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	658500	14053.05	0.45%		
HCL Technologies Ltd.	INE860A01027		It - Software	947450	13907.62	0.44%		
IndusInd Bank Ltd.	INE095A01012		Banks	1735300	13863.31	0.44%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	4267800	13784.99	0.44%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	867375	13484.21	0.43%		
Punjab National Bank	INE160A01022		Banks	12120000	12772.06	0.41%		
Adani Green Energy Ltd.	INE364U01010		Power	1199400	11810.49	0.37%		
United Spirits Ltd.	INE854D01024		Beverages	878000	11766.96	0.37%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1582000	11718.67	0.37%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	6213750	11499.17	0.36%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	1054875	11491.28	0.36%		
Info Edge (India) Ltd.	INE663F01032		Retailing	808500	11256.75	0.36%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1572200	10738.91	0.34%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	138625	10394.10	0.33%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2524600	10349.60	0.33%		
NMDC Ltd.	INE584A01023		Minerals & Mining	14377500	10177.83	0.32%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	10922850	9837.12	0.31%		
Tata Power Company Ltd.	INE245A01021		Power	2412800	9596.91	0.30%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	344250	9454.48	0.30%		
Zomato Ltd.	INE758T01015		Retailing	2963350	9121.19	0.29%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	316250	9075.74	0.29%		
IIFL Finance Ltd.	INE530B01024		Finance	1882650	8998.13	0.29%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3007700	8752.41	0.28%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	5390000	8512.97	0.27%		
Polycab India Ltd.	INE455K01017		Industrial Products	124375	8483.62	0.27%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	6711600	8335.81	0.26%		
Infosys Ltd.	INE009A01021		It - Software	535200	8076.17	0.26%		
Bank Of Baroda	INE028A01039		Banks	3322800	7903.94	0.25%		
Godrej Properties Ltd.	INE484J01027		Realty	374550	7876.41	0.25%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	422100	7648.87	0.24%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	1253725	7455.90	0.24%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1875000	7338.75	0.23%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	830025	7117.05	0.23%		
Britannia Industries Ltd.	INE216A01030		Food Products	123125	7105.54	0.23%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	374400	7015.13	0.22%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	1045000	6849.98	0.22%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	916000	6792.14	0.22%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	952800	6762.97	0.21%		
HFCL Ltd.	INE548A01028		Telecom - Services	8494650	6419.41	0.20%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1509200	6399.76	0.20%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	1340525	6366.15	0.20%		
GAIL (India) Ltd.	INE129A01019		Gas	3509100	6234.97	0.20%		
Yes Bank Ltd.	INE528G01035		Banks	32841600	6213.63	0.20%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2601375	6202.98	0.20%		
IDFC First Bank Ltd.	INE092T01019		Banks	8987475	6179.79	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	164750	6164.78	0.20%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1047000	6135.94	0.19%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	838250	6086.11	0.19%		
Exide Industries Ltd.	INE302A01020		Auto Components	1548000	5948.96	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	615000	5934.75	0.19%		
ABB India Ltd.	INE117A01022		Electrical Equipment	99250	5468.68	0.17%		
Eicher Motors Ltd.	INE066A01021		Automobiles	97650	5339.99	0.17%		
Manappuram Finance Ltd.	INE522D01027		Finance	2061000	5215.36	0.17%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	216500	5187.56	0.16%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	1999500	5131.72	0.16%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	274875	5059.62	0.16%		
Syngene International Ltd.	INE398R01022		Healthcare Services	707000	5047.98	0.16%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	165600	5035.56	0.16%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1186650	4965.54	0.16%		
Mphasis Ltd.	INE356A01018		It - Software	174625	4872.39	0.15%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	554200	4845.65	0.15%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	595000	4829.32	0.15%		
Tech Mahindra Ltd.	INE669C01036		It - Software	309600	4531.62	0.14%		
Cyient Ltd.	INE136B01020		It - Services	361250	4355.23	0.14%		
Macrotech Developers Ltd.	INE670K01029		Realty	349200	4300.75	0.14%		
PNB Housing Finance Ltd.	INE572E01012		Finance	401700	3961.57	0.13%		
Bandhan Bank Ltd.	INE545U01014		Banks	2052000	3449.00	0.11%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	118300	3278.33	0.10%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	247800	3087.59	0.10%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	455600	3014.71	0.10%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	105200	2988.42	0.09%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	863075	2842.11	0.09%		
Persistent Systems Ltd.	INE262H01021		It - Software	51500	2657.66	0.08%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	149100	2387.39	0.08%		
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	265350	2282.41	0.07%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	345950	2130.88	0.07%		
Trent Ltd.	INE849A01020		Retailing	42000	2107.56	0.07%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	2134050	2073.66	0.07%		
Bosch Ltd.	INE323A01026		Auto Components	5125	2069.73	0.07%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	201600	1955.12	0.06%		
RBL Bank Ltd.	INE976G01028		Banks	714375	1906.17	0.06%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	321300	1904.35	0.06%		
Cummins India Ltd.	INE298A01020		Industrial Products	53000	1884.42	0.06%		
NBCC (India) Ltd.	INE095N01031		Construction	1709500	1849.34	0.06%		
Tata Technologies Ltd	INE142M01025		It - Services	253600	1780.91	0.06%		
NHPC Ltd.	INE848E01016		Power	2105600	1752.91	0.06%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	175500	1724.38	0.05%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	13200	1664.26	0.05%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	283750	1640.64	0.05%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	128125	1627.57	0.05%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	19425	1555.55	0.05%		
The Phoenix Mills Ltd.	INE211B01039		Realty	99050	1469.90	0.05%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	618825	1313.58	0.04%		
L&T Finance Ltd.	INE498L01015		Finance	624680	1265.54	0.04%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	166100	1254.89	0.04%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	49950	1121.53	0.04%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	532500	1049.18	0.03%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	109900	983.61	0.03%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	61750	914.39	0.03%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	648750	877.76	0.03%		
KEI Industries Ltd.	INE878B01027		Industrial Products	21700	834.19	0.03%		

153		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1646175	741.93	0.02%		
154		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	33150	741.07	0.02%		
155		Astral Ltd.	INE006I01046		Industrial Products	51000	714.61	0.02%		
156		Nestle India Ltd.	INE239A01024		Food Products	30250	679.93	0.02%		
157		Indian Bank	INE562A01011		Banks	100000	621.70	0.02%		
158		Max Financial Services Ltd.	INE180A01020		Insurance	40000	600.56	0.02%		
159		Indus Towers Ltd.	INE121J01017		Telecom - Services	161500	586.25	0.02%		
160		Interglobe Aviation Ltd.	INE646L01027		Transport Services	9900	585.14	0.02%		
161		Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	460000	556.83	0.02%		
162		Bharat Forge Ltd.	INE465A01025		Auto Components	46000	537.79	0.02%		
163		The Federal Bank Ltd.	INE171A01029		Banks	265000	536.44	0.02%		
164		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	712400	519.13	0.02%		
165		CESC Ltd.	INE486A01021		Power	293625	497.72	0.02%		
166		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	336375	489.83	0.02%		
167		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	9625	484.24	0.02%		
168		BSE Ltd.	INE118H01025		Capital Markets	19875	482.45	0.02%		
169		Bank Of India	INE084A01016		Banks	416000	463.34	0.01%		
170		UNO Minda Ltd.	INE405E01023		Auto Components	39050	406.67	0.01%		
171		Inox Wind Ltd.	INE066P01011		Electrical Equipment	258488	389.64	0.01%		
172		Poonawalla Fincorp Ltd.	INE511C01022		Finance	88400	373.27	0.01%		
173		HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	6450	364.43	0.01%		
174		Kfin Technologies Ltd.	INE13BY01010		Capital Markets	30150	326.49	0.01%		
175		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	8550	319.50	0.01%		
176		UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	60975	314.51	0.01%		
177		UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	39295	276.56	0.01%		
178		Delhivery Ltd.	INE148O01028		Transport Services	60175	255.89	0.01%		
179		KPIT Technologies Ltd	INE04I401011		It - Software	20000	245.28	0.01%		
180		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	34000	235.99	0.01%		
181		PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3850	163.66	0.01%		
182		Oberoi Realty Ltd.	INE093I01010		Realty	9800	159.75	0.01%		
183		Supreme Industries Ltd.	INE195A01028		Industrial Products	3500	150.74	^		
184		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	8775	142.07	^		
185		Dabur India Ltd.	INE016A01026		Personal Products	22500	119.03	^		
186		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	325	100.13	^		
187		Torrent Power Ltd.	INE813H01021		Power	3750	49.13	^		
188		Prestige Estates Projects Ltd.	INE811K01011		Realty	1350	21.96	^		
189		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	300	18.52	^		
190		Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	16331	5.02	^		
191										
192		**Unlisted**					**Nil**	**Nil**		
193										
194		**Debt Instruments**					**2250.64**	**0.07%**		
195										
196		**Listed / Awaiting Listing On Stock Exchanges**					**2250.64**	**0.07%**		
197										
198		**Non-Convertible debentures / Bonds**					**2250.64**	**0.07%**		
199		Kotak Mahindra Prime Ltd. **	INE916DA7RT8	7.37	CRISIL AAA	125	1251.25	0.04%	6.18	
200		LIC Housing Finance Ltd. **	INE115A07OY6	5.776	CRISIL AAA	100	999.39	0.03%	6.02	
201										
202		**Securitized Debt Instruments**					**Nil**	**Nil**		
203										
204		**Term Deposits**					**Nil**	**Nil**		
205										
206		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
207										
208		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
209										
210		**Money Market Instruments**					**215103.69**	**6.82%**		
211										
212		**Certificate of Deposits**					**215103.69**	**6.82%**		
213		NABARD	INE261F16975		CRISIL A1+	7000	33757.29	1.07%	6.08	
214		Canara Bank **	INE476A16B31		CRISIL A1+	5500	26517.87	0.84%	6.04	
215		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	5000	24245.18	0.77%	6.08	
216		Union Bank Of India **	INE692A16IX9		ICRA A1+	4000	19327.80	0.61%	6.05	
217		Kotak Mahindra Bank Ltd. **	INE237A167Z1		CRISIL A1+	4000	19288.00	0.61%	6.02	
218		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	4000	19282.54	0.61%	6.09	
219		Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12130.44	0.38%	6.11	
220		Indian Bank **	INE562A16ON3		CRISIL A1+	2500	12030.94	0.38%	6.03	
221		Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	2000	9712.15	0.31%	6.01	
222		Canara Bank **	INE476A16A16		CRISIL A1+	2000	9708.10	0.31%	6.03	
223		Indian Bank **	INE562A16NX4		CRISIL A1+	2000	9708.10	0.31%	6.03	
224		NABARD **	INE261F16926		CRISIL A1+	2000	9697.67	0.31%	6.09	
225		Canara Bank **	INE476A16A24		CRISIL A1+	1000	4850.94	0.15%	6.03	
226		Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4846.67	0.15%	6.11	
227										
228		**Commercial Papers**					**Nil**	**Nil**		
229										
230		**Treasury Bills**					**Nil**	**Nil**		
231										
232		**Units of Mutual Fund**					**485544.37**	**15.40%**		
233		ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14			125374734	485544.37	15.40%		
234										
235		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
236										
237		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
238										
239		**TREPS**					**99266.52**	**3.15%**		
240										
241		**Net Current Assets**					**42936.11**	**1.36%**		
242		**Total Net Assets**					**3152623.79**	**100.00%**		
243										
244		**Details of Stock Future / Index Future**								
245		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
246		**Stock / Index Futures**								
247		Yes Bank Ltd. $$			Banks	-31100	-5.96	^		
248		APL Apollo Tubes Ltd. $$			Industrial Products	-1050	-16.86	^		
249		Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-1650	-17.86	^		
250		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-1050	-18.12	^		
251		Kaynes Technology India Ltd. $$			Industrial Manufacturing	-300	-18.63	^		
252		JSW Steel Ltd. $$			Ferrous Metals	-2025	-21.41	^		
253		Prestige Estates Projects Ltd. $$			Realty	-1350	-22.00	^		
254		The Indian Hotels Company Ltd. $$			Leisure Services	-3000	-22.44	^		
255		Hindustan Unilever Ltd. $$			Diversified Fmcg	-900	-22.91	^		
256		Kotak Mahindra Bank Ltd. $$			Banks	-1200	-24.02	^		
257		IndusInd Bank Ltd. $$			Banks	-4200	-33.94	^		
258		Marico Ltd. $$			Agricultural Food & Other Products	-4800	-34.08	^		
259		IDFC First Bank Ltd. $$			Banks	-55650	-38.72	^		
260		JSW Energy Ltd. $$			Power	-9000	-47.07	^		
261		Torrent Power Ltd. $$			Power	-3750	-49.42	^		
262		Steel Authority Of India Ltd. $$			Ferrous Metals	-47000	-58.47	^		
263		Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-2250	-65.21	^		
264		Bajaj Finance Ltd. $$			Finance	-7500	-66.69	^		
265		United Spirits Ltd. $$			Beverages	-5200	-69.99	^		
266		Multi Commodity Exchange of India Ltd. $$			Capital Markets	-1125	-87.13	^		
267		Power Finance Corporation Ltd. $$			Finance	-23400	-95.69	^		
268		Power Grid Corporation Of India Ltd. $$			Power	-34200	-100.07	^		
269		Shree Cement Ltd. $$			Cement & Cement Products	-325	-100.36	^		
270		Coal India Ltd. $$			Consumable Fuels	-27000	-100.40	^		
271		Adani Green Energy Ltd. $$			Power	-12000	-119.34	^		
272		Dabur India Ltd. $$			Personal Products	-22500	-119.55	^		
273		Bharat Dynamics Ltd. $$			Aerospace & Defense	-8775	-142.78	^		
274		Supreme Industries Ltd. $$			Industrial Products	-3500	-151.32	^		
275		Oberoi Realty Ltd. $$			Realty	-9800	-160.66	-0.01%		
276		PI Industries Ltd. $$			Fertilizers & Agrochemicals	-3850	-163.82	-0.01%		
277		Samvardhana Motherson International Ltd. $$			Auto Components	-215250	-211.50	-0.01%		
278		Grasim Industries Ltd. $$			Cement & Cement Products	-7750	-214.43	-0.01%		
279		LIC Housing Finance Ltd. $$			Finance	-37000	-215.28	-0.01%		
280		Shriram Finance Ltd. $$			Finance	-34650	-221.07	-0.01%		
281		Jindal Stainless Ltd. $$			Ferrous Metals	-34000	-236.54	-0.01%		
282		Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-33250	-243.27	-0.01%		
283		Infosys Ltd. $$			It - Software	-16000	-243.74	-0.01%		
284		KPIT Technologies Ltd. $$			It - Software	-20000	-245.78	-0.01%		
285		Delhivery Ltd. $$			Transport Services	-60175	-257.61	-0.01%		
286		UPL Ltd. $$			Fertilizers & Agrochemicals	-39295	-278.03	-0.01%		
287		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-20425	-283.91	-0.01%		
288		Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-20250	-317.72	-0.01%		
289		Computer Age Management Services Ltd. $$			Capital Markets	-8550	-320.46	-0.01%		
290		Kfin Technologies Ltd. $$			Capital Markets	-30150	-326.04	-0.01%		
291		Bajaj Finserv Ltd. $$			Finance	-17000	-334.24	-0.01%		
292		Titan Company Ltd. $$			Consumer Durables	-9975	-337.04	-0.01%		
293		HDFC Asset Management Company Ltd. $$			Capital Markets	-6450	-363.62	-0.01%		
294		Poonawalla Fincorp Ltd. $$			Finance	-88400	-374.77	-0.01%		
295		Inox Wind Ltd. $$			Electrical Equipment	-258488	-391.69	-0.01%		
296		UNO Minda Ltd. $$			Auto Components	-39050	-409.13	-0.01%		
297		Canara Bank $$			Banks	-384750	-417.11	-0.01%		
298		UPL Ltd. $$			Fertilizers & Agrochemicals	-60975	-429.97	-0.01%		
299		Punjab National Bank $$			Banks	-424000	-450.92	-0.01%		
300		Bank Of India $$			Banks	-416000	-465.46	-0.01%		
301		Tata Power Company Ltd. $$			Power	-116000	-466.15	-0.01%		
302		BSE Ltd. $$			Capital Markets	-19875	-484.47	-0.02%		
303		Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-9625	-485.04	-0.02%		
304		Indian Oil Corporation Ltd. $$			Petroleum Products	-336375	-491.24	-0.02%		

	A	B	C	D	E	F	G	H	I	J
305		CESC Ltd. $$			Power	-293625	-499.28	-0.02%		
306		HFCL Ltd. $$			Telecom - Services	-670800	-513.77	-0.02%		
307		Aditya Birla Fashion And Retail Ltd $$			Retailing	-712400	-521.62	-0.02%		
308		The Federal Bank Ltd. $$			Banks	-265000	-536.63	-0.02%		
309		Bharat Forge Ltd. $$			Auto Components	-46000	-538.89	-0.02%		
310		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-228375	-549.13	-0.02%		
311		Vodafone Idea Ltd. $$			Telecom - Services	-7933725	-553.77	-0.02%		
312		Ashok Leyland Ltd. $$			Agricultural, Commercial & Construction Vehicles	-460000	-560.05	-0.02%		
313		Interglobe Aviation Ltd. $$			Transport Services	-9900	-582.17	-0.02%		
314		Indus Towers Ltd. $$			Telecom - Services	-161500	-588.18	-0.02%		
315		Asian Paints Ltd. $$			Consumer Durables	-24750	-598.28	-0.02%		
316		Max Financial Services Ltd. $$			Insurance	-40000	-602.80	-0.02%		
317		Indian Bank $$			Banks	-100000	-622.60	-0.02%		
318		Larsen & Toubro Ltd. $$			Construction	-18550	-681.03	-0.02%		
319		Nestle India Ltd. $$			Food Products	-30250	-682.98	-0.02%		
320		Astral Ltd. $$			Industrial Products	-51000	-718.39	-0.02%		
321		ABB India Ltd. $$			Electrical Equipment	-13125	-729.68	-0.02%		
322		Dalmia Bharat Ltd. $$			Cement & Cement Products	-33150	-744.52	-0.02%		
323		IRB Infrastructure Developers Ltd. $$			Construction	-1646175	-745.22	-0.02%		
324		ITC Ltd. $$			Diversified Fmcg	-198400	-825.24	-0.03%		
325		KEI Industries Ltd. $$			Industrial Products	-21700	-839.10	-0.03%		
326		HCL Technologies Ltd. $$			It - Software	-56700	-841.77	-0.03%		
327		Indian Energy Exchange Ltd. $$			Capital Markets	-648750	-882.75	-0.03%		
328		Central Depository Services (India) Ltd. $$			Capital Markets	-61750	-911.43	-0.03%		
329		Life Insurance Corporation Of India. $$			Insurance	-109900	-987.45	-0.03%		
330		State Bank Of India $$			Banks	-125250	-1009.08	-0.03%		
331		Piramal Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-532500	-1052.54	-0.03%		
332		Colgate - Palmolive (India) Ltd. $$			Personal Products	-49950	-1127.87	-0.04%		
333		Bharti Airtel Ltd. $$			Telecom - Services	-65075	-1257.77	-0.04%		
334		HDFC Life Insurance Company Ltd $$			Insurance	-166100	-1262.36	-0.04%		
335		L&T Finance Holdings Ltd. $$			Finance	-624680	-1272.35	-0.04%		
336		Housing & Urban Development Corporation Ltd. $$			Finance	-618825	-1312.84	-0.04%		
337		Bharat Electronics Ltd. $$			Aerospace & Defense	-367650	-1421.89	-0.05%		
338		The Phoenix Mills Ltd. $$			Realty	-99050	-1476.74	-0.05%		
339		Tata Motors Ltd. $$			Automobiles	-228000	-1533.30	-0.05%		
340		Bajaj Auto Ltd. $$			Automobiles	-19425	-1563.91	-0.05%		
341		Dr. Reddy's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-128125	-1632.70	-0.05%		
342		Container Corporation of India Ltd. $$			Transport Services	-283750	-1644.05	-0.05%		
343		Maruti Suzuki India Ltd. $$			Automobiles	-13200	-1656.73	-0.05%		
344		NMDC Ltd. $$			Minerals & Mining	-2443500	-1711.43	-0.05%		
345		Tata Chemicals Ltd. $$			Chemicals & Petrochemicals	-175500	-1731.40	-0.05%		
346		NHPC Ltd. $$			Power	-2105600	-1752.70	-0.06%		
347		Tata Technologies Ltd. $$			It - Services	-253600	-1790.42	-0.06%		
348		NBCC (India) Ltd. $$			Construction	-1709500	-1857.71	-0.06%		
349		Samvardhana Motherson International Ltd. $$			Auto Components	-1918800	-1874.28	-0.06%		
350		Cummins India Ltd. $$			Industrial Products	-53000	-1895.07	-0.06%		
351		Ambuja Cements Ltd. $$			Cement & Cement Products	-321300	-1910.61	-0.06%		
352		RBL Bank Ltd. $$			Banks	-714375	-1917.60	-0.06%		
353		Jio Financial Services Ltd. $$			Finance	-587500	-1954.32	-0.06%		
354		Zydus Lifesciences Ltd. $$			Pharmaceuticals & Biotechnology	-201600	-1961.16	-0.06%		
355		Bosch Ltd. $$			Auto Components	-5125	-2075.37	-0.07%		
356		Trent Ltd. $$			Retailing	-42000	-2117.01	-0.07%		
357		ICICI Prudential Life Insurance Company Ltd. $$			Insurance	-345950	-2139.01	-0.07%		
358		Titagarh Rail Systems Ltd. $$			Industrial Manufacturing	-265350	-2294.48	-0.07%		
359		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-51150	-2335.71	-0.07%		
360		APL Apollo Tubes Ltd. $$			Industrial Products	-148050	-2369.69	-0.08%		
361		Persistent Systems Ltd. $$			It - Software	-51500	-2666.41	-0.08%		
362		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-863075	-2834.77	-0.09%		
363		Tube Investments of India Ltd. $$			Auto Components	-105200	-3001.04	-0.10%		
364		CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-455600	-3026.10	-0.10%		
365		MAX Healthcare Institute Ltd $$			Healthcare Services	-247800	-3101.22	-0.10%		
366		Oil & Natural Gas Corporation Ltd. $$			Oil	-1318500	-3189.85	-0.10%		
367		Mazagon Dock Shipbuilders Ltd $$			Industrial Manufacturing	-118300	-3287.56	-0.10%		
368		Bandhan Bank Ltd $$			Banks	-2052000	-3437.51	-0.11%		
369		PNB Housing Finance Ltd. $$			Finance	-401700	-3961.57	-0.13%		
370		Axis Bank Ltd. $$			Banks	-371250	-4013.21	-0.13%		
371		Lodha Developers Ltd. $$			Realty	-349200	-4313.32	-0.14%		
372		Cyient Ltd. $$			It - Services	-361250	-4379.07	-0.14%		
373		Tech Mahindra Ltd. $$			It - Software	-309600	-4549.26	-0.14%		
374		Asian Paints Ltd. $$			Consumer Durables	-191750	-4610.82	-0.15%		
375		ABB India Ltd. $$			Electrical Equipment	-86125	-4758.41	-0.15%		
376		Pg Electroplast Ltd. $$			Consumer Durables	-595000	-4864.72	-0.15%		
377		Laurus Labs Ltd. $$			Pharmaceuticals & Biotechnology	-554200	-4865.88	-0.15%		
378		Mphasis Ltd $$			It - Software	-174625	-4887.75	-0.16%		
379		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-1186650	-4965.54	-0.16%		
380		SRF Ltd. $$			Chemicals & Petrochemicals	-165600	-5054.11	-0.16%		
381		Syngene International Ltd. $$			Healthcare Services	-707000	-5065.66	-0.16%		
382		SBI Life Insurance Company Ltd. $$			Insurance	-274875	-5084.09	-0.16%		
383		Aditya Birla Capital Ltd. $$			Finance	-1999500	-5144.71	-0.16%		
384		Manappuram Finance Ltd. $$			Finance	-2061000	-5243.18	-0.17%		
385		Eicher Motors Ltd. $$			Automobiles	-97650	-5297.02	-0.17%		
386		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-2373000	-5673.84	-0.18%		
387		Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-805000	-5862.82	-0.19%		
388		LIC Housing Finance Ltd. $$			Finance	-1010000	-5871.13	-0.19%		
389		Jindal Steel & Power Ltd. $$			Ferrous Metals	-615000	-5939.36	-0.19%		
390		HFCL Ltd. $$			Telecom - Services	-7823850	-5953.17	-0.19%		
391		Exide Industries Ltd. $$			Auto Components	-1548000	-5970.64	-0.19%		
392		IDFC First Bank Ltd. $$			Banks	-8931825	-6176.36	-0.20%		
393		Torrent Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-164750	-6185.37	-0.20%		
394		GAIL (India) Ltd. $$			Gas	-3509100	-6223.74	-0.20%		
395		Yes Bank Ltd. $$			Banks	-32810500	-6243.84	-0.20%		
396		Granules India Ltd $$			Pharmaceuticals & Biotechnology	-1340525	-6391.62	-0.20%		
397		Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-1509200	-6439.76	-0.20%		
398		Marico Ltd. $$			Agricultural Food & Other Products	-948000	-6685.77	-0.21%		
399		AU Small Finance Bank Ltd. $$			Banks	-916000	-6833.82	-0.22%		
400		Jubilant Foodworks Ltd. $$			Leisure Services	-1045000	-6875.58	-0.22%		
401		Patanjali Foods Ltd. $$			Agricultural Food & Other Products	-374400	-7042.84	-0.22%		
402		Britannia Industries Ltd. $$			Food Products	-123125	-7051.37	-0.22%		
403		Fortis Healthcare $$			Healthcare Services	-830025	-7148.59	-0.23%		
404		Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-1875000	-7379.06	-0.23%		
405		Kalyan Jewellers India Ltd. $$			Consumer Durables	-1253725	-7480.98	-0.24%		
406		PB Fintech Ltd. $$			Financial Technology (Fintech)	-422100	-7682.22	-0.24%		
407		Infosys Ltd. $$			It - Software	-519200	-7865.88	-0.25%		
408		Godrej Properties Ltd. $$			Realty	-374550	-7900.38	-0.25%		
409		Bank Of Baroda $$			Banks	-3322800	-7942.16	-0.25%		
410		Steel Authority Of India Ltd. $$			Ferrous Metals	-6664600	-8262.10	-0.26%		
411		NMDC Ltd. $$			Minerals & Mining	-11934000	-8406.31	-0.27%		
412		Polycab India Ltd. $$			Industrial Products	-124375	-8503.52	-0.27%		
413		Tata Steel Ltd. $$			Ferrous Metals	-5390000	-8538.84	-0.27%		
414		Power Grid Corporation Of India Ltd. $$			Power	-2973500	-8679.65	-0.28%		
415		IIFL Finance Ltd. $$			Finance	-1882650	-9012.25	-0.29%		
416		Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-314000	-9060.78	-0.29%		
417		Eternal Ltd. $$			Retailing	-2963350	-9177.49	-0.29%		
418		Tata Power Company Ltd. $$			Power	-2296800	-9180.31	-0.29%		
419		Grasim Industries Ltd. $$			Cement & Cement Products	-336500	-9263.17	-0.29%		
420		GMR Airports Infrastructure Ltd. $$			Transport Infrastructure	-10922850	-9895.01	-0.31%		
421		Power Finance Corporation Ltd. $$			Finance	-2501200	-10266.18	-0.33%		
422		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-138625	-10421.13	-0.33%		
423		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-1572200	-10694.10	-0.34%		
424		INFO edge india Ltd $$			Retailing	-808500	-11311.72	-0.36%		
425		One 97 Communications Ltd. $$			Financial Technology (Fintech)	-1054875	-11530.84	-0.37%		
426		National Aluminium Company Ltd. $$			Non - Ferrous Metals	-6213750	-11551.36	-0.37%		
427		United Spirits Ltd. $$			Beverages	-872800	-11678.06	-0.37%		
428		Adani Green Energy Ltd. $$			Power	-1187400	-11733.89	-0.37%		
429		The Indian Hotels Company Ltd. $$			Leisure Services	-1579000	-11735.13	-0.37%		
430		Punjab National Bank $$			Banks	-11696000	-12365.01	-0.39%		
431		HCL Technologies Ltd. $$			It - Software	-890750	-13149.25	-0.42%		
432		Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-847125	-13221.93	-0.42%		
433		Bharat Electronics Ltd. $$			Aerospace & Defense	-3511200	-13514.61	-0.43%		
434		Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-4267800	-13863.95	-0.44%		
435		IndusInd Bank Ltd. $$			Banks	-1731100	-13912.85	-0.44%		
436		Shriram Finance Ltd. $$			Finance	-2219250	-14075.59	-0.45%		
437		Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-658500	-14126.80	-0.45%		
438		Reliance Industries Ltd. $$			Petroleum Products	-1045500	-14642.23	-0.46%		
439		Dixon Technologies (India) Ltd. $$			Consumer Durables	-88650	-14972.99	-0.47%		
440		COFORGE Ltd. $$			It - Software	-904875	-15858.84	-0.50%		
441		Canara Bank $$			Banks	-15153750	-16341.80	-0.52%		
442		JSW Energy Ltd. $$			Power	-3179000	-16460.86	-0.52%		
443		Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-1538350	-16558.80	-0.53%		
444		Tata Consultancy Services Ltd. $$			It - Software	-554925	-17037.86	-0.54%		
445		Varun Beverages Ltd. $$			Beverages	-3306650	-17323.54	-0.55%		
446		Petronet LNG Ltd. $$			Gas	-6030000	-17474.94	-0.55%		
447		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-1026550	-17594.04	-0.56%		
448		JSW Steel Ltd. $$			Ferrous Metals	-1693575	-17829.96	-0.57%		
449		Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-287400	-19035.94	-0.60%		
450		Adani Energy Solutions Ltd. $$			Power	-2396925	-19448.65	-0.62%		
451		Bajaj Finserv Ltd. $$			Finance	-1031000	-20147.80	-0.64%		
452		Kotak Mahindra Bank Ltd. $$			Banks	-1111200	-22116.21	-0.70%		
453		Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-1945900	-22298.07	-0.71%		
454		Vedanta Ltd. $$			Diversified Metals	-5331400	-22743.75	-0.72%		
455		Bajaj Finance Ltd. $$			Finance	-2623500	-23190.43	-0.74%		
456		Multi Commodity Exchange of India Ltd. $$			Capital Markets	-311875	-24006.58	-0.76%		

457		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-1312400	-25396.25	-0.81%		
458		Vodafone Idea Ltd. $$			Telecom - Services	-369382800	-25598.23	-0.81%		
459		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-1866275	-25771.39	-0.82%		
460		Hindustan Unilever Ltd. $$			Diversified Fmcg	-1065300	-26978.72	-0.86%		
461		Oil & Natural Gas Corporation Ltd. $$			Oil	-11945250	-28786.86	-0.91%		
462		DLF Ltd. $$			Realty	-3956700	-31149.12	-0.99%		
463		ICICI Bank Ltd. $$			Banks	-2128700	-31449.41	-1.00%		
464		Coal India Ltd. $$			Consumable Fuels	-8946450	-33164.49	-1.05%		
465		Tata Motors Ltd. $$			Automobiles	-5034400	-33649.93	-1.07%		
466		ITC Ltd. $$			Diversified Fmcg	-8358400	-34532.73	-1.10%		
467		Rural Electrification Corporation Ltd. $$			Finance	-9034650	-35244.17	-1.12%		
468		Ultratech Cement Ltd. $$			Cement & Cement Products	-298050	-36719.76	-1.16%		
469		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-834750	-37868.43	-1.20%		
470		Jio Financial Services Ltd. $$			Finance	-11879250	-39308.44	-1.25%		
471		Titan Company Ltd. $$			Consumer Durables	-1300250	-43676.70	-1.39%		
472		Adani Enterprises Ltd. $$			Metals & Minerals Trading	-1996500	-48716.60	-1.55%		
473		Larsen & Toubro Ltd. $$			Construction	-1339275	-48890.23	-1.55%		
474		NTPC Ltd. $$			Power	-15069000	-50601.70	-1.61%		
475		State Bank Of India $$			Banks	-6360750	-50955.97	-1.62%		
476		Axis Bank Ltd. $$			Banks	-6125000	-65807.00	-2.09%		
477		Tata Consultancy Services Ltd. $$			It - Software	-2337650	-71342.74	-2.26%		
478		Mahindra & Mahindra Ltd. $$			Automobiles	-2829000	-90969.32	-2.89%		
479		Bharti Airtel Ltd. $$			Telecom - Services	-5726600	-110048.07	-3.49%		
480		Reliance Industries Ltd. $$			Petroleum Products	-8746500	-121917.46	-3.87%		
481		HDFC Bank Ltd. $$			Banks	-7718150	-156578.11	-4.97%		
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485		Note- 1 : Index/ Stock futures are provided towards end of the table.								
486										
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489		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
490		** Non Traded / Illiquid Securities.								
491		$$ - Derivatives.								
492		^ Value Less than 0.01% of NAV in absolute terms.								
493		Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.								
494		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
495		@ 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.								
496		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
497		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.								
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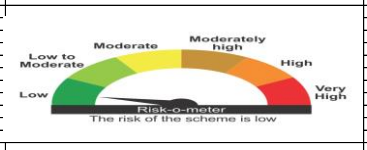
502										
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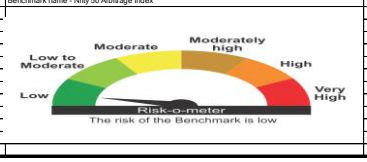
518										
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ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**3380171.02**	**75.78%**		
Listed / Awaiting Listing On Stock Exchanges					**3342311.42**	**74.93%**		
ICICI Bank Ltd.	INE090A01021		Banks	18309865	271242.34	6.08%		
NTPC Ltd.	INE733E01010		Power	74574915	249266.65	5.59%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1715417	216279.78	4.85%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14832605	206202.87	4.62%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11723757	200089.36	4.49%		
HDFC Bank Ltd.	INE040A01034		Banks	9687952	195522.25	4.38%		
Axis Bank Ltd.	INE238A01034		Banks	15534275	165968.19	3.72%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3090730	131893.81	2.96%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4255345	119226.26	2.67%		
Infosys Ltd.	INE009A01021		It - Software	7492013	113054.48	2.53%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5745184	109980.06	2.47%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	44973283	108385.61	2.43%		
State Bank Of India	INE062A01020		Banks	12636147	100653.23	2.26%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2559285	93068.40	2.09%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2233504	67827.05	1.52%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1055782	62402.00	1.40%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2932223	53973.43	1.21%		
Zomato Ltd.	INE758T01015		Retailing	16928676	52106.46	1.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	6514058	38608.82	0.87%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	305737	37449.73	0.84%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1427783	35997.26	0.81%		
Kalpataru Projects International Ltd	INE220B01022		Construction	3126467	35873.08	0.80%		
Cummins India Ltd.	INE298A01020		Industrial Products	961867	34199.18	0.77%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	3376357	30719.78	0.69%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	30702192	29833.32	0.67%		
Britannia Industries Ltd.	INE216A01030		Food Products	505000	29143.55	0.65%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6627798	27303.21	0.61%		
IndusInd Bank Ltd.	INE095A01012		Banks	3282014	26220.01	0.59%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	510936	25705.70	0.58%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	759417	24324.89	0.55%		
Eicher Motors Ltd.	INE066A01021		Automobiles	439645	24041.99	0.54%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	14419653	20997.90	0.47%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2911463	19886.75	0.45%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	19725.70	0.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4937313	19512.26	0.44%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1550222	17669.43	0.40%		
Coal India Ltd.	INE522F01014		Consumable Fuels	3809436	14336.81	0.32%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	3319859	13737.58	0.31%		
Max Financial Services Ltd.	INE180A01020		Insurance	893205	13410.58	0.30%		
EIH Ltd.	INE230A01023		Leisure Services	3334456	12520.88	0.28%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	7947983	11980.79	0.27%		
Bajaj Finserv Ltd.	INE918I01026		Finance	589949	11492.21	0.26%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2648597	9867.35	0.22%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1362697	9672.42	0.22%		
The Phoenix Mills Ltd.	INE211B01039		Realty	639163	9485.18	0.21%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	284013	9196.06	0.21%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	694460	8821.73	0.20%		
HCL Technologies Ltd.	INE860A01027		It - Software	595475	8740.98	0.20%		
Voltas Ltd.	INE226A01021		Consumer Durables	641307	8514.63	0.19%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1884268	8473.55	0.19%		
Tata Power Company Ltd.	INE245A01021		Power	2000000	7955.00	0.18%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	932338	7527.70	0.17%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1763753	7507.41	0.17%		
LTIMindtree Ltd.	INE214T01019		It - Software	144710	7388.89	0.17%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	2152286	7211.23	0.16%		
NCC Ltd.	INE868B01028		Construction	3200000	6966.72	0.16%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	884445	6681.98	0.15%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	17432814	6467.57	0.14%		
Star Health & Allied Insurance	INE575P01011		Insurance	1363390	6062.31	0.14%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1830392	6027.48	0.14%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	359543	5995.38	0.13%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	406143	5914.66	0.13%		
Tech Mahindra Ltd.	INE669C01036		It - Software	384501	5627.94	0.13%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	295173	5415.54	0.12%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	372719	5379.08	0.12%		
KNR Constructions Ltd.	INE634I01029		Construction	2473457	5291.96	0.12%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	723331	5251.74	0.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	782723	5212.54	0.12%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	3714286	5182.91	0.12%		
PVR INOX Ltd.	INE191H01014		Entertainment	506788	5066.87	0.11%		
RR Kabel Ltd.	INE777K01022		Industrial Products	336763	4848.71	0.11%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	749800	4618.39	0.10%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1582473	4171.40	0.09%		
Nestle India Ltd.	INE239A01024		Food Products	183335	4120.82	0.09%		
JSW Energy Ltd	INE121E01018		Power	800000	4120.40	0.09%		
Blue Star Ltd.	INE472A01039		Consumer Durables	194036	3372.54	0.08%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	973553	3342.69	0.07%		
Jyothy Labs Ltd	INE668F01031		Household Products	938282	3118.85	0.07%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	801480	2958.26	0.07%		
Affle India Ltd.	INE00WC01027		It - Services	147420	2886.48	0.06%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	4024279	2384.79	0.05%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1435387	2267.05	0.05%		
International Gemmological Institute (India) Ltd.	INE0QG9301021		Commercial Services & Supplies	544933	2147.85	0.05%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	37818	1607.61	0.04%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	320530	1564.99	0.04%		
PDS Ltd	INE111Q01021		Textiles & Apparels	398500	1406.31	0.03%		
Siemens Ltd.	INE003A01024		Electrical Equipment	39857	1209.02	0.03%		
ABB India Ltd.	INE117A01022		Electrical Equipment	14561	802.31	0.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	25990	622.75	0.01%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	545.04	0.01%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	68802	469.68	0.01%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	93866	430.19	0.01%		
GAIL (India) Ltd.	INE129A01019		Gas	213774	379.83	0.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	119.18	^		
Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	177671	54.62	^		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	575	1.21	^		
Compulsory Convertible Debenture					**37859.60**	**0.85%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	29743	23465.96	0.53%	6.98	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14393.64	0.32%	7.16	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**640238.94**	**14.35%**		
Listed / Awaiting Listing On Stock Exchanges					**561349.16**	**12.58%**		
Government Securities					**215027.99**	**4.82%**		
Government Securities	IN0020200120	7.81	SOV	70246220	73020.95	1.64%	7.29	
Government Securities	IN0020210137	6.99	SOV	47501310	48570.09	1.09%	6.77	
Government Securities	IN0020240019	7.1	SOV	35334700	36827.66	0.83%	6.56	
Government Securities	IN0020250018	6.9	SOV	30000000	29275.71	0.66%	7.21	
Government Securities	IN0020240126	6.79	SOV	13858610	14208.22	0.32%	6.52	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	0.11%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	0.09%	7.18	
Government Securities	IN0020230101	7.37	SOV	1500000	1564.00	0.04%	5.98	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1354.63	0.03%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.01%	7.22	
Government Securities	IN0020230010	7.06	SOV	400000	411.68	0.01%	5.95	
Government Securities	IN0020230077	7.18	SOV	114270	119.30	^	6.75	
Government Securities	IN0020220151	7.26	SOV	65780	69.03	^	6.52	
Non-Convertible debentures / Bonds					**336686.15**	**7.55%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	18000	18394.38	0.41%	7.13	
NABARD	INE261F08EF5	7.8	ICRA AAA	17500	17810.54	0.40%	6.57	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	1750	17592.42	0.39%	6.75	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	15000	15536.00	0.35%	7.96	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	13500	13606.49	0.31%	6.92	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	12500	12749.78	0.29%	6.56	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	1200	11957.69	0.27%	8.29	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10500	10556.30	0.24%	8.02	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	10000	10205.30	0.23%	7.82	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10178.03	0.23%	7.60	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	10000	10155.29	0.23%	7.79	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	10000	10102.53	0.23%	9.40	
NABARD	INE261F08EA6	7.5	CRISIL AAA	10000	10095.71	0.23%	6.54	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE75SL07015	10.81	ICRA A+(CE)	10000	10084.38	0.23%	10.59	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	10069.96	0.23%	8.84	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	10000	10056.67	0.23%	8.90	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10023.56	0.22%	6.86	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	10000	9998.05	0.22%	9.01	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	9500	9685.94	0.22%	7.06	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	800	8034.11	0.18%	6.29	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	7500	7637.66	0.17%	7.79	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7604.73	0.17%	8.39	
NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7575.05	0.17%	6.51	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	7000	7015.25	0.16%	8.31	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	693	7001.07	0.16%	7.13	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6505.54	0.15%	7.38	

Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5121.93	0.11%	7.32	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	5000	5073.93	0.11%	7.60	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	500	5059.24	0.11%	7.19	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	5000	5010.66	0.11%	6.97	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4526.44	0.10%	6.75	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	3500	3526.93	0.08%	9.63	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3524.81	0.08%	8.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3517.19	0.08%	8.05	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	3500	3504.37	0.08%	8.72	
Indostar Capital Finance Ltd.	INE896L07959	9.95	CARE AA-	3000	3022.21	0.07%	8.90	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2933.76	0.07%	7.08	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2516.49	0.06%	6.31	
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AA+	2500	2514.96	0.06%	6.83	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2513.81	0.06%	6.42	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	2000	2074.28	0.05%	7.44	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	1446	1451.47	0.03%	7.56	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	56	561.24	0.01%	7.01	
Zero Coupon Bonds / Deep Discount Bonds					**9635.02**	**0.22%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	750	9635.02	0.22%	6.93	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**78889.78**	**1.77%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	208	19954.99	0.45%	7.83	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	125	12321.59	0.28%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	129	10973.00	0.25%	7.63	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	193	9819.11	0.22%	7.21	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	146	8882.91	0.20%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	99	8827.18	0.20%	7.50	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	8111.00	0.18%	8.48	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**265880.89**	**5.96%**		
Certificate of Deposits					**209183.19**	**4.69%**		
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	8000	38095.24	0.85%	6.25	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	8000	38061.96	0.85%	6.20	
NABARD **	INE261F16926		CRISIL A1+	4000	19395.34	0.43%	6.09	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14549.49	0.33%	6.21	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	3000	14547.11	0.33%	6.08	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14231.16	0.32%	6.26	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	2000	9800.30	0.22%	5.95	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9729.30	0.22%	6.05	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9704.35	0.22%	6.11	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9654.12	0.22%	6.08	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	2000	9652.27	0.22%	6.35	
NABARD	INE261F16975		CRISIL A1+	2000	9644.94	0.22%	6.08	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	1500	7305.53	0.16%	6.07	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	1000	4812.08	0.11%	6.04	
Commercial Papers					**14568.47**	**0.33%**		
Export-Import Bank Of India	INE514E14SQ0		CRISIL A1+	3000	14568.47	0.33%	6.04	
Treasury Bills					**42129.23**	**0.94%**		
91 Days Treasury Bills	IN002025X158		SOV	20000000	19799.00	0.44%	5.37	
364 Days Treasury Bills	IN002024Z289		SOV	10000000	9879.14	0.22%	5.38	
364 Days Treasury Bills	IN002024Z222		SOV	7500000	7470.65	0.17%	5.31	
91 Days Treasury Bills	IN002025X091		SOV	5000000	4980.44	0.11%	5.31	
Units of Infrastructure Investment Trusts (InvITs)					**19391.07**	**0.43%**		
Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	10350000	8485.97	0.19%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	5000000	7454.50	0.17%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3000000	3450.60	0.08%		
Units of Real Estate Investment Trust (REITs)					**88038.53**	**1.97%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	50543.25	1.13%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	23625.57	0.53%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	9589.70	0.21%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4280.01	0.10%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**69955.78**	**1.57%**		
Others					**22275.63**	**0.50%**		
Cash Margin - Derivatives					22275.63	0.50%		
Net Current Assets					**-25452.10**	**-0.57%**		
Total Net Assets					**4460499.75**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-30000.00**	**-0.67%**		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
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	818750	1722.49	0.04%		
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.

** 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.

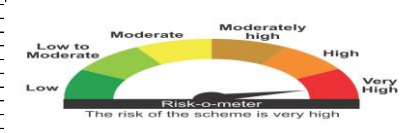
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

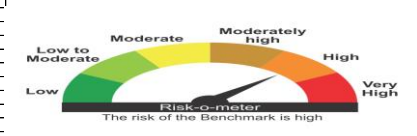
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential Mutual Fund

ICICI Prudential Energy Opportunities Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**952320.38**	**93.49%**		
Listed / Awaiting Listing On Stock Exchanges					**952320.38**	**93.49%**		
Equity shares					**941734.83**	**92.45%**		
NTPC Ltd.	INE733E01010		Power	28780948	96200.32	9.44%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6836119	95035.73	9.33%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	38317810	92345.92	9.07%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61980924	90256.62	8.86%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18833718	62019.43	6.09%		
Tata Power Company Ltd.	INE245A01021		Power	11777424	46844.70	4.60%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1005583	36568.03	3.59%		
Oil India Ltd.	INE274J01014		Oil	7173733	31564.43	3.10%		
Coal India Ltd.	INE522F01014		Consumable Fuels	8021208	30187.82	2.96%		
Cummins India Ltd.	INE298A01020		Industrial Products	607874	21612.96	2.12%		
GAIL (India) Ltd.	INE129A01019		Gas	11503456	20439.34	2.01%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	603858	19552.32	1.92%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1610615	18480.20	1.81%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5343647	16845.85	1.65%		
Power Mech Projects Ltd	INE211R01019		Construction	518253	16198.52	1.59%		
NLC India Ltd.	INE589A01014		Power	6566202	15906.62	1.56%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	2136260	14583.18	1.43%		
KSB Ltd.	INE999A01023		Industrial Products	1514332	12699.19	1.25%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3907869	11371.90	1.12%		
Petronet LNG Ltd.	INE347G01014		Gas	3868706	11149.61	1.09%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	8194771	11087.53	1.09%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	7014191	10573.19	1.04%		
CESC Ltd.	INE486A01021		Power	6201296	10511.82	1.03%		
INOX India Ltd	INE616N01034		Industrial Products	870054	10184.85	1.00%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	371713	9845.56	0.97%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	7245458	9137.25	0.90%		
JSW Energy Ltd	INE121E01018		Power	1617231	8329.55	0.82%		
RR Kabel Ltd.	INE777K01022		Industrial Products	569146	8194.56	0.80%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1941512	8093.19	0.79%		
Siemens Ltd.	INE003A01024		Electrical Equipment	246169	7467.29	0.73%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3074377	7330.85	0.72%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1189531	7128.86	0.70%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	455327	6630.93	0.65%		
KEI Industries Ltd.	INE878B01027		Industrial Products	166891	6415.62	0.63%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	584089	6028.38	0.59%		
Mahanagar Gas Ltd.	INE002S01010		Gas	443406	6021.90	0.59%		
Universal Cables Ltd	INE279A01012		Industrial Products	801895	5997.37	0.59%		
Torrent Power Ltd.	INE813H01021		Power	368925	4832.92	0.47%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1094024	4179.72	0.41%		
Engineers India Ltd.	INE510A01028		Construction	1906012	4074.86	0.40%		
Exide Industries Ltd.	INE302A01020		Auto Components	1010901	3884.89	0.38%		
Castrol India Ltd.	INE172A01027		Petroleum Products	1726770	3766.26	0.37%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	241778	2922.61	0.29%		
Gujarat Gas Ltd.	INE844O01030		Gas	618841	2725.99	0.27%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	65592	2534.34	0.25%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	434462	2216.19	0.22%		
Polycab India Ltd.	INE455K01017		Industrial Products	30000	2046.30	0.20%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	223944	1664.35	0.16%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	307800	1287.99	0.13%		
ABB India Ltd.	INE117A01022		Electrical Equipment	22636	1247.24	0.12%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	156418	1229.76	0.12%		
Havells India Ltd.	INE176B01034		Consumer Durables	77890	1168.82	0.11%		
Thermax Ltd.	INE152A01029		Electrical Equipment	24156	951.84	0.09%		
NHPC Ltd.	INE848E01016		Power	1133492	943.63	0.09%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	116317	459.68	0.05%		
Voltamp Transformers Ltd.	INE540H01012		Electrical Equipment	3408	301.13	0.03%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	742	287.67	0.03%		
Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	480040	147.56	0.01%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	2178	19.69	^		
Foreign Securities/Overseas ETFs					**10585.55**	**1.04%**		
Petroleo Brasileiro Sa - Petro-Adr	US71654V4086		Oil & Gas	949000	10585.55	1.04%		
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					**17070.19**	**1.68%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**17070.19**	**1.68%**		
364 Days Treasury Bills	IN002024Z222		SOV	10000000	9960.87	0.98%	5.31	
91 Days Treasury Bills	IN002025X133		SOV	2400000	2380.84	0.23%	5.34	
91 Days Treasury Bills	IN002025X125		SOV	2000000	1986.14	0.19%	5.31	
364 Days Treasury Bills	IN002024Z198		SOV	900000	899.22	0.09%	5.30	
91 Days Treasury Bills	IN002025X075		SOV	900000	898.31	0.09%	5.29	
91 Days Treasury Bills	IN002025X117		SOV	500000	497.03	0.05%	5.32	
91 Days Treasury Bills	IN002025X109		SOV	450000	447.78	0.04%	5.33	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**22895.85**	**2.25%**		
Others					**5500.00**	**0.54%**		
Cash Margin - Derivatives					5500.00	0.54%		
Net Current Assets					**20898.47**	**2.05%**		
Total Net Assets					**1018684.89**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Siemens Ltd. $$			Electrical Equipment	-11000	-334.91	-0.03%
GAIL (India) Ltd. $$			Gas	-2047500	-3631.45	-0.36%

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.

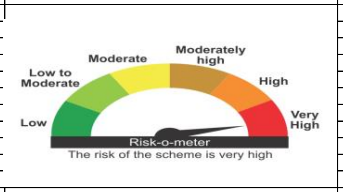
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

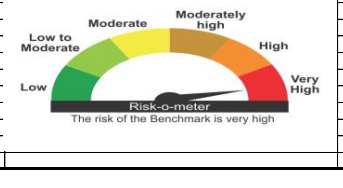
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Energy TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential ELSS Tax Saver Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1418681.99**	**98.50%**		
Listed / Awaiting Listing On Stock Exchanges					**1418681.99**	**98.50%**		
ICICI Bank Ltd.	INE090A01021		Banks	8240391	122073.15	8.48%		
HDFC Bank Ltd.	INE040A01034		Banks	5173934	104420.34	7.25%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4905969	83730.17	5.81%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1708453	72906.52	5.06%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5185136	72083.76	5.00%		
Axis Bank Ltd.	INE238A01034		Banks	6652223	71072.35	4.93%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	545897	68826.69	4.78%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1638689	59590.93	4.14%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3100000	59343.30	4.12%		
NTPC Ltd.	INE733E01010		Power	16848196	56315.10	3.91%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1567366	43914.46	3.05%		
Infosys Ltd.	INE009A01021		It - Software	2287094	34512.25	2.40%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1730476	31852.87	2.21%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	586038	29484.16	2.05%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	223276	27349.08	1.90%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3721293	26570.03	1.84%		
State Bank Of India	INE062A01020		Banks	3252585	25908.47	1.80%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	433648	25630.77	1.78%		
Zomato Ltd.	INE758T01015		Retailing	7587913	23355.60	1.62%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2811025	22696.22	1.58%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	17746.45	1.23%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7140463	17208.52	1.19%		
Max Financial Services Ltd.	INE180A01020		Insurance	1111186	16683.35	1.16%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	4472388	16661.88	1.16%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2420336	14345.33	1.00%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	8642455	13027.64	0.90%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	745664	12433.95	0.86%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1102838	10034.17	0.70%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	9872.73	0.69%		
TBO Tek Ltd.	INE673O01025		Leisure Services	715837	9696.73	0.67%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9970251	9688.09	0.67%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	497166	9580.39	0.67%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2701878	9534.93	0.66%		
V-Mart Retail Ltd.	INE665J01013		Retailing	1195944	9453.94	0.66%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	9175.34	0.64%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	294520	8943.98	0.62%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2134358	8792.49	0.61%		
Arvind Fashions Ltd.	INE955V01021		Retailing	1565655	8724.61	0.61%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	384114	8265.37	0.57%		
HCL Technologies Ltd.	INE860A01027		It - Software	546842	8027.09	0.56%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2165271	6855.25	0.48%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	703102	6818.68	0.47%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	6665.17	0.46%		
Schloss Bangalore Ltd.	INE0AQZ01015		Leisure Services	1601964	6628.93	0.46%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	553530	6309.13	0.44%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	6228.46	0.43%		
IndusInd Bank Ltd.	INE095A01012		Banks	753213	6017.42	0.42%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	138600	5891.75	0.41%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	4937.82	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1335861	4398.99	0.31%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	132381	4286.36	0.30%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	128414	4113.23	0.29%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	990710	3915.29	0.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	200000	3858.20	0.27%		
Eicher Motors Ltd.	INE066A01021		Automobiles	64156	3508.37	0.24%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1608337	3371.40	0.23%		
Vedanta Ltd.	INE205A01025		Diversified Metals	735115	3129.02	0.22%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	385002	3080.02	0.21%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1060309	3069.06	0.21%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	847165	2908.74	0.20%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	186977	2722.95	0.19%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	530798	2387.00	0.17%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	6321058	2345.11	0.16%		
Power Mech Projects Ltd	INE211R01019		Construction	73213	2288.35	0.16%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1500000	2184.30	0.15%		
Astra Microwave Products Ltd.	INE386C01029		Aerospace & Defense	219025	2101.76	0.15%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1583905	2041.34	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	98841	1813.44	0.13%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	440701	1737.02	0.12%		
Bajaj Finserv Ltd.	INE918I01026		Finance	81733	1592.16	0.11%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	168918	1533.86	0.11%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	276300	1483.59	0.10%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1419.26	0.10%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1417.41	0.10%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	293393	1318.95	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1253.20	0.09%		
Tech Mahindra Ltd.	INE669C01036		It - Software	85000	1244.15	0.09%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	653.43	0.05%		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	35883	532.83	0.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	32521	464.82	0.03%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	74008	293.89	0.02%		
Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	554003	170.30	0.01%		
Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	81557	158.38	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					**23177.11**	**1.61%**		
Net Current Assets					**-1547.56**	**-0.11%**		
Total Net Assets					**1440311.54**	**100.00%**		

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

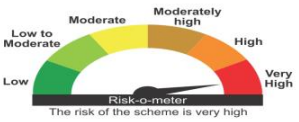
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

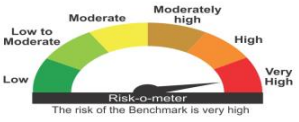
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Dividend Yield Equity Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**543723.02**	**94.82%**		
Listed / Awaiting Listing On Stock Exchanges					**542256.35**	**94.56%**		
ICICI Bank Ltd.	INE090A01021		Banks	2847084	42176.70	7.35%		
HDFC Bank Ltd.	INE040A01034		Banks	1808474	36498.62	6.36%		
NTPC Ltd.	INE733E01010		Power	10849394	36264.10	6.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	286610	36135.79	6.30%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1907001	32546.79	5.68%		
Axis Bank Ltd.	INE238A01034		Banks	3039180	32470.60	5.66%		
Larsen & Toubro Ltd.	INE018A01030		Construction	657138	23896.82	4.17%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9268322	22336.66	3.90%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	971039	18588.60	3.24%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1227657	17066.89	2.98%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	117680	14414.62	2.51%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	316170	13492.24	2.35%		
Britannia Industries Ltd.	INE216A01030		Food Products	219613	12673.87	2.21%		
State Bank Of India	INE062A01020		Banks	1530143	12188.35	2.13%		
Cummins India Ltd.	INE298A01020		Industrial Products	315522	11218.38	1.96%		
Infosys Ltd.	INE009A01021		It - Software	681129	10278.24	1.79%		
Eicher Motors Ltd.	INE066A01021		Automobiles	179850	9835.10	1.72%		
Jm Financial Ltd.	INE780C01023		Finance	5663520	8938.73	1.56%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	348351	8782.63	1.53%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	280263	8511.03	1.48%		
Oil India Ltd.	INE274J01014		Oil	1642089	7225.19	1.26%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	379634	6987.92	1.22%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1693932	6375.11	1.11%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3880500	5650.78	0.99%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	810511	5536.20	0.97%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	91050	5381.51	0.94%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1350000	5335.20	0.93%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	5100.11	0.89%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2328731	4957.87	0.86%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1441851	4748.02	0.83%		
IndusInd Bank Ltd.	INE095A01012		Banks	574775	4591.88	0.80%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4582.09	0.80%		
LTIMindtree Ltd.	INE214T01019		It - Software	83000	4237.98	0.74%		
ITC Ltd.	INE154A01025		Diversified Fmcg	957294	3943.57	0.69%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	637955	3387.54	0.59%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	195163	3365.98	0.59%		
HCL Technologies Ltd.	INE860A01027		It - Software	214468	3148.18	0.55%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	73125	3108.47	0.54%		
Oberoi Realty Ltd.	INE093I01010		Realty	185228	3019.40	0.53%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	85326	2733.08	0.48%		
TVS Holdings Ltd.	INE105A01035		Finance	23533	2711.94	0.47%		
360 One Wam Ltd.	INE466L01038		Capital Markets	250548	2637.52	0.46%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	7105362	2636.09	0.46%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8449	2603.14	0.45%		
CESC Ltd.	INE486A01021		Power	1522681	2581.10	0.45%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2419.35	0.42%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	85982	2361.41	0.41%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	218407	2145.96	0.37%		
Zensar Technologies Ltd.	INE520A01027		It - Software	252054	2031.93	0.35%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	75584	1957.02	0.34%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	373205	1822.17	0.32%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	88800	1757.00	0.31%		
Tech Mahindra Ltd.	INE669C01036		It - Software	112270	1643.30	0.29%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	298263	1538.44	0.27%		
Bajaj Finance Ltd.	INE296A01032		Finance	167370	1474.86	0.26%		
Union Bank Of India	INE692A01016		Banks	1106252	1448.75	0.25%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1267.96	0.22%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1681520	1191.19	0.21%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1196172	1162.32	0.20%		
G R Infraprojects Ltd.	INE201P01022		Construction	91115	1109.96	0.19%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	977.46	0.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	906.32	0.16%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	6507	126.98	0.02%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2166	13.34	^		
Compulsory Convertible Debenture					**1466.67**	**0.26%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	1859	1466.67	0.26%	6.98	
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					**997.09**	**0.17%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**997.09**	**0.17%**		
364 Days Treasury Bills	IN002024Z214		SOV	1000000	997.09	0.17%	5.32	
Units of Real Estate Investment Trust (REITs)					**9207.95**	**1.61%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	6331.04	1.10%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	914234	2876.91	0.50%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**17940.96**	**3.13%**		
Others					**7881.64**	**1.37%**		
Cash Margin - Derivatives					7881.64	1.37%		
Net Current Assets					**-6294.45**	**-1.10%**		
Total Net Assets					**573456.21**	**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.

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

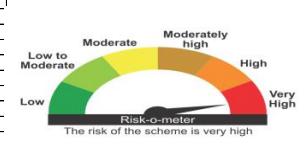
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

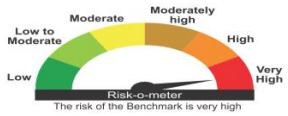
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOF)

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**11077.91**	**99.06%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4629.02	41.39%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5832596	3865.19	34.56%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1517.50	13.57%		
Bandhan Govt Securities Fund Investment Plan - Direct - Growth	INF194K01Q29	Capital Markets	2029560	773.79	6.92%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	52616	292.41	2.61%		
TREPS				**114.61**	**1.02%**		
Net Current Assets				**-9.59**	**-0.09%**		
Total Net Assets				**11182.93**	**100.00%**		

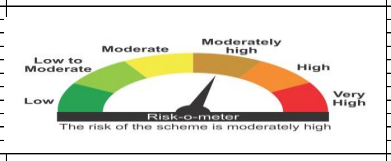
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

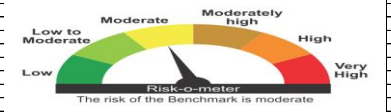
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



ICICI Prudential Mutual Fund

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**53295.76**	**76.56%**		
Listed / Awaiting Listing On Stock Exchanges					**53295.76**	**76.56%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**52675.95**	**75.67%**		
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	800	8026.58	11.53%	6.40	
HDFC Bank Ltd.	INE040A08641	7.7	CRISIL AAA	750	7521.67	10.81%	6.37	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	700	7027.99	10.10%	6.24	
Sundaram Finance Ltd. **	INE660A07RK3	7.91	ICRA AAA	500	5016.75	7.21%	6.41	
Power Finance Corporation Ltd.	INE134E08LU1	7.59	CRISIL AAA	500	5014.53	7.20%	6.10	
Tata Capital Ltd. **	INE306N07NF5	7.89	CRISIL AAA	350	3510.84	5.04%	6.48	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2513.20	3.61%	6.75	
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	250	2513.17	3.61%	6.75	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	250	2510.66	3.61%	6.29	
Kotak Mahindra Prime Ltd. **	INE916DA7SA6	7.7968	CRISIL AAA	250	2509.14	3.60%	6.45	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	200	2006.85	2.88%	6.22	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	200	1995.76	2.87%	6.13	
L&T Finance Ltd. **	INE027E07CA0	7.53	CRISIL AAA	150	1504.88	2.16%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	500	502.19	0.72%	6.11	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	50	501.74	0.72%	6.23	
Zero Coupon Bonds / Deep Discount Bonds					**619.81**	**0.89%**		
Kotak Mahindra Prime Ltd.	INE916DA7RV4		CRISIL AAA	50	619.81	0.89%	6.33	
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					**10286.03**	**14.78%**		
Certificate of Deposits					**2939.82**	**4.22%**		
Indian Bank **	INE562A16NQ8		CRISIL A1+	400	1960.26	2.82%	5.92	
Canara Bank **	INE476A16ZO0		CRISIL A1+	100	490.06	0.70%	5.92	
Punjab National Bank **	INE160A16QL5		CRISIL A1+	100	489.50	0.70%	5.93	
Commercial Papers					**7346.21**	**10.55%**		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2454.68	3.53%	6.24	
Barclays Investments & Loans (India) Ltd. **	INE704I14KH9		CRISIL A1+	500	2446.72	3.51%	6.52	
Axis Securities Ltd. **	INE110O14FX4		CRISIL A1+	500	2444.81	3.51%	6.39	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3231.66**	**4.64%**		
Net Current Assets					**2798.34**	**4.02%**		
Total Net Assets					**69611.79**	**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.

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

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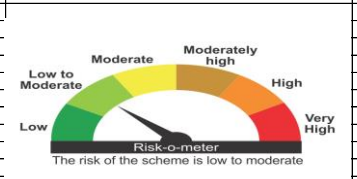
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 31-7-2025 — 51.71%

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

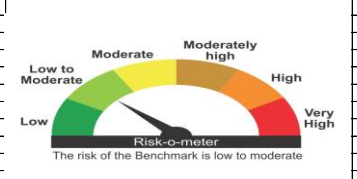
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL-IBX Financial Services 3-6 Months Debt Index



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1285.39**	**93.77%**		
Listed / Awaiting Listing On Stock Exchanges					**1285.39**	**93.77%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**1285.39**	**93.77%**		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.96	14.00%	6.54	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	182.08	13.28%	6.47	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	150	151.78	11.07%	6.96	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.55	11.06%	7.02	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.54	7.41%	6.41	
Bajaj Housing Finance Ltd.	INE377Y07490	7.98	CRISIL AAA	100	101.35	7.39%	6.65	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	101.20	7.38%	6.73	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.72	4.43%	6.42	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	50	50.79	3.71%	6.89	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.54	3.69%	6.52	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	40	40.37	2.95%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.92	2.26%	6.41	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.30	1.48%	6.80	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.22	1.48%	6.83	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.93	1.45%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.14	0.74%	6.45	
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					**9.94**	**0.73%**		
Net Current Assets					**75.41**	**5.50%**		
Total Net Assets					**1370.74**	**100.00%**		

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

** 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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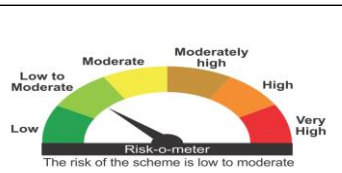
Debt Index Replication Factor (DIRF) as on 31-7-2025 54.09%

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

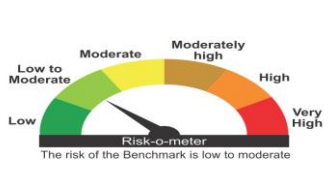
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Credit Risk Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**502556.93**	**83.14%**		
Listed / Awaiting Listing On Stock Exchanges					**481389.54**	**79.64%**		
Government Securities					**59200.30**	**9.79%**		
Government Securities	IN0020240019	7.1	SOV	31767530	33109.77	5.48%	6.56	
Government Securities	IN0020240126	6.79	SOV	8470930	8684.63	1.44%	6.52	
Government Securities	IN0020250026	6.33	SOV	7500000	7474.40	1.24%	6.48	
Government Securities	IN0020240035	7.34	SOV	4801500	4943.95	0.82%	7.24	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	2014.69	0.33%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1663.55	0.28%	7.17	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	1015.97	0.17%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	293.34	0.05%	7.22	
Non-Convertible debentures / Bonds					**422189.24**	**69.85%**		
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH AA	25000	20386.95	3.37%	8.11	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20139.92	3.33%	8.84	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18656.10	3.09%	10.59	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17681.13	2.93%	7.42	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15227.31	2.52%	7.39	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	15000	15051.17	2.49%	8.10	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15044.36	2.49%	6.42	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	12500	12594.30	2.08%	8.32	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	10149.93	1.68%	7.55	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10137.07	1.68%	7.97	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA+	99	10073.94	1.67%	7.79	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10030.00	1.66%	9.39	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA+	95	9841.82	1.63%	7.86	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9521.45	1.58%	9.53	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9028.25	1.49%	8.84	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8581.74	1.42%	9.59	
Aadharshila Infratech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	7863.54	1.30%	8.78	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7535.66	1.25%	9.09	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	7500	7502.15	1.24%	8.07	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7496.32	1.24%	6.25	6.27
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7081.68	1.17%	6.84	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	7069.27	1.17%	8.01	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7041.66	1.16%	6.59	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7036.05	1.16%	7.85	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6623.12	1.10%	7.57	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6597.59	1.09%	7.55	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6498.73	1.08%	9.01	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	6000	5988.45	0.99%	9.29	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	5089.02	0.84%	7.60	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA	5000	5072.47	0.84%	7.33	
Indostar Capital Finance Ltd.	INE896L07975	9.95	CARE AA-	5000	5068.57	0.84%	9.14	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5048.15	0.84%	8.10	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5043.13	0.83%	7.62	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5028.78	0.83%	8.96	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5028.34	0.83%	8.90	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	5000	5014.36	0.83%	8.95	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4994.36	0.83%	7.34	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4993.51	0.83%	9.27	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA	4900	4962.91	0.82%	7.33	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	450	4484.13	0.74%	8.29	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	411	4003.29	0.66%	7.81	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3524.81	0.58%	8.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3517.19	0.58%	8.05	
DME Development Ltd. **	INE037Q07090	8.46	CRISIL AAA	310	3280.89	0.54%	8.94	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	3214	3226.16	0.53%	7.56	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	3030.76	0.50%	9.40	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	2750	2771.16	0.46%	9.63	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2753.43	0.46%	8.72	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2522.42	0.42%	7.89	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2506.99	0.41%	9.77	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2495.62	0.41%	5.86	6.32
DME Development Ltd. **	INE037Q07082	8.46	CRISIL AAA	205	2171.24	0.36%	8.92	
DME Development Ltd. **	INE037Q07074	8.46	CRISIL AAA	205	2167.26	0.36%	8.81	
DME Development Ltd. **	INE037Q07066	8.46	CRISIL AAA	205	2163.58	0.36%	8.60	
DME Development Ltd. **	INE037Q07058	8.46	CRISIL AAA	205	2160.49	0.36%	8.41	
DME Development Ltd. **	INE037Q07025	8.46	CRISIL AAA	205	2152.95	0.36%	7.08	
DME Development Ltd. **	INE037Q07033	8.46	CRISIL AAA	205	2152.85	0.36%	7.77	
DME Development Ltd. **	INE037Q07041	8.46	CRISIL AAA	205	2152.69	0.36%	8.18	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	20	2035.53	0.34%	7.79	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.27	0.33%	7.30	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.77	0.33%	7.11	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2004.69	0.33%	6.68	
DME Development Ltd. **	INE037Q07017	8.46	CRISIL AAA	170	1822.22	0.30%	9.09	
DME Development Ltd. **	INE037Q07108	8.46	CRISIL AAA	170	1808.35	0.30%	9.06	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	1500	1527.41	0.25%	7.65	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1302.87	0.22%	7.01	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	625	623.72	0.10%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	625	623.48	0.10%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	625	623.15	0.10%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	625	623.07	0.10%	7.80	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	91.54	0.02%	6.45	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**21167.39**	**3.50%**		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21167.39	3.50%	9.10	
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					**33852.02**	**5.60%**		
Certificate of Deposits					**28871.58**	**4.78%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9515.49	1.57%	6.20	
HDFC Bank Ltd. **	INE040A16FY5		CRISIL A1+	1500	7350.23	1.22%	5.95	
NABARD **	INE261F16967		CRISIL A1+	1000	4830.88	0.80%	6.09	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	1000	4761.91	0.79%	6.25	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2413.07	0.40%	6.35	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**4980.44**	**0.82%**		
91 Days Treasury Bills	IN002025X091		SOV	5000000	4980.44	0.82%	5.31	
Units of Infrastructure Investment Trusts (InvITs)					**8541.74**	**1.41%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5751.29	0.95%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	1050000	1565.45	0.26%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1515150	1225.00	0.20%		
Units of Real Estate Investment Trust (REITs)					**39575.44**	**6.55%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6030181	23860.82	3.95%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	8303.32	1.37%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	7192.28	1.19%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	148992	219.02	0.04%		
Units of an Alternative Investment Fund (AIF)					**2219.61**	**0.37%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2219.61	0.37%		
TREPS					**6244.40**	**1.03%**		
Net Current Assets					**11452.71**	**1.89%**		
Total Net Assets					**604442.85**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-5000.00**	**-0.83%**		
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.65%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.41%		

Non-Convertible debentures / 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.

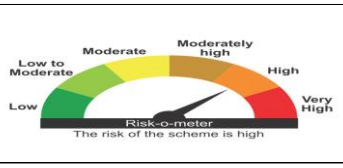
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

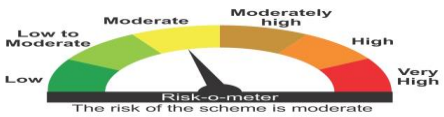
ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**3098271.19**	**92.28%**		
Listed / Awaiting Listing On Stock Exchanges					**2998731.58**	**89.32%**		
Government Securities					**498123.14**	**14.84%**		
Government Securities	IN0020200120	7.81	SOV	185277360	192595.82	5.74%	7.29	
Government Securities	IN0020240019	7.1	SOV	83594780	87126.83	2.60%	6.56	
Government Securities	IN0020240035	7.34	SOV	58412000	60144.97	1.79%	7.24	
Government Securities	IN0020250018	6.9	SOV	41500000	40498.07	1.21%	7.21	
Government Securities	IN0020210137	6.99	SOV	29217650	29875.05	0.89%	6.77	
Government Securities	IN0020240126	6.79	SOV	20757910	21281.57	0.63%	6.52	
Government Securities	IN0020240118	7.09	SOV	15470750	15586.72	0.46%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	14971.66	0.45%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	14102.82	0.42%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11351.28	0.34%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5757.27	0.17%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2053.62	0.06%	7.22	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1446.26	0.04%	5.98	
State Government of Assam	IN1220150024	8.43	SOV	500000	506.22	0.02%	5.79	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	503.89	0.02%	5.57	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	284.01	0.01%	6.04	
Government Securities	IN0020240134	6.92	SOV	36350	37.08	^	6.81	
Non-Convertible debentures / Bonds					**2500608.44**	**74.48%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	138500	141225.13	4.21%	7.28	
NABARD	INE261F08DX0	7.58	CRISIL AAA	110250	111353.27	3.32%	6.51	
NABARD	INE261F08EM1	7.53	ICRA AAA	88050	89791.54	2.67%	6.67	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	83796.64	2.50%	6.77	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59462.03	1.77%	6.11	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	53032.56	1.58%	6.42	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	51029.00	1.52%	6.81	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	49800	50150.94	1.49%	6.16	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	47500	47812.12	1.42%	6.42	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	47000	47300.89	1.41%	7.33	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	43000	43143.96	1.29%	6.08	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41342.64	1.23%	7.17	
NABARD	INE261F08EF5	7.8	ICRA AAA	40000	40709.80	1.21%	6.57	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	40000	40368.56	1.20%	6.52	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	35000	35230.90	1.05%	6.31	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	32500	32495.09	0.97%	6.64	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31440.54	0.94%	7.16	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	30500	30788.47	0.92%	6.42	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30523.47	0.91%	6.68	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30481.61	0.91%	6.56	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	30000	30265.41	0.90%	7.05	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29089.15	0.87%	7.34	
Rural Electrification Corporation Ltd.	INE020B08EP3	7.77	CRISIL AAA	28000	28392.84	0.85%	6.45	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	28000	28299.74	0.84%	6.52	
NABARD	INE261F08EA6	7.5	CRISIL AAA	27500	27763.20	0.83%	6.54	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	26500	27066.46	0.81%	6.66	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25655.93	0.76%	6.29	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25276.33	0.75%	6.64	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25068.13	0.75%	6.96	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2300	23139.91	0.69%	6.46	
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07182	7.9	CRISIL AAA	20000	20555.46	0.61%	6.85	
Power Finance Corporation Ltd.	INE134E08NP7	7.45	CRISIL AAA	20000	20393.00	0.61%	6.69	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20352.82	0.61%	6.82	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20140.02	0.60%	6.96	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20119.22	0.60%	7.07	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	20096.76	0.60%	6.37	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	20038.30	0.60%	6.52	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1900	19465.50	0.58%	6.82	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	19000	19353.89	0.58%	6.66	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18141.09	0.54%	6.25	6.27
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	18016.63	0.54%	6.50	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17475.17	0.52%	7.97	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	17000	17014.48	0.51%	7.38	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	1650	16447.60	0.49%	6.47	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16321.82	0.49%	6.82	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16237.18	0.48%	7.81	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	16000	16144.69	0.48%	6.52	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	15000	15512.03	0.46%	7.28	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UM6	7.9	FITCH AAA	1500	15204.62	0.45%	7.16	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15171.54	0.45%	6.57	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	15000	15104.34	0.45%	6.42	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577	CRISIL AAA	15000	15103.74	0.45%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6	CRISIL AAA	15000	15093.18	0.45%	6.28	
SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	15000	15028.13	0.45%	6.31	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	13500	13769.33	0.41%	6.59	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13721.68	0.41%	6.82	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13532.83	0.40%	7.23	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	1250	13185.63	0.39%	6.95	
HDFC Bank Ltd.	INE040A08369	7.95	CRISIL AAA	1300	13168.74	0.39%	6.70	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	12850	12982.23	0.39%	6.54	
NABARD **	INE261F08EO7	7.48	CRISIL AAA	12500	12769.05	0.38%	6.70	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	12500	12644.40	0.38%	6.47	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12528.93	0.37%	7.29	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1250	12478.11	0.37%	5.86	6.32
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12224.94	0.36%	6.67	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12125.14	0.36%	6.19	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11713.00	0.35%	6.81	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	11000	11219.80	0.33%	6.56	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11065.46	0.33%	6.59	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10750	10859.37	0.32%	6.42	
LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	10500	10746.05	0.32%	7.30	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10374.21	0.31%	7.16	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10331.90	0.31%	6.66	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10318.25	0.31%	6.94	
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10183.22	0.30%	6.84	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10162.95	0.30%	6.54	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10162.51	0.30%	6.94	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10154.00	0.30%	7.09	
Tata Capital Ltd. **	INE306N07NA6	7.68	CRISIL AAA	1000	10126.36	0.30%	7.00	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10126.20	0.30%	6.63	
HDFC Bank Ltd. **	INE040A08500	8.35	CRISIL AAA	100	10117.92	0.30%	6.64	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	10000	10116.86	0.30%	6.46	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	10047.95	0.30%	6.36	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10033.11	0.30%	7.07	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	10000	9991.49	0.30%	7.67	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9924.09	0.30%	7.17	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	9500	9688.78	0.29%	7.30	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	950	9482.26	0.28%	6.13	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9160.33	0.27%	6.51	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8604.13	0.26%	6.98	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	8000	8160.46	0.24%	6.56	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8116.80	0.24%	7.12	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8073.66	0.24%	6.66	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7827.27	0.23%	7.25	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	7500	7627.16	0.23%	6.50	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7611.50	0.23%	7.27	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7571.12	0.23%	7.31	7.27
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7561.52	0.23%	7.07	
Rural Electrification Corporation Ltd.	INE020B08GA0	7.06	ICRA AAA	7500	7519.07	0.22%	7.02	
LIC Housing Finance Ltd. **	INE115A07RH4	6.9	CRISIL AAA	7500	7514.34	0.22%	6.81	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7000	7144.16	0.21%	6.63	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6470.96	0.19%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	6000	6074.35	0.18%	6.45	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	550	5488.33	0.16%	6.13	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	481	5155.80	0.15%	9.09	
LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	5000	5143.22	0.15%	7.05	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5119.33	0.15%	7.26	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	481	5116.57	0.15%	9.06	
Tata Capital Ltd. **	INE976I07CY9	8.098	CRISIL AAA	5000	5106.91	0.15%	7.00	
Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46	CRISIL AAA	5000	5105.88	0.15%	6.63	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5105.25	0.15%	6.50	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	481	5094.48	0.15%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	481	5090.67	0.15%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	481	5085.14	0.15%	8.81	

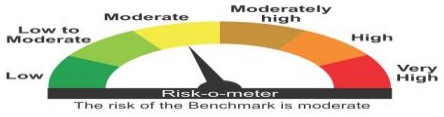
143		DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	481	5076.49	0.15%	8.60	
144		DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	481	5069.24	0.15%	8.41	
145		HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5064.01	0.15%	6.64	
146		Rural Electrification Corporation Ltd.	INE020B0BFH7	7.55	CRISIL AAA	5000	5061.76	0.15%	6.45	
147		DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	481	5051.56	0.15%	7.08	
148		DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	481	5051.33	0.15%	7.77	
149		DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	481	5050.95	0.15%	8.18	
150		Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	5000	5050.02	0.15%	6.44	
151		Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5048.49	0.15%	6.46	
152		EMBASSY OFFICE PARKS REIT	INE041007167	7.21	CRISIL AAA	5000	5037.42	0.15%	7.07	
153		Housing and Urban Development Corporation Ltd. **	INE031A08S55	7.54	ICRA AAA	500	5034.25	0.15%	6.00	
154		Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5019.23	0.15%	7.01	
155		Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	500	5017.13	0.15%	6.22	
156		Rural Electrification Corporation Ltd. **	INE020B08FZ9	6.6	ICRA AAA	5000	5007.11	0.15%	6.51	
157		L&T Metro Rail (Hyderabad) Ltd.	INE128M08094	7.55	CRISIL AAA(CE)	5000	5006.33	0.15%	7.53	
158		Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4634.56	0.14%	6.75	
159		Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	450	4550.40	0.14%	6.47	
160		Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	4000	4075.12	0.12%	6.56	
161		Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3553.37	0.11%	6.59	
162		HDB Financial Services Ltd. **	INE756I07EM6	7.96	CRISIL AAA	350	3508.82	0.10%	6.72	
163		EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3070.03	0.09%	6.96	
164		Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3061.55	0.09%	7.93	
165		Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3060.39	0.09%	6.66	
166		EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3010.96	0.09%	6.78	
167		LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	265	2640.60	0.08%	6.65	
168		HDFC Bank Ltd.	INE040A08B07	8	CRISIL AAA	250	2610.45	0.08%	7.17	
169		Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2547.28	0.08%	7.14	
170		LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2539.94	0.08%	6.57	
171		LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2531.19	0.08%	6.81	
172		HDFC Bank Ltd.	INE040A08484	7.9	CRISIL AAA	25	2528.19	0.08%	6.75	
173		Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2526.53	0.08%	6.42	
174		NABARD **	INE261F08DO9	7.4	CRISIL AAA	250	2510.66	0.07%	6.29	
175		LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	250	2510.00	0.07%	6.24	
176		Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	250	2508.31	0.07%	6.40	
177		Jio Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2505.01	0.07%	7.10	
178		Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2495.24	0.07%	6.55	
179		LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2487.99	0.07%	6.63	
180		HDB Financial Services Ltd. **	INE756I07DX5	6.35	CRISIL AAA	250	2483.15	0.07%	6.98	
181		LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2049.35	0.06%	6.98	
182		Power Finance Corporation Ltd. **	INE134E08J3	7.44	CRISIL AAA	200	2029.37	0.06%	6.56	
183		LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2007.83	0.06%	6.12	
184		Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1915.91	0.06%	6.45	
185		Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1531.38	0.05%	6.59	
186		Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1529.18	0.05%	6.56	
187		LIC Housing Finance Ltd. **	INE115A07HT0	8.58	CRISIL AAA	150	1500.00	0.04%	5.81	
188		Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1029.65	0.03%	6.49	
189		Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1023.99	0.03%	6.47	
190		ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1020.06	0.03%	6.98	
191		HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1017.44	0.03%	6.77	
192		Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	642.60	0.02%	6.54	
193		Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	609.22	0.02%	6.41	
194		LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	511.86	0.02%	7.30	
195		LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	500	509.01	0.02%	7.30	
196		Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.41	0.01%	6.42	
197		NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	80.02	^	6.90	
198		Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.47	^	6.45	
199										
200		**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
201										
202		**Privately Placed/unlisted**					**Nil**	**Nil**		
203										
204		**Securitized Debt Instruments**					**99539.61**	**2.96%**		
205		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	51326.54	1.53%	7.83	
206		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	25387.24	0.76%	7.21	
207		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	22825.83	0.68%	7.50	
208										
209		**Term Deposits**					**Nil**	**Nil**		
210										
211		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
212										
213		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
214										
215		**Money Market Instruments**					**103934.90**	**3.10%**		
216										
217		**Certificate of Deposits**					**103934.90**	**3.10%**		
218		Axis Bank Ltd.	INE238AD6AX9		CRISIL A1+	4000	19561.76	0.58%	5.97	
219		Indian Bank	INE562A16OS2		CRISIL A1+	4000	19098.14	0.57%	6.20	
220		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19030.98	0.57%	6.20	
221		Canara Bank **	INE476A16B64		CRISIL A1+	2000	9635.18	0.29%	6.04	
222		HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	1500	7333.82	0.22%	5.95	
223		Canara Bank **	INE476A16ZP7		CRISIL A1+	1000	4899.83	0.15%	5.92	
224		Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.15%	5.92	
225		Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4889.72	0.15%	5.92	
226		Indian Bank **	INE562A16OA0		CRISIL A1+	1000	4850.16	0.14%	6.03	
227		Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4849.14	0.14%	6.07	
228		Bank Of Baroda **	INE028A16HY6		FITCH A1+	500	2447.32	0.07%	5.91	
229		Canara Bank **	INE476A16ZU7		CRISIL A1+	500	2444.47	0.07%	5.92	
230										
231		**Commercial Papers**					**Nil**	**Nil**		
232										
233		**Bills Rediscounted**					**Nil**	**Nil**		
234										
235		**Treasury Bills**					**Nil**	**Nil**		
236										
237		**Units of an Alternative Investment Fund (AIF)**					**9118.15**	**0.27%**		
238		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9118.15	0.27%		
239										
240		**TREPS**					**21478.09**	**0.64%**		
241										
242		**Net Current Assets**					**124582.19**	**3.71%**		
243		**Total Net Assets**					**3357384.52**	**100.00%**		
244										
245		**INTEREST RATE SWAPS (At Notional Value)**					**-135000.00**	**-4.02%**		
246		BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
247		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
248		Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
249		Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
250		Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
251		Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
252		Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.07%		
253		Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.22%		
254		ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
255		Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
256		ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
257		BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
258		Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
259		Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
260		BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
261		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
262		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
263										
264										
265										
266		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
267		** Non Traded / Illiquid Securities.								
268		^ Value Less than 0.01% of NAV in absolute terms.								
269		# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
270		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
271		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.								
272		@ 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.								
273		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
274		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.								
275		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.								
276										
277										
278		Scheme Riskometer								
279										
280										



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - NIFTY Corporate Bond Index A-II



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**232726.55**	**98.30%**		
Listed / Awaiting Listing On Stock Exchanges					**232726.55**	**98.30%**		
Government Securities					**232726.55**	**98.30%**		
Government Securities	IN0020240126	6.79	SOV	85374500	87528.24	36.97%	6.52	
Government Securities	IN0020210020	6.64	SOV	63500000	64230.06	27.13%	6.58	
Government Securities	IN0020240019	7.1	SOV	51719850	53905.12	22.77%	6.56	
Government Securities	IN0020230077	7.18	SOV	14000000	14616.03	6.17%	6.75	
Government Securities	IN0020200096	6.19	SOV	5000000	4915.00	2.08%	6.54	
Government Securities	IN0020240134	6.92	SOV	4500000	4590.51	1.94%	6.81	
Government Securities	IN0020210152	6.67	SOV	2500000	2529.50	1.07%	6.62	
Government Securities	IN0020250026	6.33	SOV	413500	412.09	0.17%	6.48	
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					**63.57**	**0.03%**		
Net Current Assets					**3966.08**	**1.68%**		
Total Net Assets					**236756.20**	**100.00%**		

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

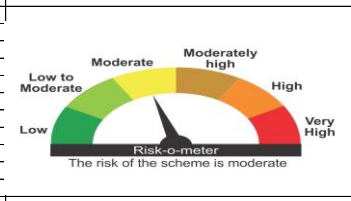
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

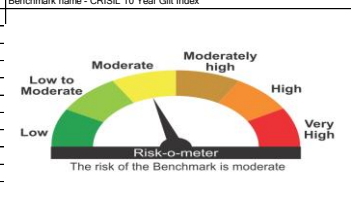
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Mutual Fund

ICICI Prudential Commodities Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**282847.43**	**96.40%**		
Listed / Awaiting Listing On Stock Exchanges					**282847.43**	**96.40%**		
Equity shares					**274485.82**	**93.55%**		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2627255	25353.01	8.64%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2183042	22884.83	7.80%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3695392	21902.59	7.47%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2919776	20266.17	6.91%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	146683	17967.20	6.12%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3737169	15907.26	5.42%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1878530	13221.09	4.51%		
Usha Martin Ltd.	INE228A01035		Industrial Products	3138006	11850.68	4.04%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	201440	10168.29	3.47%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1379007	9419.31	3.21%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	538522	8622.81	2.94%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3597347	7750.12	2.64%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	116191	7702.30	2.63%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1715222	7204.79	2.46%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	6975.68	2.38%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5777.52	1.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3435667	5426.29	1.85%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2500000	4626.50	1.58%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	242310	4459.47	1.52%		
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4429.51	1.51%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	102211	4344.89	1.48%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1559089	4169.78	1.42%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	149386	3339.52	1.14%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2578.97	0.88%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1250167	2551.84	0.87%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2457.03	0.84%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2395.30	0.82%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2123.70	0.72%		
Torrent Power Ltd.	INE813H01021		Power	149064	1952.74	0.67%		
Graphite India Ltd.	INE371A01025		Industrial Products	303161	1736.35	0.59%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	499582	1493.75	0.51%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	319679	1376.38	0.47%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	37808	1358.82	0.46%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	203591	1353.47	0.46%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	728541	1352.39	0.46%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1200.49	0.41%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	128411	1163.79	0.40%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	214816	1108.02	0.38%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	1081.60	0.37%		
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	856.88	0.29%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	662.25	0.23%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	469.82	0.16%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	6779	359.48	0.12%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	100000	353.85	0.12%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	3849	256.30	0.09%		
DCM Shriram Ltd.	INE499A01024		Diversified	16243	232.21	0.08%		
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals & Petrochemicals	14788	212.31	0.07%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	4534	26.62	0.01%		
Gujarat Gas Ltd.	INE844O01030		Gas	419	1.85	^		
Foreign Securities/Overseas ETFs					**8361.61**	**2.85%**		
Southern Copper Corp	US84265V1052		Metals & Mining	68946	5683.99	1.94%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	76000	2677.62	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					**698.79**	**0.24%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**698.79**	**0.24%**		
364 Days Treasury Bills	IN002024Z198		SOV	500000	499.57	0.17%	5.30	
364 Days Treasury Bills	IN002024Z222		SOV	200000	199.22	0.07%	5.31	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10049.97**	**3.43%**		
Others					**286.00**	**0.10%**		
Cash Margin - Derivatives					286.00	0.10%		
Net Current Assets					**-479.87**	**-0.16%**		
Total Net Assets					**293402.32**	**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	3115.87	1.06%

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

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

$$ - Derivatives.

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

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

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

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

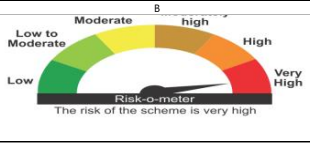
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

Scheme Riskometer

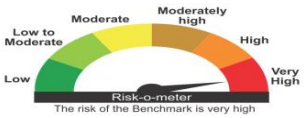
Moderately



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Children's Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**119240.78**	**85.59%**		
Listed / Awaiting Listing On Stock Exchanges					**119240.78**	**85.59%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66700	8170.08	5.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	384788	7366.00	5.29%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	215743	6910.46	4.96%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	115081	6801.86	4.88%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	64289	4945.75	3.55%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	240000	4349.04	3.12%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	409287	4290.56	3.08%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	90000	4080.51	2.93%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	613000	3633.25	2.61%		
Muthoot Finance Ltd.	INE414G01012		Finance	130735	3415.19	2.45%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	482802	3351.13	2.41%		
Tech Mahindra Ltd.	INE669C01036		It - Software	226374	3313.44	2.38%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	443200	3119.24	2.24%		
Info Edge (India) Ltd.	INE663F01032		Retailing	221550	3084.64	2.21%		
BSE Ltd.	INE118H01025		Capital Markets	120000	2912.88	2.09%		
Polycab India Ltd.	INE455K01017		Industrial Products	40000	2728.40	1.96%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	377186	2576.37	1.85%		
Vedanta Ltd.	INE205A01025		Diversified Metals	580000	2468.77	1.77%		
Usha Martin Ltd.	INE228A01035		Industrial Products	648578	2449.35	1.76%		
The Phoenix Mills Ltd.	INE211B01039		Realty	160000	2374.40	1.70%		
Power Finance Corporation Ltd.	INE134E01011		Finance	550000	2254.73	1.62%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	50000	2125.45	1.53%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	215000	2074.75	1.49%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	82941	1712.57	1.23%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	54557	1658.97	1.19%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	322823	1617.34	1.16%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	39102	1548.71	1.11%		
Godrej Properties Ltd.	INE484J01027		Realty	72878	1532.55	1.10%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	106198	1409.67	1.01%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1333969	1296.22	0.93%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	75192	1203.97	0.86%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	70000	1119.16	0.80%		
Cummins India Ltd.	INE298A01020		Industrial Products	31364	1115.15	0.80%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	22021	1111.58	0.80%		
Bharat Forge Ltd.	INE465A01025		Auto Components	90076	1053.08	0.76%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	100508	1025.18	0.74%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	860.94	0.62%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	10000	800.80	0.57%		
IndusInd Bank Ltd.	INE095A01012		Banks	100000	798.90	0.57%		
Manappuram Finance Ltd.	INE522D01027		Finance	299158	757.02	0.54%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	400000	740.24	0.53%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	49220	708.55	0.51%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	155343	678.69	0.49%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	5000	664.05	0.48%		
Voltas Ltd.	INE226A01021		Consumer Durables	50000	663.85	0.48%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	31508	567.77	0.41%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	479695	566.95	0.41%		
Bandhan Bank Ltd.	INE545U01014		Banks	300000	504.24	0.36%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	38200	476.85	0.34%		
NCC Ltd.	INE868B01028		Construction	207390	451.51	0.32%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	100000	438.45	0.31%		
Sonata Software Ltd.	INE269A01021		It - Software	100000	391.95	0.28%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	11992	388.29	0.28%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	116010	374.71	0.27%		
Siemens Ltd.	INE003A01024		Electrical Equipment	11992	363.77	0.26%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	168691	332.37	0.24%		
UPL Ltd. (Right Share)	IN9628A01026		Fertilizers & Agrochemicals	42900	221.28	0.16%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	10179	186.75	0.13%		
Torrent Power Ltd.	INE813H01021		Power	13811	180.92	0.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	110488	174.50	0.13%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2994	163.73	0.12%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	1673	149.02	0.11%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	8487	113.27	0.08%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2231	96.09	0.07%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	7410	84.47	0.06%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6310	83.91	0.06%		
PDS Ltd	INE111Q01021		Textiles & Apparels	12195	43.04	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	1610	13.50	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**16598.16**	**11.91%**		
Listed / Awaiting Listing On Stock Exchanges					**16598.16**	**11.91%**		
Government Securities					**10951.85**	**7.86%**		
Government Securities	IN0020210137	6.99	SOV	5866260	5998.25	4.31%	6.77	
Government Securities	IN0020240035	7.34	SOV	2500000	2574.17	1.85%	7.24	
Government Securities	IN0020200120	7.81	SOV	1500000	1559.25	1.12%	7.29	
Government Securities	IN0020240126	6.79	SOV	800000	820.18	0.59%	6.52	
Non-Convertible debentures / Bonds					**5646.31**	**4.05%**		
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	2500	2545.89	1.83%	7.79	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	86	856.97	0.62%	8.29	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	500	517.87	0.37%	7.96	
LIC Housing Finance Ltd. **	INE115A07QU9	7.75	CRISIL AAA	500	513.23	0.37%	6.98	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	500	509.66	0.37%	8.64	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	500	502.38	0.36%	9.09	
LIC Housing Finance Ltd. **	INE115A07HX2	8.5	CRISIL AAA	20	200.31	0.14%	6.02	
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					**2975.99**	**2.14%**		
Net Current Assets					**503.25**	**0.36%**		
Total Net Assets					**139318.18**	**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.

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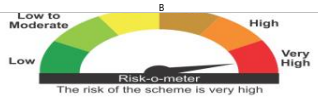
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

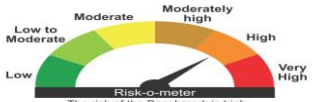
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Business Cycle Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**1256024.15**	**93.18%**		
Listed / Awaiting Listing On Stock Exchanges					**1256024.15**	**93.18%**		
Equity shares					**1216347.65**	**90.24%**		
HDFC Bank Ltd.	INE040A01034		Banks	6490332	130987.88	9.72%		
ICICI Bank Ltd.	INE090A01021		Banks	8109337	120131.72	8.91%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7448006	103542.18	7.68%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2553033	92841.05	6.89%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	439734	53863.02	4.00%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	422202	53231.23	3.95%		
Axis Bank Ltd.	INE238A01034		Banks	4682253	50025.19	3.71%		
Cummins India Ltd.	INE298A01020		Industrial Products	1288802	45823.36	3.40%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2302140	44069.87	3.27%		
NTPC Ltd.	INE733E01010		Power	11526235	38526.44	2.86%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1143586	36630.20	2.72%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	791949	33742.57	2.50%		
DLF Ltd.	INE271C01023		Realty	3838837	30106.08	2.23%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888351	21821.49	1.62%		
Tata Motors Ltd.	INE155A01022		Automobiles	2929745	19510.64	1.45%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	329192	19456.89	1.44%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	792458	18988.09	1.41%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4287826	18251.13	1.35%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	17122.73	1.27%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	290710	16425.12	1.22%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	14946.59	1.11%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	903376	14693.41	1.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	672617	11479.55	0.85%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	11068.76	0.82%		
NHPC Ltd.	INE848E01016		Power	12585952	10477.81	0.78%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	31842	9810.52	0.73%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	19345	9441.33	0.70%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3221163	9373.58	0.70%		
Bank Of Baroda	INE028A01039		Banks	3885497	9242.43	0.69%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	6770440	8195.62	0.61%		
SKF India Ltd.	INE640A01023		Industrial Products	164026	8038.26	0.60%		
Siemens Ltd.	INE003A01024		Electrical Equipment	255690	7756.10	0.58%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	7631.09	0.57%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	5554745	7515.57	0.56%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	190145	7346.82	0.55%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	91000	7287.28	0.54%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	318644	6856.58	0.51%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5716.27	0.42%		
Union Bank Of India	INE692A01016		Banks	4303299	5635.60	0.42%		
Affle India Ltd.	INE00WC01027		It - Services	282445	5530.27	0.41%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	380320	5140.02	0.38%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	4618.79	0.34%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	4449.91	0.33%		
ABB India Ltd.	INE117A01022		Electrical Equipment	76274	4202.70	0.31%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	59053	3914.62	0.29%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	202142	3895.28	0.29%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	651169	3859.48	0.29%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	72325	3650.82	0.27%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	363793	3505.51	0.26%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	3491.66	0.26%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	3298.53	0.24%		
Info Edge (India) Ltd.	INE663F01032		Retailing	229290	3192.40	0.24%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	113678	3042.25	0.23%		
3M India Ltd.	INE470A01017		Diversified	9678	2976.47	0.22%		
Graphite India Ltd.	INE371A01025		Industrial Products	498298	2854.00	0.21%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2549.06	0.19%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1197222	2358.89	0.18%		
Schaeffler India Ltd.	INE513A01022		Auto Components	56974	2348.30	0.17%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	32747	2180.62	0.16%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	923104	1965.29	0.15%		
Tata Power Company Ltd.	INE245A01021		Power	368465	1465.57	0.11%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	531748	1281.51	0.10%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	127144	1249.25	0.09%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	119121	1066.13	0.08%		
Oil India Ltd.	INE274J01014		Oil	147789	650.27	0.05%		
Foreign Securities/Overseas ETFs					**39676.50**	**2.94%**		
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	39676.50	2.94%		
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					**15687.02**	**1.16%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**15687.02**	**1.16%**		
364 Days Treasury Bills	IN002024Z198		SOV	5000000	4995.65	0.37%	5.30	
364 Days Treasury Bills	IN002024Z222		SOV	5000000	4980.44	0.37%	5.31	
182 Days Treasury Bills	IN002024Y506		SOV	3000000	2976.10	0.22%	5.33	
91 Days Treasury Bills	IN002025X075		SOV	900000	898.31	0.07%	5.29	
91 Days Treasury Bills	IN002025X125		SOV	900000	893.76	0.07%	5.31	
91 Days Treasury Bills	IN002025X158		SOV	500000	494.98	0.04%	5.37	
91 Days Treasury Bills	IN002025X109		SOV	450000	447.78	0.03%	5.33	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**73501.37**	**5.45%**		
Others					**2320.00**	**0.17%**		
Cash Margin - Derivatives					2320.00	0.17%		
Net Current Assets					**380.72**	**0.03%**		
Total Net Assets					**1347913.26**	**100.00%**		

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Details of Stock Future / Index Future						
Stock / Index Futures						
Nifty 50 Index $$			Index Futures	246450	61296.06	4.55%
Bharti Airtel Ltd. $$			Telecom - Services	-21375	-410.76	-0.03%
DLF Ltd. $$			Realty	-158400	-1247.00	-0.09%
Mahindra & Mahindra Ltd. $$			Automobiles	-398400	-12810.95	-0.95%
ICICI Bank Ltd. $$			Banks	-1073800	-15864.32	-1.18%
Tata Motors Ltd. $$			Automobiles	-2374400	-15870.49	-1.18%
Reliance Industries Ltd. $$			Petroleum Products	-2407500	-33558.14	-2.49%

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

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143		(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								
144		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								
145		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,								
146		indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.								
147										
148										
149		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
150		@ 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.								
151		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
152		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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155		Scheme Riskometer								
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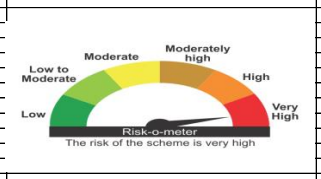
157										
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170		Benchmark Riskometer								
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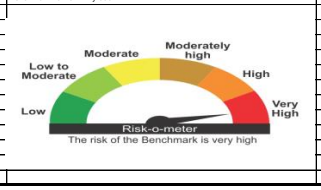
172										
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ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex Index Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**188515.68**	**99.72%**		
Listed / Awaiting Listing On Stock Exchanges					**188515.68**	**99.72%**		
HDFC Bank Ltd.	INE040A01034		Banks	1498859	30257.47	16.01%		
ICICI Bank Ltd.	INE090A01021		Banks	1409825	20887.97	11.05%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1337689	18597.89	9.84%		
Infosys Ltd.	INE009A01021		It - Software	706250	10654.49	5.64%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	518554	9920.98	5.25%		
Larsen & Toubro Ltd.	INE018A01030		Construction	231103	8402.10	4.44%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1830795	7539.21	3.99%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	200278	6083.14	3.22%		
State Bank Of India	INE062A01020		Banks	758687	6042.56	3.20%		
Axis Bank Ltd.	INE238A01034		Banks	563807	6023.15	3.19%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	290873	5755.21	3.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	174542	5591.54	2.96%		
Bajaj Finance Ltd.	INE296A01032		Finance	515992	4544.60	2.40%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	176507	4451.24	2.35%		
Zomato Ltd.	INE758T01015		Retailing	1373672	4228.85	2.24%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	208700	3559.48	1.88%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	26098	3297.34	1.74%		
NTPC Ltd.	INE733E01010		Power	939345	3139.76	1.66%		
HCL Technologies Ltd.	INE860A01027		It - Software	209225	3070.06	1.62%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23293	2850.60	1.51%		
Tata Motors Ltd.	INE155A01022		Automobiles	414840	2763.04	1.46%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	708115	2712.08	1.43%		
Titan Company Ltd.	INE280A01028		Consumer Durables	80729	2701.39	1.43%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	900974	2621.38	1.39%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1628865	2570.35	1.36%		
Trent Ltd.	INE849A01020		Retailing	43563	2186.62	1.16%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	89120	2135.32	1.13%		
Bajaj Finserv Ltd.	INE918I01026		Finance	107394	2092.25	1.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	145190	1993.75	1.05%		
Tech Mahindra Ltd.	INE669C01036		It - Software	125806	1841.86	0.97%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**34.23**	**0.02%**		
Net Current Assets					**499.83**	**0.26%**		
Total Net Assets					**189049.74**	**100.00%**		

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

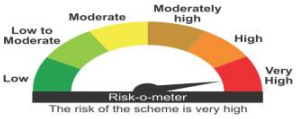
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

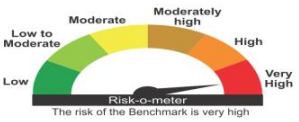
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2202719.86**	**99.70%**		
Listed / Awaiting Listing On Stock Exchanges					**2202719.86**	**99.70%**		
HDFC Bank Ltd.	INE040A01034		Banks	17512986	353534.65	16.00%		
ICICI Bank Ltd.	INE090A01021		Banks	16472699	244059.51	11.05%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15629808	217301.22	9.84%		
Infosys Ltd.	INE009A01021		It - Software	8252023	124490.02	5.63%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6058979	115920.39	5.25%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2700330	98174.55	4.44%		
ITC Ltd.	INE154A01025		Diversified Fmcg	21391365	88089.64	3.99%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2340149	71078.52	3.22%		
State Bank Of India	INE062A01020		Banks	8864712	70603.00	3.20%		
Axis Bank Ltd.	INE238A01034		Banks	6587711	70376.52	3.19%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3398717	67247.01	3.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2039486	65335.95	2.96%		
Bajaj Finance Ltd.	INE296A01032		Finance	6029037	53100.74	2.40%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2062444	52011.74	2.35%		
Zomato Ltd.	INE758T01015		Retailing	16050260	49410.73	2.24%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2438593	41591.42	1.88%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	305029	38538.74	1.74%		
NTPC Ltd.	INE733E01010		Power	10975517	36685.67	1.66%		
HCL Technologies Ltd.	INE860A01027		It - Software	2444709	35872.44	1.62%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	272279	33321.50	1.51%		
Tata Motors Ltd.	INE155A01022		Automobiles	4847170	32284.58	1.46%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8273833	31688.78	1.43%		
Titan Company Ltd.	INE280A01028		Consumer Durables	943349	31566.82	1.43%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10527220	30628.95	1.39%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19032015	30032.52	1.36%		
Trent Ltd.	INE849A01020		Retailing	509122	25555.12	1.16%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1041388	24951.66	1.13%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1254906	24448.08	1.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1696551	23297.04	1.05%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1470056	21522.35	0.97%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**2947.40**	**0.13%**		
Net Current Assets					**3730.39**	**0.17%**		
Total Net Assets					**2209397.65**	**100.00%**		

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

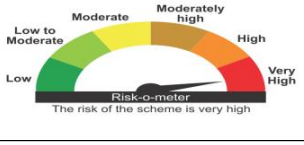
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

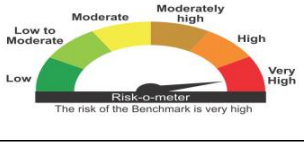
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Midcap Select ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**8762.31**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**8762.31**	**99.91%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	50108	623.24	7.11%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	759181	467.58	5.33%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	59856	443.44	5.06%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	2628	442.54	5.05%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	22421	406.37	4.63%		
COFORGE Ltd.	INE591G01025		It - Software	22446	392.13	4.47%		
Persistent Systems Ltd.	INE262H01021		It - Software	7216	372.39	4.25%		
The Federal Bank Ltd.	INE171A01029		Banks	166550	337.01	3.84%		
Cummins India Ltd.	INE298A01020		Industrial Products	9215	327.73	3.74%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16408	316.48	3.61%		
IDFC First Bank Ltd.	INE092T01019		Banks	447277	307.46	3.51%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	43551	288.09	3.28%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	37886	280.81	3.20%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	38979	273.98	3.12%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	64944	271.79	3.10%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	7117	266.31	3.04%		
Yes Bank Ltd.	INE528G01035		Banks	1276177	241.45	2.75%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	195202	236.29	2.69%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5458	232.17	2.65%		
Mphasis Ltd.	INE356A01018		It - Software	7743	215.81	2.46%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	18900	215.64	2.46%		
Bharat Forge Ltd.	INE465A01025		Auto Components	18152	211.56	2.41%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	87386	208.24	2.37%		
Voltas Ltd.	INE226A01021		Consumer Durables	15477	205.81	2.35%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	7221	205.19	2.34%		
Godrej Properties Ltd.	INE484J01027		Realty	9604	201.95	2.30%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8858	198.76	2.27%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12230	195.70	2.23%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4397	189.39	2.16%		
The Phoenix Mills Ltd.	INE211B01039		Realty	12604	187.00	2.13%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1.40**	**0.02%**		
Net Current Assets					**6.22**	**0.07%**		
Total Net Assets					**8769.93**	**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.

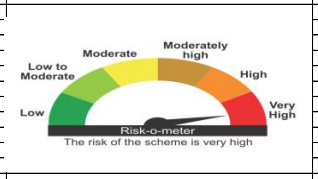
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

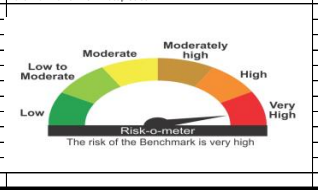
As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Midcap Select TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					191521.97	99.54%		
Net Current Assets					891.05	0.46%		
Total Net Assets					192413.02	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.

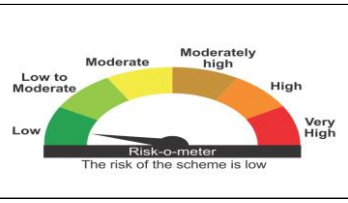
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 — 99.54%

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

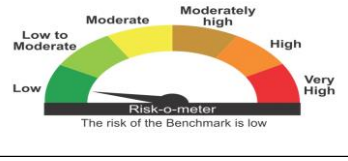
Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



The risk of the Benchmark is low

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - Growth

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Government Securities					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					**73715.62**	**99.52%**		
Net Current Assets					**351.87**	**0.48%**		
Total Net Assets					**74067.49**	**100.00%**		

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

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

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

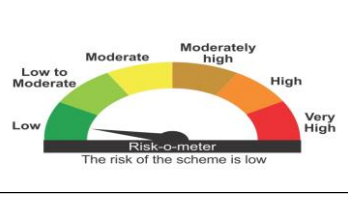
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 31-7-2025 — 99.53%

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

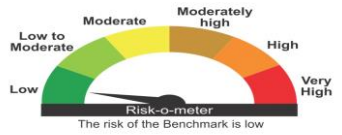
Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



The risk of the Benchmark is low

ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**31575.30**	**99.77%**		
Listed / Awaiting Listing On Stock Exchanges					**31575.30**	**99.77%**		
HDFC Bank Ltd.	INE040A01034		Banks	127428	2572.39	8.13%		
ICICI Bank Ltd.	INE090A01021		Banks	119859	1775.83	5.61%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	113726	1581.13	5.00%		
Infosys Ltd.	INE009A01021		It - Software	60043	905.81	2.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	44086	843.45	2.67%		
Larsen & Toubro Ltd.	INE018A01030		Construction	19648	714.33	2.26%		
ITC Ltd.	INE154A01025		Diversified Fmcg	155648	640.96	2.03%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	17027	517.17	1.63%		
State Bank Of India	INE062A01020		Banks	64501	513.72	1.62%		
Axis Bank Ltd.	INE238A01034		Banks	47933	512.07	1.62%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24729	489.29	1.55%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14839	475.37	1.50%		
Bajaj Finance Ltd.	INE296A01032		Finance	43868	386.37	1.22%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	15006	378.43	1.20%		
Zomato Ltd.	INE758T01015		Retailing	116785	359.52	1.14%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17743	302.62	0.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2219	280.36	0.89%		
NTPC Ltd.	INE733E01010		Power	79860	266.93	0.84%		
HCL Technologies Ltd.	INE860A01027		It - Software	17788	261.01	0.82%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1981	242.43	0.77%		
Tata Motors Ltd.	INE155A01022		Automobiles	35269	234.91	0.74%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	60202	230.57	0.73%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6864	229.69	0.73%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	76598	222.86	0.70%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	138481	218.52	0.69%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3312	195.72	0.62%		
Trent Ltd.	INE849A01020		Retailing	3704	185.92	0.59%		
Jio Financial Services Ltd	INE758E01017		Finance	55527	182.91	0.58%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	7577	181.54	0.57%		
Bajaj Finserv Ltd.	INE918I01026		Finance	9131	177.89	0.56%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6405	176.00	0.56%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	12344	169.51	0.54%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	16030	167.93	0.53%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	24173	165.14	0.52%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	65548	157.97	0.50%		
Tech Mahindra Ltd.	INE669C01036		It - Software	10696	156.59	0.49%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12418	154.46	0.49%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1877	150.30	0.47%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9502	147.68	0.47%		
Shriram Finance Ltd.	INE721A01047		Finance	23387	147.57	0.47%		
Coal India Ltd.	INE522F01014		Consumable Fuels	38325	144.27	0.46%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3147	142.69	0.45%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2141	141.32	0.45%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7580	139.42	0.44%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	18098	136.74	0.43%		
Nestle India Ltd.	INE239A01024		Food Products	5996	134.88	0.43%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	10238	130.11	0.41%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1691	126.74	0.40%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2304	126.04	0.40%		
Vedanta Ltd.	INE205A01025		Diversified Metals	28261	120.19	0.38%		
Varun Beverages Ltd.	INE200M01039		Beverages	22736	118.82	0.38%		
Wipro Ltd.	INE075A01022		It - Software	47553	118.07	0.37%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10810	115.98	0.37%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	188115	115.86	0.37%		
Britannia Industries Ltd.	INE216A01030		Food Products	1983	114.51	0.36%		
Tata Power Company Ltd.	INE245A01021		Power	27927	111.07	0.35%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14833	109.89	0.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3912	109.62	0.35%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	650	109.46	0.35%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4461	108.44	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	32814	107.99	0.34%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2515	107.33	0.34%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	7067	102.16	0.32%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	729	101.98	0.32%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	5557	100.72	0.32%		
Power Finance Corporation Ltd.	INE134E01011		Finance	24405	100.06	0.32%		
COFORGE Ltd.	INE591G01025		It - Software	5563	97.19	0.31%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1689	95.39	0.30%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2185	93.13	0.29%		
Persistent Systems Ltd.	INE262H01021		It - Software	1787	92.22	0.29%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6534	90.98	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61710	89.88	0.28%		
IndusInd Bank Ltd.	INE095A01012		Banks	10999	87.87	0.28%		
DLF Ltd.	INE271C01023		Realty	10817	84.82	0.27%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6705	84.34	0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	41270	83.51	0.26%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	20801	82.22	0.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	2282	81.16	0.26%		
GAIL (India) Ltd.	INE129A01019		Gas	45310	80.45	0.25%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	22171	80.43	0.25%		
LTIMindtree Ltd.	INE214T01019		It - Software	1544	78.86	0.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4067	78.44	0.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	4001	77.17	0.24%		
IDFC First Bank Ltd.	INE092T01019		Banks	110830	76.18	0.24%		
Adani Power Ltd.	INE814H01011		Power	12965	76.16	0.24%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	8755	75.07	0.24%		
Bank Of Baroda	INE028A01039		Banks	31291	74.43	0.24%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2441	74.15	0.23%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2564	73.58	0.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	74504	72.31	0.23%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	10793	71.40	0.23%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	9389	69.59	0.22%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	224	69.03	0.22%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9660	67.90	0.21%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	16093	67.35	0.21%		
Max Financial Services Ltd.	INE180A01020		Insurance	4408	66.34	0.21%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1763	65.97	0.21%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	857	65.94	0.21%		
United Spirits Ltd.	INE854D01024		Beverages	4890	65.54	0.21%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10763	63.81	0.20%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8930	63.33	0.20%		
Havells India Ltd.	INE176B01034		Consumer Durables	4215	63.25	0.20%		
Punjab National Bank	INE160A01022		Banks	57951	61.08	0.19%		
Canara Bank	INE476A01022		Banks	56409	60.50	0.19%		
Yes Bank Ltd.	INE528G01035		Banks	316219	59.83	0.19%		
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	6172	59.56	0.19%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	48369	58.55	0.18%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	410	58.33	0.18%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	5360	58.20	0.18%		
Macrotech Developers Ltd.	INE670K01029		Realty	4695	57.83	0.18%		
Bosch Ltd.	INE323A01026		Auto Components	143	57.75	0.18%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1351	57.47	0.18%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	6525	57.04	0.18%		
Polycab India Ltd.	INE455K01017		Industrial Products	834	56.88	0.18%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	60341	54.31	0.17%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	2513	53.61	0.17%		
Mphasis Ltd.	INE356A01018		It - Software	1918	53.46	0.17%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4685	53.45	0.17%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	1980	53.29	0.17%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4499	52.44	0.17%		
Dabur India Ltd.	INE016A01026		Personal Products	9830	52.01	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	21654	51.60	0.16%		
Voltas Ltd.	INE226A01021		Consumer Durables	3837	51.02	0.16%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1788	50.81	0.16%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	104	50.78	0.16%		
MRF Ltd.	INE883A01011		Auto Components	34	50.27	0.16%		
Godrej Properties Ltd.	INE484J01027		Realty	2379	50.02	0.16%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	2321	49.97	0.16%		
Adani Green Energy Ltd.	INE364U01010		Power	5058	49.80	0.16%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2194	49.23	0.16%		
ABB India Ltd.	INE117A01022		Electrical Equipment	890	49.05	0.15%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3032	48.52	0.15%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	23068	48.37	0.15%		
Mankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	1872	48.07	0.15%		
Muthoot Finance Ltd.	INE414G01012		Finance	1821	47.58	0.15%		

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143		Adani Energy Solutions Ltd.	INE931S01010		Power	5855	47.33	0.15%		
144		JSW Energy Ltd	INE121E01018		Power	9106	46.89	0.15%		
145		Supreme Industries Ltd.	INE195A01028		Industrial Products	1088	46.86	0.15%		
146		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	33423	46.64	0.15%		
147		JK Cement Ltd.	INE823G01014		Cement & Cement Products	701	46.63	0.15%		
148		The Phoenix Mills Ltd.	INE211B01039		Realty	3124	46.35	0.15%		
149		Prestige Estates Projects Ltd.	INE811K01011		Realty	2823	45.93	0.15%		
150		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	904	45.49	0.14%		
151		Siemens Ltd.	INE003A01024		Electrical Equipment	1496	45.39	0.14%		
152		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	217	43.61	0.14%		
153		NHPC Ltd.	INE848E01016		Power	52339	43.55	0.14%		
154		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	6432	42.17	0.13%		
155		Torrent Power Ltd.	INE813H01021		Power	3218	42.13	0.13%		
156		Union Bank Of India	INE692A01016		Banks	32076	42.02	0.13%		
157		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4228	41.01	0.13%		
158		NMDC Ltd.	INE584A01023		Minerals & Mining	57631	40.87	0.13%		
159		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	6560	40.44	0.13%		
160		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	4957	40.06	0.13%		
161		Oil India Ltd.	INE274J01014		Oil	9022	39.69	0.13%		
162		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	30751	39.48	0.12%		
163		KEI Industries Ltd.	INE878B01027		Industrial Products	1027	39.46	0.12%		
164		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	6414	38.17	0.12%		
165		Blue Star Ltd.	INE472A01039		Consumer Durables	2177	37.82	0.12%		
166		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	9662	37.79	0.12%		
167		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5399	37.49	0.12%		
168		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5109	37.10	0.12%		
169		Delhivery Ltd.	INE148O01028		Transport Services	8652	36.80	0.12%		
170		Indian Bank	INE562A01011		Banks	5886	36.59	0.12%		
171		Petronet LNG Ltd.	INE347G01014		Gas	12605	36.33	0.11%		
172		Tata Elxsi Ltd.	INE670A01012		It - Software	586	35.73	0.11%		
173		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	1288	35.71	0.11%		
174		Radico Khaitan Ltd.	INE944F01028		Beverages	1304	35.62	0.11%		
175		Balkrishna Industries Ltd.	INE787D01026		Auto Components	1332	35.60	0.11%		
176		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	1888	35.54	0.11%		
177		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	10821	34.95	0.11%		
178		360 One Wam Ltd.	INE466L01038		Capital Markets	3308	34.84	0.11%		
179		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	2344	34.53	0.11%		
180		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7523	33.89	0.11%		
181		Tata Communications Ltd.	INE151A01013		Telecom - Services	1964	33.87	0.11%		
182		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	394	33.39	0.11%		
183		KPIT Technologies Ltd	INE04I401011		It - Software	2718	33.39	0.11%		
184		Container Corporation Of India Ltd.	INE111A01025		Transport Services	5760	33.32	0.11%		
185		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	2198	33.01	0.10%		
186		Rail Vikas Nigam Ltd.	INE415G01027		Construction	9462	32.96	0.10%		
187		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	3215	32.07	0.10%		
188		Oberoi Realty Ltd.	INE093I01010		Realty	1955	31.82	0.10%		
189		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1672	31.50	0.10%		
190		UNO Minda Ltd.	INE405E01023		Auto Components	2991	31.10	0.10%		
191		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	4102	30.78	0.10%		
192		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	495	30.57	0.10%		
193		Aditya Birla Capital Ltd.	INE674K01013		Finance	11834	30.38	0.10%		
194		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	806	30.19	0.10%		
195		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	24296	30.14	0.10%		
196		LIC Housing Finance Ltd.	INE115A01026		Finance	5084	29.77	0.09%		
197		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1324	29.57	0.09%		
198		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	583	29.40	0.09%		
199		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	85	29.26	0.09%		
200		Exide Industries Ltd.	INE302A01020		Auto Components	7571	29.09	0.09%		
201		Astral Ltd.	INE006I01046		Industrial Products	2076	29.08	0.09%		
202		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	11214	28.79	0.09%		
203		Swiggy Ltd	INE00H001014		Retailing	7125	28.77	0.09%		
204		Life Insurance Corporation of India	INE0J1Y01017		Insurance	3189	28.54	0.09%		
205		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	15126	28.01	0.09%		
206		Schaeffler India Ltd.	INE513A01022		Auto Components	683	27.96	0.09%		
207		Adani total gas Ltd.	INE399L01023		Gas	4621	27.92	0.09%		
208		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1329	27.45	0.09%		
209		L&T Finance Ltd.	INE498L01015		Finance	13432	27.20	0.09%		
210		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	341	27.14	0.09%		
211		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	6391	27.13	0.09%		
212		Berger Paints India Ltd.	INE463A01038		Consumer Durables	4703	26.54	0.08%		
213		RBL Bank Ltd.	INE976G01028		Banks	9924	26.48	0.08%		
214		PNB Housing Finance Ltd.	INE572E01012		Finance	2666	26.29	0.08%		
215		City Union Bank Ltd.	INE491A01021		Banks	12081	25.90	0.08%		
216		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2611	25.64	0.08%		
217		Piramal Enterprises Ltd.	INE140A01024		Finance	2019	25.27	0.08%		
218		Thermax Ltd.	INE152A01029		Electrical Equipment	640	25.21	0.08%		
219		Apar Industries Ltd.	INE372A01015		Electrical Equipment	283	25.20	0.08%		
220		IIFL Finance Ltd.	INE530B01024		Finance	5284	25.15	0.08%		
221		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	1414	25.05	0.08%		
222		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	2424	25.03	0.08%		
223		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	9986	24.98	0.08%		
224		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	1540	24.94	0.08%		
225		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	2104	24.82	0.08%		
226		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	683	24.52	0.08%		
227		Apollo Tyres Ltd.	INE438A01022		Auto Components	5444	24.51	0.08%		
228		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	2987	24.24	0.08%		
229		Indraprastha Gas Ltd.	INE203G01027		Gas	11765	24.09	0.08%		
230		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	1361	24.05	0.08%		
231		Bandhan Bank Ltd.	INE545U01014		Banks	14080	23.66	0.07%		
232		Brigade Enterprises Ltd.	INE791I01019		Realty	2341	23.60	0.07%		
233		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	358	23.58	0.07%		
234		Manappuram Finance Ltd.	INE522D01027		Finance	9247	23.34	0.07%		
235		United Breweries Ltd.	INE686F01025		Beverages	1199	23.33	0.07%		
236		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1260	23.31	0.07%		
237		Angel One Ltd.	INE732I01013		Capital Markets	896	23.28	0.07%		
238		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	1392	23.20	0.07%		
239		Bank Of India	INE084A01016		Banks	20660	23.03	0.07%		
240		Inox Wind Ltd.	INE066P01011		Electrical Equipment	15274	23.01	0.07%		
241		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	2518	22.94	0.07%		
242		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	3778	22.87	0.07%		
243		Syngene International Ltd.	INE398R01022		Healthcare Services	3183	22.71	0.07%		
244		Kalpataru Projects International Ltd	INE220B01022		Construction	1894	21.71	0.07%		
245		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1133	21.71	0.07%		
246		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	158	21.70	0.07%		
247		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	683	21.57	0.07%		
248		CRISIL Ltd.	INE007A01025		Finance	405	21.48	0.07%		
249		EID Parry (India) Ltd.	INE126A01031		Food Products	1733	21.36	0.07%		
250		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1146	21.12	0.07%		
251		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	1937	20.97	0.07%		
252		General Insurance Corporation of India	INE481Y01014		Insurance	5307	20.81	0.07%		
253		Affle India Ltd.	INE00WC01027		It - Services	1062	20.77	0.07%		
254		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	227	20.67	0.07%		
255		Welspun Corp Ltd.	INE191B01025		Industrial Products	2212	20.60	0.07%		
256		Elgi Equipments Ltd.	INE285A01027		Industrial Products	3622	20.55	0.06%		
257		Poonawalla Fincorp Ltd.	INE511C01022		Finance	4839	20.50	0.06%		
258		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	10250	20.20	0.06%		
259		AIA Engineering Ltd.	INE212H01026		Industrial Products	643	20.15	0.06%		
260		Timken India Ltd.	INE325A01013		Industrial Products	606	20.09	0.06%		
261		Emami Ltd.	INE548C01032		Personal Products	3321	19.95	0.06%		
262		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	632	19.90	0.06%		
263		L&T Technology Services Ltd.	INE010V01017		It - Services	462	19.89	0.06%		
264		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	2061	19.86	0.06%		
265		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	713	19.80	0.06%		
266		ACC Ltd.	INE012A01025		Cement & Cement Products	1104	19.75	0.06%		
267		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	272	19.66	0.06%		
268		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	713	19.61	0.06%		
269		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	13220	19.49	0.06%		
270		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	2381	19.33	0.06%		
271		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	144	19.11	0.06%		
272		SKF India Ltd.	INE640A01023		Industrial Products	390	19.11	0.06%		
273		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1666	19.01	0.06%		
274		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	564	18.99	0.06%		
275		KEC International Ltd.	INE389H01022		Construction	2192	18.89	0.06%		
276		NBCC (India) Ltd.	INE095N01031		Construction	17244	18.65	0.06%		
277		Five-Star Business Finance Ltd.	INE128S01021		Finance	3117	18.52	0.06%		
278		LMW Ltd.	INE269B01029		Industrial Manufacturing	122	18.46	0.06%		
279		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	3899	18.43	0.06%		
280		Global Health Ltd	INE474Q01031		Healthcare Services	1399	18.34	0.06%		
281		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	15498	18.31	0.06%		
282		Tata Technologies Ltd	INE142M01025		It - Services	2591	18.20	0.06%		
283		Sundram Fasteners Ltd.	INE387A01021		Auto Components	1836	18.10	0.06%		
284		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	5271	18.00	0.06%		

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285		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	1124	17.97	0.06%		
286		NCC Ltd.	INE868B01028		Construction	8231	17.94	0.06%		
287		Carborundum Universal Ltd.	INE120A01034		Industrial Products	1920	17.93	0.06%		
288		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	8411	17.86	0.06%		
289		CESC Ltd.	INE486A01021		Power	10471	17.79	0.06%		
290		Castrol India Ltd.	INE172A01027		Petroleum Products	8146	17.75	0.06%		
291		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	267	17.71	0.06%		
292		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	15405	17.55	0.06%		
293		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	984	17.42	0.06%		
294		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	12839	17.37	0.05%		
295		Star Health & Allied Insurance	INE575P01011		Insurance	3852	17.12	0.05%		
296		Cyient Ltd.	INE136B01020		It - Services	1418	17.11	0.05%		
297		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	882	16.64	0.05%		
298		Aptus Value Housing Finance	INE852O01025		Finance	5040	16.51	0.05%		
299		Sammaan Capital Ltd.	INE148I01020		Finance	12948	16.45	0.05%		
300		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	1392	16.34	0.05%		
301		NTPC Green Energy Ltd	INE0ONG01011		Power	15579	16.26	0.05%		
302		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1704	15.96	0.05%		
303		Home First Finance Company India Ltd.	INE481N01025		Finance	1317	15.94	0.05%		
304		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	531	15.89	0.05%		
305		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	42356	15.74	0.05%		
306		Intellect Design Arena Ltd.	INE306R01017		It - Software	1517	15.50	0.05%		
307		Go Digit General Insurance Ltd	INE03JT01014		Insurance	4188	15.49	0.05%		
308		Asahi India Glass Ltd.	INE439A01020		Auto Components	1838	15.43	0.05%		
309		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	117	15.43	0.05%		
310		Zensar Technologies Ltd.	INE520A01027		It - Software	1909	15.39	0.05%		
311		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	1285	15.33	0.05%		
312		Aegis Logistics Ltd.	INE208C01025		Gas	2123	15.27	0.05%		
313		Gujarat State Petronet Ltd.	INE246F01010		Gas	4836	15.26	0.05%		
314		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	572	15.14	0.05%		
315		Endurance Technologies Ltd.	INE913H01037		Auto Components	591	15.12	0.05%		
316		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	33495	15.10	0.05%		
317		Brainbees Solutions Ltd.	INE02RE01045		Retailing	4381	15.06	0.05%		
318		Tata Investment Corporation Ltd.	INE672A01018		Finance	221	15.04	0.05%		
319		PTC Industries Ltd	INE596F01018		Industrial Products	100	14.92	0.05%		
320		Gillette India Ltd.	INE322A01010		Personal Products	136	14.76	0.05%		
321		Bank Of Maharashtra	INE457A01014		Banks	25855	14.50	0.05%		
322		3M India Ltd.	INE470A01017		Diversified	47	14.47	0.05%		
323		Maharashtra Scooters Ltd.	INE288A01013		Finance	90	14.45	0.05%		
324		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	1414	14.43	0.05%		
325		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	1505	14.35	0.05%		
326		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	5461	14.34	0.05%		
327		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	37	14.34	0.05%		
328		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3412	14.33	0.05%		
329		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	4588	13.99	0.04%		
330		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	1044	13.93	0.04%		
331		Craftsman Automation Ltd.	INE00LO01017		Auto Components	204	13.69	0.04%		
332		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	2097	13.59	0.04%		
333		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	360	13.56	0.04%		
334		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	5526	13.45	0.04%		
335		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	211	13.35	0.04%		
336		Indiamart Intermesh Ltd.	INE933S01016		Retailing	514	13.30	0.04%		
337		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	2558	13.16	0.04%		
338		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	498	13.16	0.04%		
339		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	253	13.16	0.04%		
340		Anant Raj Ltd	INE242C01024		Realty	2307	13.03	0.04%		
341		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	853	13.00	0.04%		
342		NLC India Ltd.	INE589A01014		Power	5360	12.98	0.04%		
343		Bata India Ltd.	INE176A01028		Consumer Durables	1080	12.88	0.04%		
344		Mahanagar Gas Ltd.	INE002S01010		Gas	946	12.86	0.04%		
345		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	709	12.78	0.04%		
346		Gujarat Gas Ltd.	INE844O01030		Gas	2892	12.75	0.04%		
347		Sonata Software Ltd.	INE269A01021		It - Software	3252	12.75	0.04%		
348		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	321	12.71	0.04%		
349		EIH Ltd.	INE230A01023		Leisure Services	3363	12.63	0.04%		
350		JSW Holdings Ltd.	INE824G01012		Finance	63	12.59	0.04%		
351		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	1391	12.58	0.04%		
352		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	481	12.57	0.04%		
353		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	647	12.54	0.04%		
354		Sapphire Foods India Ltd	INE806T01020		Leisure Services	3943	12.50	0.04%		
355		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	8255	12.37	0.04%		
356		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	840	12.23	0.04%		
357		Sobha Ltd.	INE671H01015		Realty	754	12.06	0.04%		
358		Capri Global Capital Ltd.	INE180C01042		Finance	6465	12.05	0.04%		
359		Grindwell Norton Ltd.	INE536A01023		Industrial Products	781	12.04	0.04%		
360		HFCL Ltd.	INE548A01028		Telecom - Services	15761	11.94	0.04%		
361		PVR INOX Ltd.	INE191H01014		Entertainment	1188	11.87	0.04%		
362		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3076	11.74	0.04%		
363		CEAT Ltd.	INE482A01020		Auto Components	353	11.69	0.04%		
364		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	2445	11.62	0.04%		
365		DCM Shriram Ltd.	INE499A01024		Diversified	812	11.59	0.04%		
366		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	1172	11.55	0.04%		
367		Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	435	11.53	0.04%		
368		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1923	11.52	0.04%		
369		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	2918	11.49	0.04%		
370		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	1335	11.49	0.04%		
371		Aavas Financiers Ltd.	INE216P01012		Finance	665	11.46	0.04%		
372		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	1934	11.35	0.04%		
373		Medplus Health Services Ltd	INE804L01022		Retailing	1207	11.22	0.04%		
374		HBL Engineering Ltd.	INE292B01021		Industrial Products	1910	11.21	0.04%		
375		Finolex Cables Ltd.	INE235A01022		Industrial Products	1259	11.13	0.04%		
376		SJVN Ltd.	INE002L01015		Power	11889	11.13	0.04%		
377		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	758	11.09	0.04%		
378		CreditAccess Grameen Ltd.	INE741K01010		Finance	885	11.05	0.03%		
379		Chalet Hotels Ltd.	INE427F01016		Leisure Services	1211	11.02	0.03%		
380		Devyani International Ltd	INE872J01023		Leisure Services	6690	10.93	0.03%		
381		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	2318	10.83	0.03%		
382		Usha Martin Ltd.	INE228A01035		Industrial Products	2868	10.82	0.03%		
383		Birlasoft Ltd.	INE836A01035		It - Software	2755	10.79	0.03%		
384		Jm Financial Ltd.	INE780C01023		Finance	6748	10.67	0.03%		
385		Can Fin Homes Ltd.	INE477A01020		Finance	1409	10.60	0.03%		
386		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1212	10.41	0.03%		
387		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	1189	10.16	0.03%		
388		JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1048	10.16	0.03%		
389		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	1734	10.10	0.03%		
390		Engineers India Ltd.	INE510A01028		Construction	4628	9.89	0.03%		
391		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	1258	9.86	0.03%		
392		Finolex Industries Ltd.	INE183A01024		Industrial Products	4693	9.81	0.03%		
393		Ircon International Ltd.	INE962Y01021		Construction	5532	9.80	0.03%		
394		TVS Holdings Ltd.	INE105A01035		Finance	85	9.73	0.03%		
395		Olectra Greentech Ltd	INE260D01016		Automobiles	689	9.71	0.03%		
396		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	2069	9.67	0.03%		
397		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	964	9.66	0.03%		
398		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	105	9.64	0.03%		
399		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	189	9.42	0.03%		
400		Sun TV Network Ltd.	INE424H01027		Entertainment	1655	9.32	0.03%		
401		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	688	9.14	0.03%		
402		Godrej Industries Ltd.	INE233A01035		Diversified	792	9.08	0.03%		
403		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	925	9.05	0.03%		
404		Newgen Software Technologies Ltd.	INE619B01017		It - Software	1047	8.89	0.03%		
405		Aadhar Housing Finance Ltd.	INE883F01010		Finance	1740	8.82	0.03%		
406		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	1086	8.79	0.03%		
407		Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	150	8.76	0.03%		
408		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	435	8.69	0.03%		
409		Hatsun Agro Product Ltd.	INE473B01035		Food Products	935	8.56	0.03%		
410		CIE Automotive India Ltd	INE536H01010		Auto Components	2104	8.48	0.03%		
411		RR Kabel Ltd.	INE777K01022		Industrial Products	589	8.48	0.03%		
412		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	427	8.41	0.03%		
413		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	1382	8.39	0.03%		
414		IDBI Bank Ltd.	INE008A01015		Banks	9036	8.37	0.03%		
415		The New India Assurance Company Ltd.	INE470Y01017		Insurance	4154	8.34	0.03%		
416		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	3397	8.30	0.03%		
417		Westlife Development Ltd.	INE274F01020		Leisure Services	1127	8.21	0.03%		
418		HEG Ltd.	INE545A01024		Industrial Products	1427	8.18	0.03%		
419		Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1042	8.17	0.03%		
420		Jindal Saw Ltd.	INE324A01032		Industrial Products	3869	8.14	0.03%		
421		Metro Brands Ltd.	INE317I01021		Consumer Durables	640	7.95	0.03%		
422		Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	435	7.95	0.03%		
423		Afcons Infrastructure Ltd.	INE101I01011		Construction	1978	7.90	0.02%		
424		Bikaji Foods International Ltd	INE00EI01023		Food Products	1052	7.87	0.02%		
425		Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	133	7.85	0.02%		
426		Signatureglobal (India) Ltd.	INE903U01023		Realty	684	7.83	0.02%		

427		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	1333	7.77	0.02%		
428		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	7403	7.72	0.02%		
429		TBO Tek Ltd.	INE673O01025		Leisure Services	565	7.71	0.02%		
430		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	680	7.69	0.02%		
431		Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	3750	7.64	0.02%		
432		Vedant Fashions Ltd.	INE825V01034		Retailing	1020	7.64	0.02%		
433		BLS International Services Ltd.	INE153T01027		Leisure Services	2006	7.63	0.02%		
434		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1407	7.61	0.02%		
435		Jyothy Labs Ltd	INE668F01031		Household Products	2283	7.59	0.02%		
436		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	1701	7.45	0.02%		
437		Tanla platforms Ltd	INE483C01032		It - Software	1176	7.37	0.02%		
438		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	1008	7.34	0.02%		
439		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1680	7.24	0.02%		
440		Doms Industries Ltd	INE321T01012		Household Products	306	7.18	0.02%		
441		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	17051	7.05	0.02%		
442		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	19210	7.04	0.02%		
443		Minda Corporation Ltd.	INE842C01021		Auto Components	1406	7.03	0.02%		
444		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	1539	6.89	0.02%		
445		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	332	6.87	0.02%		
446		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	432	6.86	0.02%		
447		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	1997	6.83	0.02%		
448		Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	128	6.79	0.02%		
449		Mastek Ltd.	INE759A01021		It - Software	280	6.76	0.02%		
450		Garware Technical Fibres Ltd.	INE276A01018		Textiles & Apparels	750	6.73	0.02%		
451		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1670	6.58	0.02%		
452		Welspun India Ltd.	INE192B01031		Textiles & Apparels	5158	6.51	0.02%		
453		Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	478	6.47	0.02%		
454		Graphite India Ltd.	INE371A01025		Industrial Products	1116	6.39	0.02%		
455		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	97	6.35	0.02%		
456		Honasa Consumer Ltd.	INE0J5401028		Personal Products	2295	6.24	0.02%		
457		IFCI Ltd.	INE039A01010		Finance	10868	6.21	0.02%		
458		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	11144	6.18	0.02%		
459		Trident Ltd.	INE064C01022		Textiles & Apparels	20556	6.17	0.02%		
460		Central Bank Of India	INE483A01010		Banks	16734	6.10	0.02%		
461		Indian Overseas Bank	INE565A01014		Banks	16183	6.08	0.02%		
462		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	2119	5.97	0.02%		
463		Blue Dart Express Ltd.	INE233B01017		Transport Services	99	5.93	0.02%		
464		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	414	5.83	0.02%		
465		RITES Ltd.	INE320J01015		Construction	2261	5.81	0.02%		
466		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	153	5.77	0.02%		
467		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	7793	5.68	0.02%		
468		UCO Bank	INE691A01018		Banks	18968	5.65	0.02%		
469		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	293	5.55	0.02%		
470		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	1213	5.51	0.02%		
471		Sagility India Ltd	INE0W2G01015		It - Services	11801	5.51	0.02%		
472		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	1389	5.48	0.02%		
473		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	800	5.46	0.02%		
474		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	232	5.44	0.02%		
475		KNR Constructions Ltd.	INE634I01029		Construction	2410	5.15	0.02%		
476		Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	132	5.10	0.02%		
477		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	8543	5.06	0.02%		
478		Orient Refractories Ltd.	INE743M01012		Industrial Products	1006	5.04	0.02%		
479		Latent View Analytics Ltd.	INE0I7C01011		It - Software	1214	4.98	0.02%		
480		Zydus Wellness Ltd.	INE768C01010		Food Products	245	4.97	0.02%		
481		G R Infraprojects Ltd.	INE201P01022		Construction	406	4.94	0.02%		
482		Godrej Agrovet Ltd.	INE850D01014		Food Products	581	4.92	0.02%		
483		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	675	4.73	0.01%		
484		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	375	4.58	0.01%		
485		Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	172	4.57	0.01%		
486		Cello World Ltd.	INE0LMW01024		Consumer Durables	742	4.41	0.01%		
487		Anupam Rasayan India Ltd.	INE930P01018		Chemicals & Petrochemicals	388	4.39	0.01%		
488		JBM Auto Ltd	INE927D01051		Auto Components	675	4.32	0.01%		
489		C.E.Info Systems Ltd.	INE0BV301023		It - Software	237	4.26	0.01%		
490		Ttk Prestige Ltd.	INE690A01028		Consumer Durables	667	4.20	0.01%		
491		Sheela Foam Ltd.	INE916U01025		Consumer Durables	621	4.13	0.01%		
492		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	20863	3.96	0.01%		
493		KAMA Holdings Ltd	INE411F01010		Finance	129	3.94	0.01%		
494		Campus Activewear Ltd	INE278Y01022		Consumer Durables	1437	3.85	0.01%		
495		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2945	3.72	0.01%		
496		Esab India Ltd.	INE284A01012		Industrial Products	67	3.56	0.01%		
497		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	2318	3.53	0.01%		
498		The India Cements Ltd.	INE383A01012		Cement & Cement Products	937	3.47	0.01%		
499		Varroc Engineering Ltd.	INE665L01035		Auto Components	642	3.46	0.01%		
500		Ventive Hospitality Ltd	INE781S01027		Leisure Services	431	3.36	0.01%		
501		Star Cement Ltd.	INE460H01021		Cement & Cement Products	1358	3.25	0.01%		
502		Just Dial Ltd.	INE599M01018		Retailing	371	3.12	0.01%		
503		Aether Industries Ltd	INE0BWX01014		Chemicals & Petrochemicals	401	3.08	0.01%		
504		Punjab & Sind Bank	INE608A01012		Banks	7155	2.09	0.01%		
505		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	2521	1.63	0.01%		
506		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	323	0.94	^		
507		KIOCL Ltd.	INE880L01014		Ferrous Metals	102	0.32	^		
508		Inox Wind Ltd.(Right Share)	INE066P20011		Electrical Equipment	978	0.30	^		
509										
510		**Unlisted**					**Nil**	**Nil**		
511										
512		**Debt Instruments**					**Nil**	**Nil**		
513										
514		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
515										
516		**Securitized Debt Instruments**					**Nil**	**Nil**		
517										
518		**Term Deposits**					**Nil**	**Nil**		
519										
520		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
521										
522		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
523										
524		**Money Market Instruments**					**Nil**	**Nil**		
525										
526		**Certificate of Deposits**					**Nil**	**Nil**		
527										
528		**Commercial Papers**					**Nil**	**Nil**		
529										
530		**Treasury Bills**					**Nil**	**Nil**		
531										
532		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
533										
534		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
535										
536		**TREPS**					**5.02**	**0.02%**		
537										
538		**Net Current Assets**					**68.77**	**0.22%**		
539		**Total Net Assets**					**31649.09**	**100.00%**		
540										
541										
542		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
543		^ Value Less than 0.01% of NAV in absolute terms.								
544		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
545		@ 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.								
546		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
547		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.								
548										
549		@@ 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.								
550										
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552		Scheme Riskometer								
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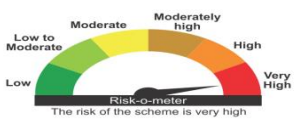
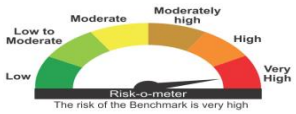


Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE 500 ETF FOF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**5741.90**	**99.83%**		
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	14821639	5741.90	99.83%		
TREPS				**10.69**	**0.19%**		
Net Current Assets				**-1.11**	**-0.02%**		
Total Net Assets				**5751.48**	**100.00%**		

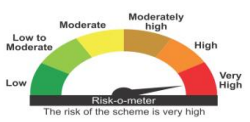
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 500 TRI 1

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**257194.51**	**89.19%**		
Listed / Awaiting Listing On Stock Exchanges					**257194.51**	**89.19%**		
Government Securities					**147948.44**	**51.30%**		
Government Securities	IN0020240035	7.34	SOV	39206000	40369.16	14.00%	7.24	
Government Securities	IN0020250018	6.9	SOV	26000000	25372.28	8.80%	7.21	
Government Securities	IN0020200120	7.81	SOV	17531250	18223.73	6.32%	7.29	
Government Securities	IN0020240126	6.79	SOV	9870910	10119.92	3.51%	6.52	
State Government of Maharashtra	IN2220250210	7.16	SOV	7500000	7540.22	2.61%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	7500000	7510.37	2.60%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	7289900	7307.99	2.53%	7.23	
Government Securities	IN0020240118	7.09	SOV	5378300	5418.62	1.88%	7.15	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	1.73%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	1.40%	7.18	
State Government of Kerala	IN2020200035	8.96	SOV	3500000	3996.23	1.39%	7.04	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2837.82	0.98%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2709.26	0.94%	6.98	
Government Securities	IN0020210137	6.99	SOV	2500000	2556.25	0.89%	6.77	
Government Securities	IN0020240142	7.09	SOV	2500000	2487.51	0.86%	7.25	
State Government of Maharashtra	IN2220250186	7.12	SOV	1390000	1391.08	0.48%	7.24	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.20%	7.22	
Government Securities	IN0020240019	7.1	SOV	259600	270.57	0.09%	6.56	
Government Securities	IN0020220151	7.26	SOV	219850	230.71	0.08%	6.52	
Non-Convertible debentures / Bonds					**109246.07**	**37.88%**		
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	1600	16418.27	5.69%	7.25	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13643.07	4.73%	7.17	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11974.86	4.15%	7.34	
HDFC Bank Ltd. **	INE040A08B64	6.83	CRISIL AAA	1100	10873.32	3.77%	7.08	
NABARD	INE261F08EA6	7.5	CRISIL AAA	10000	10095.71	3.50%	6.54	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7703.04	2.67%	6.77	
NABARD **	INE261F08EI9	7.7	ICRA AAA	6500	6633.86	2.30%	6.63	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5277.57	1.83%	6.82	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5098.38	1.77%	7.28	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3198.07	1.11%	6.56	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2589.77	0.90%	7.17	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2523.71	0.88%	7.31	7.27
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	200	2022.40	0.70%	6.47	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1013.71	0.35%	6.45	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1010.71	0.35%	6.52	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	81	868.23	0.30%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	81	861.63	0.30%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	81	857.91	0.30%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	81	857.27	0.30%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	81	856.33	0.30%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	81	854.88	0.30%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	81	853.66	0.30%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	81	850.68	0.29%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	81	850.64	0.29%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	81	850.58	0.29%	8.18	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	502.05	0.17%	6.75	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	105.76	0.04%	6.77	
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					**19002.93**	**6.59%**		
Certificate of Deposits					**19002.93**	**6.59%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	2000	9515.49	3.30%	6.20	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	2000	9487.44	3.29%	6.26	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**866.15**	**0.30%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	866.15	0.30%		
TREPS					**9557.02**	**3.31%**		
Net Current Assets					**1751.65**	**0.61%**		
Total Net Assets					**288372.26**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-100000.00**	**-34.68%**		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
ICICI Securities Primary Dealership Ltd.- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
DBS Bank India Ltd- MD -16-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
IBANK- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.47%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.73%		
Nomura Fixed Income Securities Ltd- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.73%		

Non-Convertible debentures / 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.

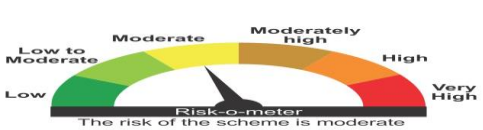
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

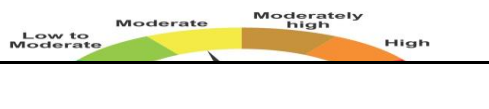
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



Low
Very High
Risk-o-meter
The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Bharat Consumption Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**300228.06**	**93.82%**		
Listed / Awaiting Listing On Stock Exchanges					**300228.06**	**93.82%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1267488	31955.91	9.99%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1365932	26148.04	8.17%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	811047	25978.65	8.12%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4390146	18085.21	5.65%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	121804	15357.05	4.80%		
Nestle India Ltd.	INE239A01024		Food Products	568359	12775.01	3.99%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	585666	9995.56	3.12%		
Zomato Ltd.	INE758T01015		Retailing	3124091	9615.95	3.01%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	332035	9302.96	2.91%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	322024	9241.44	2.89%		
Britannia Industries Ltd.	INE216A01030		Food Products	140371	8100.81	2.53%		
NTPC Ltd.	INE733E01010		Power	2125000	7102.81	2.22%		
Titan Company Ltd.	INE280A01028		Consumer Durables	200000	6694.60	2.09%		
Trent Ltd.	INE849A01020		Retailing	131205	6583.87	2.06%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	6316.35	1.97%		
United Breweries Ltd.	INE686F01025		Beverages	321742	6259.81	1.96%		
Tata Motors Ltd.	INE155A01022		Automobiles	790000	5261.01	1.64%		
International Gemmological Institute (India) Ltd.	INE0QQ9301021		Commercial Services & Supplies	1180346	4652.33	1.45%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	4608.93	1.44%		
Havells India Ltd.	INE176B01034		Consumer Durables	287254	4310.53	1.35%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	179246	4294.91	1.34%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	682526	3809.52	1.19%		
Dabur India Ltd.	INE016A01026		Personal Products	660969	3496.53	1.09%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	6423	3134.75	0.98%		
Oberoi Realty Ltd.	INE093I01010		Realty	191785	3126.29	0.98%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	1145677	3115.67	0.97%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	245122	3086.09	0.96%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	3082.26	0.96%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	3073.54	0.96%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	70557	3006.22	0.94%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1110000	2910.42	0.91%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	2078904	2679.29	0.84%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	815236	2250.87	0.70%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	116500	2247.40	0.70%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	154331	2059.70	0.64%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	37821	1902.81	0.59%		
Eicher Motors Ltd.	INE066A01021		Automobiles	31804	1739.20	0.54%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	34948	1715.25	0.54%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	524054	1692.69	0.53%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	27552	1624.33	0.51%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	421200	1609.19	0.50%		
Gillette India Ltd.	INE322A01010		Personal Products	14641	1586.06	0.50%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	879001	1563.83	0.49%		
Travel Food Services Ltd	INE103V01028		Leisure Services	147848	1546.19	0.48%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1395.97	0.44%		
The Phoenix Mills Ltd.	INE211B01039		Realty	88212	1309.07	0.41%		
Sobha Ltd.	INE671H01015		Realty	78529	1256.23	0.39%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	102086	1201.55	0.38%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	550910	1184.02	0.37%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	1125.85	0.35%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	189339	1022.53	0.32%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	286930	908.42	0.28%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	15000	886.58	0.28%		
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	709.45	0.22%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	33999	528.55	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					**997.09**	**0.31%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**997.09**	**0.31%**		
364 Days Treasury Bills	IN002024Z214		SOV	1000000	997.09	0.31%	5.32	
Units of Real Estate Investment Trust (REITs)					**1475.69**	**0.46%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	372941	1475.69	0.46%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11753.20**	**3.67%**		
Others					**2142.51**	**0.67%**		
Cash Margin - Derivatives					2142.51	0.67%		
Net Current Assets					**3393.45**	**1.06%**		
Total Net Assets					**319990.00**	**100.00%**		

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

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

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

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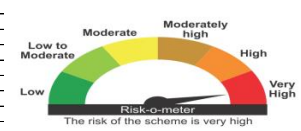
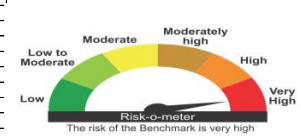
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**231472.53**	**99.96%**		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	215263210	231472.53	99.96%		
TREPS				**321.49**	**0.14%**		
Net Current Assets				**-235.23**	**-0.10%**		
Total Net Assets				**231558.79**	**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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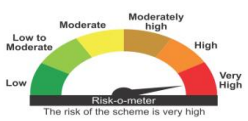
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

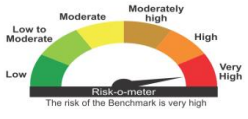
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**993877.86**	**95.99%**		
Listed / Awaiting Listing On Stock Exchanges					**970377.93**	**93.72%**		
Government Securities					**123155.12**	**11.89%**		
Government Securities	IN0020240035	7.34	SOV	36467800	37549.73	3.63%	7.24	
Government Securities	IN0020240126	6.79	SOV	24490860	25108.69	2.43%	6.52	
Government Securities	IN0020200120	7.81	SOV	22847830	23750.32	2.29%	7.29	
Government Securities	IN0020210137	6.99	SOV	8666820	8861.82	0.86%	6.77	
Government Securities	IN0020250018	6.9	SOV	7500000	7318.93	0.71%	7.21	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4990.55	0.48%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	4029.38	0.39%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2837.82	0.27%	7.10	
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2782.17	0.27%	7.24	
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2370.60	0.23%	6.98	
Government Securities	IN0020240019	7.1	SOV	2068860	2156.27	0.21%	6.56	
Government Securities	IN0020240118	7.09	SOV	772650	778.44	0.08%	7.15	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	586.79	0.06%	7.22	
Government Securities	IN0020240134	6.92	SOV	32950	33.61	^	6.81	
Non-Convertible debentures / Bonds					**840493.25**	**81.18%**		
NABARD	INE261F08DX0	7.58	CRISIL AAA	48000	48480.34	4.68%	6.51	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	45000	45885.42	4.43%	7.28	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	38300	39585.58	3.82%	7.17	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	33983.31	3.28%	6.25	6.27
NABARD	INE261F08EM1	7.53	ICRA AAA	25000	25494.48	2.46%	6.67	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22468.07	2.17%	7.97	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	22000	22208.08	2.14%	6.42	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20418.40	1.97%	6.59	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	20000	20200.06	1.95%	6.44	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20156.62	1.95%	6.11	
Rural Electrification Corporation Ltd.	INE020B08EL2	7.44	CRISIL AAA	20000	20139.12	1.95%	6.42	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	20000	20131.42	1.94%	6.42	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	19979.83	1.93%	7.12	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18491.53	1.79%	6.18	6.08
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17682.49	1.71%	6.19	
ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	1600	16189.02	1.56%	6.69	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1550	15594.29	1.51%	6.46	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	15000	15320.64	1.48%	6.66	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15308.91	1.48%	6.63	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	14000	14502.71	1.40%	7.17	
HDFC Bank Ltd. **	INE040A08AI6	7.69	CRISIL AAA	12500	12861.00	1.24%	7.17	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	12500	12750.71	1.23%	6.56	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	12500	12613.04	1.22%	6.52	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	11000	11127.07	1.07%	6.47	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1100	10980.74	1.06%	5.86	6.32
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	10000	10341.35	1.00%	7.28	
Tata Capital Ltd.	INE306N07NT6	8.07	CRISIL AAA	10000	10271.65	0.99%	7.08	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	10000	10107.05	0.98%	6.52	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	10000	10088.47	0.97%	7.05	
Rural Electrification Corporation Ltd.	INE020B08GA0	7.06	ICRA AAA	10000	10025.42	0.97%	7.02	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9960.70	0.96%	6.47	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	9000	9175.06	0.89%	6.56	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	9000	9167.63	0.89%	6.66	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	9000	9091.57	0.88%	6.42	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8094.24	0.78%	7.81	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	7500	7576.08	0.73%	6.42	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	7460	7528.74	0.73%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7468.72	0.72%	6.41	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6505.54	0.63%	7.38	
Axis Finance Ltd. **	INE891K07721	6.8	CRISIL AAA	650	6472.63	0.63%	7.11	
Power Finance Corporation Ltd.	INE134E08MJ2	7.77	CRISIL AAA	6000	6154.20	0.59%	6.68	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5500	5609.90	0.54%	6.56	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5584.51	0.54%	6.41	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	524	5400.47	0.52%	6.68	
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5256.79	0.51%	6.84	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5119.33	0.49%	7.26	
NABARD	INE261F08EF5	7.8	ICRA AAA	5000	5088.73	0.49%	6.57	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5087.25	0.49%	6.68	
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5072.97	0.49%	6.68	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5064.01	0.49%	6.64	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5034.25	0.49%	6.00	
ICICI Home Finance Company Ltd. **	INE071G07462	6.55	CRISIL AAA	500	4984.87	0.48%	6.75	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4849.99	0.47%	6.50	
Housing and Urban Development Corporation Ltd.	INE031A08996	6.64	ICRA AAA	4500	4499.32	0.43%	6.64	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4050.45	0.39%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3816.80	0.37%	6.51	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	308	3301.43	0.32%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	308	3276.31	0.32%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	308	3262.16	0.32%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	308	3259.72	0.31%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	308	3256.18	0.31%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	308	3250.64	0.31%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	308	3246.00	0.31%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	308	3234.68	0.31%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	308	3234.53	0.31%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	308	3234.29	0.31%	8.18	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	300	3100.53	0.30%	7.18	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3060.39	0.30%	6.66	
NABARD	INE261F08EA6	7.5	CRISIL AAA	3000	3028.71	0.29%	6.54	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	2500	2611.60	0.25%	7.17	
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2610.45	0.25%	7.17	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2593.55	0.25%	7.16	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2549.99	0.25%	6.54	
NABARD	INE261F08EK5	7.44	CRISIL AAA	2500	2543.20	0.25%	6.66	
HDFC Bank Ltd. **	INE040A08757	8.46	CRISIL AAA	25	2535.28	0.24%	6.68	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2534.27	0.24%	6.45	
Power Finance Corporation Ltd. **	INE134E08MK0	7.7	CRISIL AAA	2500	2532.41	0.24%	6.47	
Power Finance Corporation Ltd.	INE134E08JE9	7.3	CRISIL AAA	250	2531.97	0.24%	6.60	
LIC Housing Finance Ltd.	INE115A07RA9	7.69	CRISIL AAA	2500	2531.40	0.24%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2530.98	0.24%	6.45	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2529.22	0.24%	6.46	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2528.00	0.24%	6.47	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2526.53	0.24%	6.42	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2524.25	0.24%	6.46	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	2500	2515.29	0.24%	6.29	
ICICI Home Finance Company Ltd. **	INE071G07777	7.48	ICRA AAA	2500	2497.87	0.24%	7.67	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	625	2497.72	0.24%	6.42	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	250	2491.13	0.24%	6.65	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	1500	1549.79	0.15%	6.66	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1518.35	0.15%	6.45	
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1483.91	0.14%	6.87	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	515.25	0.05%	6.41	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	363.70	0.04%	6.54	
Zero Coupon Bonds / Deep Discount Bonds					**6729.56**	**0.65%**		
Kotak Mahindra Investments Ltd. **	INE975F07IB2		CRISIL AAA	5500	6729.56	0.65%	6.82	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**23499.93**	**2.27%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	7962.81	0.77%	7.83	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	3917.47	0.38%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3566.54	0.34%	7.50	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3055.75	0.30%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2807.05	0.27%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	2190.31	0.21%	7.21	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4753.98**	**0.46%**		
Certificate of Deposits					**4753.98**	**0.46%**		
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	1000	4753.98	0.46%	6.36	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		

150		**Units of an Alternative Investment Fund (AIF)**						**2936.68**	**0.28%**	
151		Corporate Debt Market Development Fund (Class A2)		INF0RQ622028		Financial Services	26012	2936.68	0.28%	
152										
153		**TREPS**						**10293.16**	**0.99%**	
154										
155		**Net Current Assets**						**23525.80**	**2.27%**	
156		**Total Net Assets**						**1035387.48**	**100.00%**	
157										
158		**INTEREST RATE SWAPS (At Notional Value)**						**-140000.00**	**-13.52%**	
159		Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.24%	
160		Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
161		BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
162		Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
163		BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.72%	
164		BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.48%	
165		BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.48%	
166		Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
167		ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
168		Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
169		Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
170		ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
171		Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
172		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.72%	
173		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.24%	
174		GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
175		Barclays Bank- MD -23-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.97%	
176										
177										
178										
179		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
180		** Non Traded / Illiquid Securities.								
181		^ Value Less than 0.01% of NAV in absolute terms.								
182		# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
183		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
184		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.								
185		@ 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.								
186		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
187		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.								
188		This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.								
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191		Scheme Riskometer								
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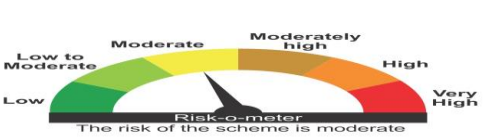
193										
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ICICI Prudential Mutual Fund

ICICI Prudential Banking & Financial Services Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**946770.72**	**95.34%**		
Listed / Awaiting Listing On Stock Exchanges					**946770.72**	**95.34%**		
ICICI Bank Ltd.	INE090A01021		Banks	14088220	208702.89	21.02%		
HDFC Bank Ltd.	INE040A01034		Banks	9005257	181744.10	18.30%		
Axis Bank Ltd.	INE238A01034		Banks	7555437	80722.29	8.13%		
State Bank Of India	INE062A01020		Banks	9489675	75590.01	7.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2892347	53239.43	5.36%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2356388	46623.49	4.70%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5098159	38516.59	3.88%		
Max Financial Services Ltd.	INE180A01020		Insurance	1848226	27749.27	2.79%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1355046	26111.74	2.63%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2584293	15145.25	1.53%		
Star Health & Allied Insurance	INE575P01011		Insurance	2902578	12906.31	1.30%		
Muthoot Finance Ltd.	INE414G01012		Finance	490645	12817.12	1.29%		
City Union Bank Ltd.	INE491A01021		Banks	5594213	11987.28	1.21%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	450240	11911.55	1.20%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	8523257	11531.97	1.16%		
Bajaj Finserv Ltd.	INE918I01026		Finance	521347	10155.84	1.02%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	1865440	9937.20	1.00%		
RBL Bank Ltd.	INE976G01028		Banks	3577043	9544.62	0.96%		
HDB Financial Services Ltd.	INE756I01012		Finance	1216200	9225.49	0.93%		
Bandhan Bank Ltd.	INE545U01014		Banks	5453098	9165.57	0.92%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	3269811	8619.22	0.87%		
CSB Bank Ltd	INE679A01013		Banks	1743185	7324.86	0.74%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	891004	7193.97	0.72%		
The Federal Bank Ltd.	INE171A01029		Banks	3546028	7178.22	0.72%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	121156	6845.31	0.69%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5055.84	0.51%		
Repco Home Finance Ltd.	INE612J01015		Finance	1229429	5017.91	0.51%		
IndusInd Bank Ltd.	INE095A01012		Banks	627109	5009.97	0.50%		
Bajaj Finance Ltd.	INE296A01032		Finance	548212	4830.84	0.49%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4577.57	0.46%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1127230	4454.81	0.45%		
General Insurance Corporation of India	INE481Y01014		Insurance	1007538	3951.06	0.40%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	655656	3004.87	0.30%		
The Karnataka Bank Ltd.	INE614B01018		Banks	1276505	2306.13	0.23%		
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2207.36	0.22%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	128612	1605.46	0.16%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	113612	1510.81	0.15%		
Fusion Finance Ltd.- Partly Paid (Right Share)	IN9139R01028		Finance	1083043	1083.04	0.11%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	78626	674.77	0.07%		
Nifty 50 Index Put option $$			Index Options	693825	537.37	0.05%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	65639	242.90	0.02%		
DCB Bank Ltd.	INE503A01015		Banks	151000	203.20	0.02%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	500	7.22	^		
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					**19913.30**	**2.01%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**19913.30**	**2.01%**		
364 Days Treasury Bills	IN002024Z222		SOV	16800000	16734.26	1.69%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	1600000	1595.35	0.16%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	1600000	1583.69	0.16%	5.37	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**12317.06**	**1.24%**		
Others					**2424.12**	**0.24%**		
Cash Margin - Derivatives					2424.12	0.24%		
Net Current Assets					**11595.49**	**1.17%**		
Total Net Assets					**993020.69**	**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						
The Federal Bank Ltd. $$			Banks	1770000	3584.25	0.36%

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

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

$$ - Derivatives.

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

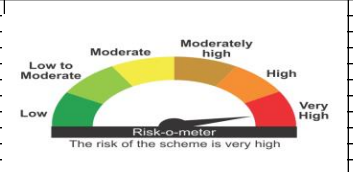
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

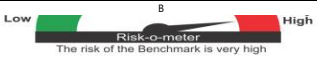
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**4369810.49**	**67.27%**		
Listed / Awaiting Listing On Stock Exchanges					**4323423.15**	**66.55%**		
ICICI Bank Ltd.	INE090A01021		Banks	20604805	305239.58	4.70%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	10420037	291948.60	4.49%		
HDFC Bank Ltd.	INE040A01034		Banks	13782369	278155.77	4.28%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15774056	219290.93	3.38%		
Infosys Ltd.	INE009A01021		It - Software	12306415	185703.80	2.86%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4234729	153995.92	2.37%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7847273	150220.35	2.31%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1139207	143631.22	2.21%		
State Bank Of India	INE062A01020		Banks	16622393	132405.67	2.04%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1961499	115934.40	1.78%		
Axis Bank Ltd.	INE238A01034		Banks	10669335	113991.18	1.75%		
Zomato Ltd.	INE758T01015		Retailing	31170172	95941.79	1.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2066827	87858.75	1.35%		
NTPC Ltd.	INE733E01010		Power	26043973	87051.98	1.34%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2857448	86774.98	1.34%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5056504	86299.35	1.33%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2013174	85910.19	1.32%		
Britannia Industries Ltd.	INE216A01030		Food Products	1437857	82978.73	1.28%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	75201.95	1.16%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	73929514	71837.31	1.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3551397	65370.56	1.01%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4886509	62073.32	0.96%		
Bajaj Finance Ltd.	INE296A01032		Finance	6943840	61189.12	0.94%		
HCL Technologies Ltd.	INE860A01027		It - Software	4054201	59511.62	0.92%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2343927	59095.09	0.91%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2200189	52718.73	0.81%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1503096	50313.13	0.77%		
Bajaj Finserv Ltd.	INE918I01026		Finance	2445936	47646.83	0.73%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	828096	46787.42	0.72%		
Polycab India Ltd.	INE455K01017		Industrial Products	657445	44844.32	0.69%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2255200	44621.39	0.69%		
Cummins India Ltd.	INE298A01020		Industrial Products	1164232	41394.27	0.64%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5663500	38684.54	0.60%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4916974	37147.74	0.57%		
Eicher Motors Ltd.	INE066A01021		Automobiles	669742	36624.84	0.56%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2315078	34355.76	0.53%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9693694	28208.65	0.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	227026	27808.41	0.43%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1847226	26659.17	0.41%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	887779	25477.48	0.39%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5292858	23794.04	0.37%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1191032	22951.19	0.35%		
Trent Ltd.	INE849A01020		Retailing	454250	22794.27	0.35%		
LTIMindtree Ltd.	INE214T01019		It - Software	445312	22737.63	0.35%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	703424	22531.37	0.35%		
Mphasis Ltd.	INE356A01018		It - Software	786924	21956.75	0.34%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8679167	20916.79	0.32%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1985037	20896.48	0.32%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1399697	20487.36	0.32%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1460570	20335.52	0.31%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	269656	20218.81	0.31%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12322653	19462.40	0.30%		
Max Financial Services Ltd.	INE180A01020		Insurance	1243496	18669.85	0.29%		
IndusInd Bank Ltd.	INE095A01012		Banks	2277793	18197.29	0.28%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	47015629	17442.80	0.27%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4327612	17102.72	0.26%		
RR Kabel Ltd.	INE777K01022		Industrial Products	1184661	17056.75	0.26%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	606232	16649.56	0.26%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	7035692	14748.22	0.23%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	637555	12299.07	0.19%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2004139	11878.53	0.18%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1022722	11734.71	0.18%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1562544	11574.54	0.18%		
Travel Food Services Ltd	INE103V01028		Leisure Services	1046592	10945.26	0.17%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	162818	10793.21	0.17%		
Voltas Ltd.	INE226A01021		Consumer Durables	788279	10465.98	0.16%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2452423	10438.74	0.16%		
Nestle India Ltd.	INE239A01024		Food Products	405805	9121.28	0.14%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1458427	8983.18	0.14%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	397353	8921.77	0.14%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	648000	8897.69	0.14%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2100932	8791.35	0.14%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	494333	7684.90	0.12%		
Havells India Ltd.	INE176B01034		Consumer Durables	461500	6925.27	0.11%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	475000	6837.86	0.11%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1656712	6791.69	0.10%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	6439.12	0.10%		
ABB India Ltd.	INE117A01022		Electrical Equipment	108311	5967.94	0.09%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1000000	5860.50	0.09%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	395108	5823.10	0.09%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	174478	5649.42	0.09%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	4184.72	0.06%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1116544	3676.78	0.06%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1772.46	0.03%		
Coal India Ltd.	INE522F01014		Consumable Fuels	204830	770.88	0.01%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	751182	338.56	0.01%		
Compulsory Convertible Debenture					**46387.34**	**0.71%**		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	25000	28787.28	0.44%	7.16	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	17600.06	0.27%	6.98	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**776044.87**	**11.95%**		
Listed / Awaiting Listing On Stock Exchanges					**684830.10**	**10.54%**		
Government Securities					**309670.26**	**4.77%**		
Government Securities	IN0020210137	6.99	SOV	105593240	107969.09	1.66%	6.77	
Government Securities	IN0020200120	7.81	SOV	77172330	80220.64	1.23%	7.29	
Government Securities	IN0020250018	6.9	SOV	47500000	46353.21	0.71%	7.21	
Government Securities	IN0020240019	7.1	SOV	40071830	41764.94	0.64%	6.56	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	10073.44	0.16%	7.18	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	9981.11	0.15%	7.17	
Government Securities	IN0020240126	6.79	SOV	8752650	8973.45	0.14%	6.52	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2709.26	0.04%	6.98	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1466.93	0.02%	7.22	
Government Securities	IN0020230085	7.18	SOV	121400	127.00	^	6.54	
Government Securities	IN0020220151	7.26	SOV	29720	31.19	^	6.52	
Non-Convertible debentures / Bonds					**359743.81**	**5.54%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	32000	32701.12	0.50%	7.13	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	3100	31163.71	0.48%	6.75	
Bharti Telecom Ltd. **	INE403D08231	8.65	CRISIL AAA	20000	20538.78	0.32%	7.29	
Yes Bank Ltd. **	INE528G08345	8	CRISIL A+	1950	19431.24	0.30%	8.29	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	18000	18096.52	0.28%	8.02	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	15000	15232.94	0.23%	7.79	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	15000	15209.46	0.23%	8.39	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	12500	12729.44	0.20%	7.79	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	12500	12529.45	0.19%	6.86	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	11500	11497.76	0.18%	9.01	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10493.67	0.16%	6.56	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10178.03	0.16%	7.60	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10084.38	0.16%	10.59	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1000	10049.25	0.15%	6.75	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	10000	10021.79	0.15%	8.31	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	10000	10021.31	0.15%	6.97	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	8000	8047.00	0.12%	6.75	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7861.53	0.12%	6.92	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	7500	7611.92	0.12%	7.73	
Tyger Capital Private Ltd. **	INE01EQ07103	10	CRISIL A+	7500	7557.70	0.12%	9.63	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	7500	7509.37	0.12%	8.72	
Torrent Power Ltd. **	INE813H07143	6.9	CRISIL AA+	750	7494.50	0.12%	6.84	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6505.54	0.10%	7.38	
Indostar Capital Finance Ltd.	INE896L07959	9.95	CARE AA-	5500	5540.71	0.09%	8.90	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5121.93	0.08%	7.32	
NABARD	INE261F08EF5	7.8	ICRA AAA	5000	5088.73	0.08%	6.57	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	5000	5073.93	0.08%	7.60	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	5000	5035.45	0.08%	8.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5024.56	0.08%	8.05	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	35	3562.17	0.05%	7.79	
NABARD	INE261F08DR2	7.2	ICRA AAA	300	3003.87	0.05%	5.93	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	2832	2842.71	0.04%	7.56	
DME Development Ltd. **	INE0I7Q07066	8.46	CRISIL AAA	211	2226.90	0.03%	8.60	
DME Development Ltd. **	INE0I7Q07058	8.46	CRISIL AAA	211	2223.72	0.03%	8.41	
DME Development Ltd. **	INE0I7Q07025	8.46	CRISIL AAA	211	2215.96	0.03%	7.08	
DME Development Ltd. **	INE0I7Q07033	8.46	CRISIL AAA	211	2215.87	0.03%	7.77	
DME Development Ltd. **	INE0I7Q07041	8.46	CRISIL AAA	211	2215.70	0.03%	8.18	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	1500	1517.46	0.02%	7.08	

Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	1000	1028.44	0.02%	7.05	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	61	653.85	0.01%	9.09	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	61	648.88	0.01%	9.06	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	61	646.08	0.01%	8.92	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	61	645.59	0.01%	8.94	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	61	644.89	0.01%	8.81	
Zero Coupon Bonds / Deep Discount Bonds					**15416.03**	**0.24%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	1200	15416.03	0.24%	6.93	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**91214.77**	**1.40%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	235	23164.59	0.36%	7.83	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	242	20585.01	0.32%	7.63	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	273	16609.82	0.26%	7.21	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	15925.62	0.25%	7.83	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	7885.82	0.12%	7.21	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	7043.91	0.11%	7.50	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**452272.29**	**6.96%**		
Certificate of Deposits					**206508.05**	**3.18%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	14500	68987.30	1.06%	6.20	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	6000	28571.43	0.44%	6.25	
NABARD **	INE261F16926		CRISIL A1+	4000	19395.34	0.30%	6.09	
Small Industries Development Bank Of India. **	INE556F16BD2		CRISIL A1+	3500	16876.42	0.26%	6.08	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14549.49	0.22%	6.21	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	3000	14547.11	0.22%	6.08	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9729.30	0.15%	6.05	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9704.35	0.15%	6.11	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9654.12	0.15%	6.08	
NABARD	INE261F16975		CRISIL A1+	2000	9644.94	0.15%	6.08	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	500	2435.18	0.04%	6.07	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2413.07	0.04%	6.35	
Commercial Papers					**24280.78**	**0.37%**		
Export-Import Bank Of India	INE514E14SO0		CRISIL A1+	5000	24280.78	0.37%	6.04	
Treasury Bills					**221483.46**	**3.41%**		
364 Days Treasury Bills	IN002024Z198		SOV	39700000	39665.46	0.61%	5.30	
91 Days Treasury Bills	IN002025X166		SOV	35000000	34612.27	0.53%	5.38	
91 Days Treasury Bills	IN002025X174		SOV	30000000	29637.42	0.46%	5.38	
91 Days Treasury Bills	IN002025X059		SOV	25000000	25000.00	0.38%	5.29	
364 Days Treasury Bills	IN002024Z271		SOV	16000000	15822.75	0.24%	5.38	
91 Days Treasury Bills	IN002025X133		SOV	14800000	14681.87	0.23%	5.34	
182 Days Treasury Bills	IN002025Y032		SOV	10000000	9889.22	0.15%	5.38	
364 Days Treasury Bills	IN002024Z222		SOV	9000000	8964.78	0.14%	5.31	
364 Days Treasury Bills	IN002024Z214		SOV	8000000	7976.74	0.12%	5.32	
182 Days Treasury Bills	IN002025Y024		SOV	8000000	7918.44	0.12%	5.37	
91 Days Treasury Bills	IN002025X141		SOV	7500000	7432.71	0.11%	5.33	
91 Days Treasury Bills	IN002025X125		SOV	7200000	7150.10	0.11%	5.31	
364 Days Treasury Bills	IN002024Z404		SOV	5000000	4877.27	0.08%	5.50	
364 Days Treasury Bills	IN002024Z412		SOV	5000000	4872.26	0.07%	5.50	
91 Days Treasury Bills	IN002025X117		SOV	3000000	2982.17	0.05%	5.32	
Units of Mutual Fund					**15104.05**	**0.23%**		
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	3850803	15104.05	0.23%		
Reverse Repo					**246453.56**	**3.79%**		
Units of Infrastructure Investment Trusts (InvITs)					**16527.88**	**0.25%**		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8000000	11927.20	0.18%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900	4600.68	0.07%		
Units of Real Estate Investment Trust (REITs)					**253256.77**	**3.90%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	48202903	190734.07	2.94%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942	32878.41	0.51%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340	25364.28	0.39%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4280.01	0.07%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**315803.60**	**4.86%**		
Others					**26803.74**	**0.41%**		
Cash Margin - Derivatives					26803.74	0.41%		
Net Current Assets					**24325.45**	**0.37%**		
Total Net Assets					**6496402.71**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-40000.00**	**-0.62%**		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
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								
Sona Blw Precision Forgings Ltd. $$			Auto Components	630000	2842.25	0.04%		
Asian Paints Ltd. $$			Consumer Durables	-46000	-1106.12	-0.02%		
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-76700	-1486.60	-0.02%		
Hindustan Unilever Ltd. $$			Diversified Fmcg	-59400	-1504.31	-0.02%		
Larsen & Toubro Ltd. $$			Construction	-95725	-3494.44	-0.05%		
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1111925	-3652.12	-0.06%		
PI Industries Ltd. $$			Fertilizers & Agrochemicals	-96250	-4095.44	-0.06%		
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-70750	-5318.63	-0.08%		
Oil & Natural Gas Corporation Ltd. $$			Oil	-2560500	-6170.55	-0.09%		
ICICI Bank Ltd. $$			Banks	-453600	-6701.49	-0.10%		
Ambuja Cements Ltd. $$			Cement & Cement Products	-1348200	-8017.07	-0.12%		
Samvardhana Motherson International Ltd. $$			Auto Components	-8425500	-8230.03	-0.13%		
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-2083725	-8719.35	-0.13%		
NTPC Ltd. $$			Power	-2637000	-8855.05	-0.14%		
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-318250	-9183.42	-0.14%		
Mahindra & Mahindra Ltd. $$			Automobiles	-317400	-10206.31	-0.16%		
Power Grid Corporation Of India Ltd. $$			Power	-3598600	-10504.31	-0.16%		
The Indian Hotels Company Ltd. $$			Leisure Services	-1562000	-11608.78	-0.18%		
SBI Life Insurance Company Ltd. $$			Insurance	-641250	-11860.56	-0.18%		
IndusInd Bank Ltd. $$			Banks	-1559600	-12534.51	-0.19%		
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-749000	-12837.11	-0.20%		
Tata Steel Ltd. $$			Ferrous Metals	-8426000	-13348.47	-0.21%		
Avenue Supermarts Ltd. $$			Retailing	-322650	-13701.65	-0.21%		
Axis Bank Ltd. $$			Banks	-1318750	-14168.65	-0.22%		
Grasim Industries Ltd. $$			Cement & Cement Products	-579500	-15952.48	-0.25%		
Bajaj Finserv Ltd. $$			Finance	-828000	-16180.78	-0.25%		
Eternal Ltd. $$			Retailing	-5635700	-17453.76	-0.27%		
Ultratech Cement Ltd. $$			Cement & Cement Products	-148750	-18326.00	-0.28%		
Cummins India Ltd. $$			Industrial Products	-570000	-20380.92	-0.31%		
Maruti Suzuki India Ltd. $$			Automobiles	-170400	-21386.90	-0.33%		
Mphasis Ltd $$			It - Software	-784850	-21967.95	-0.34%		
Kotak Mahindra Bank Ltd. $$			Banks	-1170400	-23294.47	-0.36%		
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-3588200	-24406.94	-0.38%		
Britannia Industries Ltd. $$			Food Products	-469000	-26859.63	-0.41%		
Titan Company Ltd. $$			Consumer Durables	-902825	-30326.79	-0.47%		
HDFC Asset Management Company Ltd. $$			Capital Markets	-567000	-31964.63	-0.49%		
TVS Motor Company Ltd. $$			Automobiles	-1163400	-32646.17	-0.50%		
State Bank Of India $$			Banks	-4408500	-35316.49	-0.54%		
HDFC Life Insurance Company Ltd $$			Insurance	-4771800	-36265.68	-0.56%		
Eicher Motors Ltd. $$			Automobiles	-669550	-36319.74	-0.56%		
Bharti Airtel Ltd. $$			Telecom - Services	-2034900	-39104.67	-0.60%		
Interglobe Aviation Ltd. $$			Transport Services	-678450	-39896.25	-0.61%		
ITC Ltd. $$			Diversified Fmcg	-10444800	-43152.69	-0.66%		
HDFC Bank Ltd. $$			Banks	-2400750	-48704.02	-0.75%		
Bajaj Finance Ltd. $$			Finance	-6912750	-61105.25	-0.94%		
Nifty Bank $$			Index Futures	-170975	-96077.69	-1.48%		
Nifty 50 Index $$			Index Futures	-1366950	-339982.34	-5.23%		
Note- 1 : Index/ Stock futures are provided towards end of the table.								
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
** Non Traded / Illiquid Securities.								
$$ - 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.

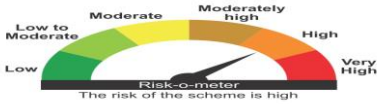
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

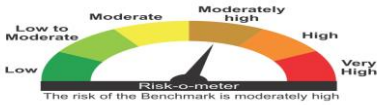
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				**2664774.97**	**98.46%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	858143681	345742.66	12.77%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01OB2	Capital Markets	49708100	276248.09	10.21%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Capital Markets	17152741	188347.39	6.96%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	81851558	177961.66	6.58%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K01331	Capital Markets	116684752	176088.96	6.51%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	254324855	168537.78	6.23%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	68754288	144459.63	5.34%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	124471896	130334.52	4.82%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	665482391	124445.21	4.60%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	270698889	93185.11	3.44%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	911436328	92875.36	3.43%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	7951O904	88912.91	3.29%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18845367	88111.38	3.26%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	189015407	83620.42	3.09%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	792015068	82923.98	3.06%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	261806499	82587.91	3.05%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	124595546	56803.11	2.10%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01VB3	Capital Markets	113486331	48791.18	1.80%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	157243273	42408.51	1.57%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	40665.53	1.50%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	207082740	39780.59	1.47%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	5525474	29251.86	1.08%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	16355810	29123.15	1.08%		
ICICI Prudential Quality Fund Direct - Growth	INF109K1A187	Capital Markets	197132023	19989.19	0.74%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10696.98	0.40%		
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1O66	Capital Markets	12395271	2881.90	0.11%		
TREPS				**45612.97**	**1.69%**		
Net Current Assets				**-3986.92**	**-0.15%**		
Total Net Assets				**2706401.02**	**100.00%**		

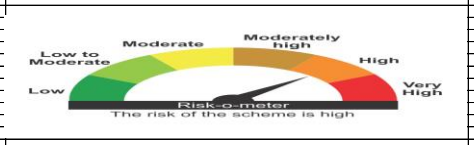
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index

ICICI Prudential Mutual Fund

ICICI Prudential All Seasons Bond Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					**1329325.17**	**88.32%**		
Listed / Awaiting Listing On Stock Exchanges					**1323241.92**	**87.92%**		
Government Securities					**583456.71**	**38.76%**		
Government Securities	IN0020240035	7.34	SOV	118212000	121719.11	8.09%	7.24	
Government Securities	IN0020200120	7.81	SOV	66848050	69488.55	4.62%	7.29	
Government Securities	IN0020250018	6.9	SOV	70000000	68309.99	4.54%	7.21	
Government Securities	IN0020240126	6.79	SOV	53503550	54853.28	3.64%	6.52	
Government Securities	IN0020210137	6.99	SOV	45460800	46483.67	3.09%	6.77	
Government Securities	IN0020240118	7.09	SOV	40000000	40299.84	2.68%	7.15	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	30160.86	2.00%	7.24	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	30041.46	2.00%	7.26	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	29231.87	1.94%	7.23	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26616.32	1.77%	7.17	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	24176.26	1.61%	7.18	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11351.28	0.75%	7.10	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	11175.88	0.74%	6.98	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5564.24	0.37%	7.24	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5393.84	0.36%	7.02	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3520.54	0.23%	7.22	
Government Securities	IN0020240142	7.09	SOV	2500000	2487.51	0.17%	7.25	
Government Securities	IN0020230077	7.18	SOV	2100000	2192.40	0.15%	6.75	
Government Securities	IN0020240134	6.92	SOV	178350	181.94	0.01%	6.81	
Government Securities	IN0020240019	7.1	SOV	132590	138.19	0.01%	6.56	
Government Securities	IN0020220151	7.26	SOV	66400	69.68	^	6.52	
Non-Convertible debentures / Bonds					**728865.52**	**48.43%**		
LIC Housing Finance Ltd. **	INE115A07RFB	7.58	CRISIL AAA	94000	95849.54	6.37%	7.28	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40279.84	2.68%	8.84	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27630.76	1.84%	9.09	
NTPC Ltd. **	INE733E08254	7.48	CRISIL AAA	25000	25176.18	1.67%	6.16	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20487.72	1.36%	7.32	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20356.06	1.35%	7.60	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20303.08	1.35%	7.39	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20179.36	1.34%	7.89	
NABARD	INE261F08EA6	7.5	CRISIL AAA	16500	16657.92	1.11%	6.54	
Bharti Telecom Ltd. **	INE403D0B207	8.95	CRISIL AAA	16000	16350.56	1.09%	7.13	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	15000	15328.85	1.02%	8.62	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15152.69	1.01%	7.83	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	15000	15147.83	1.01%	9.14	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57	ICRA AA+	15000	14944.07	0.99%	8.64	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12620.36	0.84%	8.10	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	12500	12483.76	0.83%	9.27	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	12500	12475.94	0.83%	9.29	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12055.31	0.80%	8.02	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	11000	11148.02	0.74%	7.70	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11094.18	0.74%	6.64	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	10997.39	0.73%	9.26	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10647.94	0.71%	7.57	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10211.60	0.68%	7.80	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10200.89	0.68%	7.55	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10147.85	0.67%	7.60	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	10000	10101.74	0.67%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10101.44	0.67%	6.42	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1000	10060.83	0.67%	6.46	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10057.56	0.67%	8.96	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10030.00	0.67%	9.39	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10028.84	0.67%	7.72	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10023.56	0.67%	6.86	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8292.42	0.55%	7.86	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	7500	7644.95	0.51%	8.64	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7588.86	0.50%	7.19	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7076.30	0.47%	7.69	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6998.05	0.46%	7.50	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6995.78	0.46%	6.56	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6248.52	0.42%	8.38	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6070.01	0.40%	6.84	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5993.23	0.40%	7.34	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5193.38	0.35%	7.88	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5059.52	0.34%	7.18	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	5000	5056.54	0.34%	7.63	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	5035.75	0.33%	8.53	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	5000	5032.99	0.33%	6.31	
JM Financial Asset Recosntruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	5001.43	0.33%	8.07	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4526.80	0.30%	7.01	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	4500	4526.78	0.30%	6.59	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4061.82	0.27%	7.48	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3455.25	0.23%	7.29	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	3000	3028.37	0.20%	6.42	
NABARD	INE261F08DX0	7.58	CRISIL AAA	2500	2525.02	0.17%	6.51	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2517.72	0.17%	8.69	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	2500	2514.69	0.17%	6.75	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2513.20	0.17%	6.75	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2512.28	0.17%	8.05	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2496.41	0.17%	6.93	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2024.27	0.13%	7.30	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	190	2021.10	0.13%	9.06	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2020.51	0.13%	7.13	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2017.77	0.13%	7.11	
JM Financial Products Ltd. **	INE523H07BZ0	8.9	CRISIL AA	2000	2009.26	0.13%	7.65	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2008.99	0.13%	7.69	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2004.69	0.13%	6.68	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	2000	1995.91	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	2000	1995.14	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	2000	1994.08	0.13%	7.80	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	2000	1993.81	0.13%	7.80	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	175	1875.81	0.12%	9.09	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	175	1853.50	0.12%	8.92	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	175	1850.10	0.12%	8.81	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	175	1846.96	0.12%	8.60	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	175	1844.32	0.12%	8.41	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	175	1837.89	0.12%	7.08	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	175	1837.80	0.12%	7.77	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	175	1837.66	0.12%	8.18	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	160	1693.36	0.11%	8.94	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1526.65	0.10%	7.79	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	821.07	0.05%	7.28	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	533.37	0.04%	6.73	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	509.14	0.03%	7.65	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.60	0.03%	6.66	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	110.02	0.01%	7.02	
Zero Coupon Bonds / Deep Discount Bonds					**10919.69**	**0.73%**		
Tata Motors Finance Ltd. **	INE601U08309		CRISIL AAA	850	10919.69	0.73%	6.93	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**6083.25**	**0.40%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	6083.25	0.40%	8.48	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**133629.74**	**8.88%**		
Certificate of Deposits					**133629.74**	**8.88%**		
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	5500	26890.68	1.79%	5.95	
Indian Bank **	INE562A16NV8		CRISIL A1+	3000	14613.72	0.97%	6.03	
Union Bank Of India **	INE692A16II0		ICRA A1+	2000	9779.59	0.65%	5.92	
Canara Bank **	INE476A16ZW3		CRISIL A1+	2000	9767.04	0.65%	5.92	
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	2000	9694.94	0.64%	6.08	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9622.69	0.64%	6.09	
Indian Bank	INE562A16OS2		CRISIL A1+	2000	9549.07	0.63%	6.20	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	2000	9487.44	0.63%	6.26	
Union Bank Of India **	INE692A16HY9		ICRA A1+	1500	7361.42	0.49%	5.87	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	1000	4895.72	0.33%	5.89	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4894.38	0.33%	5.92	
Canara Bank **	INE476A16ZU7		CRISIL A1+	1000	4888.95	0.32%	5.92	
Kotak Mahindra Bank Ltd. **	INE237A169Y0		CRISIL A1+	500	2450.18	0.16%	5.89	
Bank Of India **	INE084A16CV6		CRISIL A1+	500	2449.56	0.16%	5.97	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	500	2449.52	0.16%	5.97	

150		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	500	2424.52	0.16%	6.08	
151		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	500	2410.32	0.16%	6.09	
152										
153		**Commercial Papers**					**Nil**	**Nil**		
154										
155		**Bills Rediscounted**					**Nil**	**Nil**		
156										
157		**Treasury Bills**					**Nil**	**Nil**		
158										
159		**Units of an Alternative Investment Fund (AIF)**					**4124.40**	**0.27%**		
160		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	36532	4124.40	0.27%		
161										
162		**TREPS**					**17997.36**	**1.20%**		
163										
164		**Net Current Assets**					**20059.15**	**1.33%**		
165		**Total Net Assets**					**1505135.82**	**100.00%**		
166										
167		**INTEREST RATE SWAPS (At Notional Value)**					**-335000.00**	**-22.26%**		
168		Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.50%		
169		Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
170		Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
171		DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
172		DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
173		Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
174		Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
175		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
176		GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
177		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
178		Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
179		Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.17%		
180		Standard Chartered Bank- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
181		Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
182		BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
183		Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.50%		
184		BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
185		Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
186		Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
187		BNP Paribas- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
188		Standard Chartered Bank- MD -12-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
189		Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
190		ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
191		Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.17%		
192		Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
193		GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
194		Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
195		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
196		Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
197		Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
198		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
199		Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%		
200		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
201		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
202		Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
203		Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
204		Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
205		BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.66%		
206										
207										
208										
209		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
210		** Non Traded / Illiquid Securities.								
211		^ Value Less than 0.01% of NAV in absolute terms.								
212		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
213		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.								
214		@ 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.								
215		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
216		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.								
217		This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.								
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220		Scheme Riskometer								
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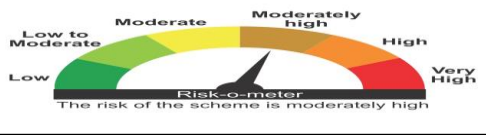
222										
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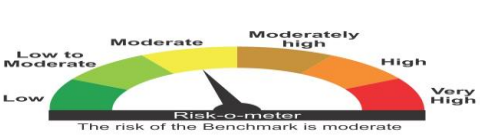
235		Benchmark Riskometer								
236		Benchmark name - NIFTY Composite Debt Index A-III								
237										
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ICICI Prudential Mutual Fund

ICICI Prudential Active Momentum Fund

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**29298.01**	**25.46%**		
Listed / Awaiting Listing On Stock Exchanges					**29298.01**	**25.46%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	118800	2274.19	1.98%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	616100	2028.82	1.76%		
Polycab India Ltd.	INE455K01017		Industrial Products	28880	1969.90	1.71%		
Britannia Industries Ltd.	INE216A01030		Food Products	29820	1720.91	1.50%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	432500	1656.91	1.44%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	22350	1413.08	1.23%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	39000	1185.91	1.03%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	36000	1153.12	1.00%		
HDFC Bank Ltd.	INE040A01034		Banks	57000	1150.37	1.00%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	141200	1146.05	1.00%		
Larsen & Toubro Ltd.	INE018A01030		Construction	31300	1138.22	0.99%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	14760	1135.49	0.99%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	60600	1115.46	0.97%		
KEI Industries Ltd.	INE878B01027		Industrial Products	24600	945.67	0.82%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	120500	910.38	0.79%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	27700	876.04	0.76%		
Muthoot Finance Ltd.	INE414G01012		Finance	32690	853.96	0.74%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	231200	853.36	0.74%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	496000	783.38	0.68%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	3650	733.47	0.64%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	24615	689.66	0.60%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	91500	677.79	0.59%		
RR Kabel Ltd.	INE777K01022		Industrial Products	40550	583.84	0.51%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	70900	575.96	0.50%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	7466	497.16	0.43%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	71000	362.17	0.31%		
Radico Khaitan Ltd.	INE944F01028		Beverages	12500	341.81	0.30%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	11500	313.58	0.27%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	15836	211.35	0.18%		
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					**85378.42**	**74.21%**		
Others					**6000.00**	**5.22%**		
Cash Margin - Derivatives					6000.00	5.22%		
Net Current Assets					**-5623.78**	**-4.89%**		
Total Net Assets					**115052.65**	**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	116200	1716.74	1.49%

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

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

$$ - Derivatives.

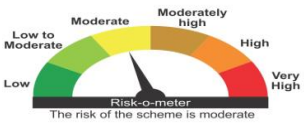
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

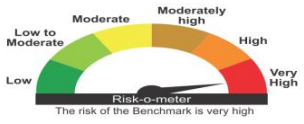
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

BHARAT 22 ETF

Portfolio as on Jul 31,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1603337.71**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**1603337.71**	**99.94%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	6955911	252892.58	15.76%		
ITC Ltd.	INE154A01025		Diversified Fmcg	53910422	222003.12	13.84%		
NTPC Ltd.	INE733E01010		Power	44486766	148697.02	9.27%		
State Bank Of India	INE062A01020		Banks	15623301	124431.78	7.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	42669627	124147.28	7.74%		
Axis Bank Ltd.	INE238A01034		Banks	11597014	123890.90	7.72%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	23778921	91073.27	5.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36647921	88321.49	5.51%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21427528	80663.93	5.03%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	38660851	71599.90	4.46%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18346158	60377.21	3.76%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34501927	50252.06	3.13%		
GAIL (India) Ltd.	INE129A01019		Gas	25332838	44978.45	2.80%		
NHPC Ltd.	INE848E01016		Power	29155827	24260.56	1.51%		
Power Finance Corporation Ltd.	INE134E01011		Finance	5911460	24236.99	1.51%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5038461	19914.52	1.24%		
Bank Of Baroda	INE028A01039		Banks	7579168	18027.05	1.12%		
Indian Bank	INE562A01011		Banks	1425757	8863.22	0.55%		
NBCC (India) Ltd.	INE095N01031		Construction	6811430	7366.56	0.46%		
NLC India Ltd.	INE589A01014		Power	2986067	7229.27	0.45%		
SJVN Ltd.	INE002L01015		Power	6623002	6202.44	0.39%		
Engineers India Ltd.	INE510A01028		Construction	1828355	3908.11	0.24%		
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					**107.82**	**0.01%**		
Net Current Assets					**842.84**	**0.05%**		
Total Net Assets					**1604288.37**	**100.00%**		

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

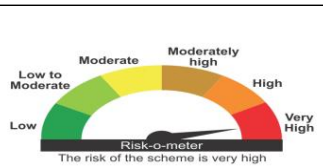
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI