09 September, 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 Aug 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)					**4989516.10**	**92.83%**		
Listed / Awaiting Listing On Stock Exchanges					**4989045.32**	**92.82%**		
Equity shares					**4888629.30**	**90.95%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	29385783	398823.85	7.42%		
ICICI Bank Ltd.	INE090A01021		Banks	25469866	356017.79	6.62%		
HDFC Bank Ltd.	INE040A01034		Banks	36019642	342762.91	6.38%		
Infosys Ltd.	INE009A01021		It - Software	22823772	335418.15	6.24%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	15082075	240483.69	4.47%		
Axis Bank Ltd.	INE238A01034		Banks	21682849	226629.14	4.22%		
State Bank Of India	INE062A01020		Banks	27281346	218932.80	4.07%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	6702770	206760.35	3.85%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5287043	190386.42	3.54%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1175766	173907.55	3.24%		
NTPC Ltd.	INE733E01010		Power	46051841	150842.81	2.81%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5507635	146492.08	2.73%		
ITC Ltd.	INE154A01025		Diversified Fmcg	33732006	138216.89	2.57%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6932176	130934.94	2.44%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	9322942	117478.39	2.19%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	49146296	114859.81	2.14%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	6273049	113259.90	2.11%		
Tata Motors Ltd.	INE155A01022		Automobiles	14347860	95987.18	1.79%		
Dabur India Ltd.	INE016A01026		Personal Products	14380825	74938.48	1.39%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3503285	67035.36	1.25%		
Max Financial Services Ltd.	INE180A01020		Insurance	4072157	65244.10	1.21%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17909949	55198.46	1.03%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1056447	53748.85	1.00%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	53500.64	1.00%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	6250987	53267.79	0.99%		
Vedanta Ltd.	INE205A01025		Diversified Metals	12058640	50724.67	0.94%		
IndusInd Bank Ltd.	INE095A01012		Banks	6746159	49887.85	0.93%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1945595	49001.76	0.91%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	31028616	47933.01	0.89%		
LIC Housing Finance Ltd.	INE115A01026		Finance	8416087	46726.12	0.87%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5321714	41086.29	0.76%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1159962	38007.31	0.71%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	33207.21	0.62%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1825845	29019.98	0.54%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	9668656	28029.43	0.52%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	4776489	26901.19	0.50%		
Wipro Ltd.	INE075A01022		It - Software	10610397	26463.39	0.49%		
HCL Technologies Ltd.	INE860A01027		It - Software	1768816	25732.74	0.48%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	706501	24095.92	0.45%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2302043	21194.91	0.39%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	20317.56	0.38%		
Star Health & Allied Insurance	INE575P01011		Insurance	4531047	20246.98	0.38%		
Bata India Ltd.	INE176A01028		Consumer Durables	1591349	17474.60	0.33%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	790217	15490.62	0.29%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1525129	14962.28	0.28%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	801064	14736.37	0.27%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	643032	14562.10	0.27%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	3518645	12257.20	0.23%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	11666.01	0.22%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1640044	11545.09	0.21%		
TVS Holdings Ltd.	INE105A01035		Finance	89231	10593.50	0.20%		
PVR INOX Ltd.	INE191H01014		Entertainment	917689	10277.20	0.19%		
ACC Ltd.	INE012A01025		Cement & Cement Products	558206	10057.76	0.19%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	178273	9454.71	0.18%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1090629	7162.71	0.13%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1801601	6546.12	0.12%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	903325	6465.55	0.12%		
Gujarat Gas Ltd.	INE844O01030		Gas	1445508	6063.18	0.11%		
The Phoenix Mills Ltd.	INE211B01039		Realty	368438	5538.36	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2992556	3472.56	0.06%		
Voltas Ltd.	INE226A01021		Consumer Durables	60802	835.42	0.02%		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-413000	-34.69	^		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-2000000	-202.00	^		
Foreign Securities/Overseas ETFs					**100416.02**	**1.87%**		
Viatris Inc.	US92556V1061		Pharmaceuticals	8686950	80513.46	1.50%		
Petroleo Brasileiro Sa - Petro-Adr	US71654V4086		Oil & Gas	1827000	19902.56	0.37%		
Debt Instruments					**470.78**	**0.01%**		
Privately Placed/Unlisted					**470.78**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	4707816	470.78	0.01%		
Unlisted					**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					**67714.36**	**1.26%**		
Certificate of Deposits					**24988.30**	**0.46%**		
Axis Bank Ltd.	INE238AD6900		CRISIL A1+	5000	24988.30	0.46%	5.70	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**42726.06**	**0.79%**		
91 Days Treasury Bills	IN002025X174		SOV	25000000	24806.33	0.46%	5.48	
91 Days Treasury Bills	IN002025X158		SOV	10000000	9943.68	0.18%	5.44	
91 Days Treasury Bills	IN002025X133		SOV	4700000	4683.33	0.09%	5.41	
91 Days Treasury Bills	IN002025X125		SOV	2300000	2294.21	0.04%	5.42	
91 Days Treasury Bills	IN002025X117		SOV	1000000	998.51	0.02%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**305060.05**	**5.68%**		
Others					**7625.00**	**0.14%**		
Cash Margin - Derivatives					7625.00	0.14%		
Net Current Assets					**5127.21**	**0.10%**		
Total Net Assets					**5375042.72**	**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								

126		Voltas Ltd. $$			Consumer Durables	192750	2609.64	0.05%		
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130		Note- 1 : Index/ Stock futures are provided towards end of the table.								
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134		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
135		$$ - Derivatives.								
136		^ Value Less than 0.01% of NAV in absolute terms.								
137										
138		Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity								
139										
140		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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147		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
148		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
149		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								
150		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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153		Scheme Riskometer								
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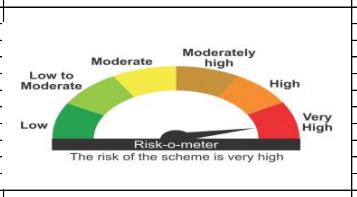
155										
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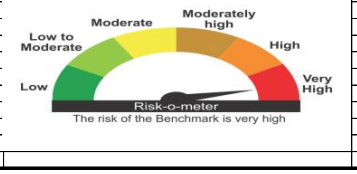
171										
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ICICI Prudential Mutual Fund

ICICI Prudential US Bluechip Equity Fund

Portfolio as on Aug 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					**330614.40**	**98.50%**		
Listed / Awaiting Listing On Stock Exchanges					**330614.40**	**98.50%**		
Foreign Securities/Overseas ETFs					**330614.40**	**98.50%**		
West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	44100	9567.45	2.85%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	9296.98	2.77%		
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	38679	9201.46	2.74%		
Nike Inc	US6541061031		Footwear	129580	8807.63	2.62%		
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	93999	8761.68	2.61%		
Alphabet Inc	US02079K1079		Interactive Media & Services	45978	8624.97	2.57%		
Agilent Technologies Co Ltd	US00846U1016		Technology	75728	8359.92	2.49%		
US Bancorp Inc	US9029733048		Banks	194027	8323.34	2.48%		
Monolithic Power Systems Inc	US6098391054		Technology	11262	8268.86	2.46%		
Boeing Co	US0970231058		Aerospace & Defense	40082	8263.69	2.46%		
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	8005.18	2.38%		
Pfizer Inc	US7170811035		Pharmaceuticals	362963	7895.17	2.35%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	120200	7785.70	2.32%		
MarketAxess Holdings Inc	US57060D1081		Capital Markets	47089	7605.16	2.27%		
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	28316	7410.06	2.21%		
Brown-Forman Corp	US1156372096		Beverages	281600	7406.84	2.21%		
TERADYNE INC	US8807701029		Semiconductor Equipment	70217	7293.83	2.17%		
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	122886	7288.18	2.17%		
Danaher Corp	US2358511028		Trading	40000	7232.63	2.15%		
United Parcel Service Inc	US9113121068		Industrial Products	93600	7190.10	2.14%		
Allegion plc	IE00BFRT3W74		Construction	47566	7095.50	2.11%		
Constellation Brands Inc	US21036P1084		Distillers & Vintners	49700	7070.65	2.11%		
Campbell Soup Co	US1344291091		Packaged Foods & Meats	249045	6985.95	2.08%		
Adobe Inc	US00724F1012		Application Software	21948	6877.76	2.05%		
Walt Disney	US2546871060		Media & Entertainment	66073	6871.49	2.05%		
Salesforce.Com Inc	US79466L3024		Application Software	30495	6865.01	2.05%		
IDEX Corp	US45167R1041		Capital Goods	46041	6653.64	1.98%		
TRANSUNION	US8940J1079		Household Appliances	83791	6507.26	1.94%		
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	11720	5073.14	1.51%		
Applied Material (US)	US0382221051		Semiconductor Equipment	35000	4943.05	1.47%		
Microsoft Corp	US5949181045		Systems Software	11097	4939.65	1.47%		
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	4800.00	1.43%		
Charles Schwab Corp	US8085131055		Finance	55080	4637.56	1.38%		
Corteva Inc	US22052L1044		Fertilizers & Agricultural Chemicals	70840	4617.14	1.38%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	22800	4586.90	1.37%		
Merck & Co Inc	US58933Y1055		Pharmaceuticals	60800	4493.16	1.34%		
Veeva Systems Inc	US9224751084		Health Care Technology	18691	4420.35	1.32%		
Amgen Inc	US0311621009		Biotechnology	17000	4296.87	1.28%		
Microchip Technology Inc.	US5950171042		Semiconductors	72820	4158.27	1.24%		
Oracle Corp	US68389X1054		Software	20833	4138.65	1.23%		
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	97849	4055.67	1.21%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	75000	4048.19	1.21%		
Masco Corp.	US5745991068		Building Products	60464	3898.36	1.16%		
Cadence Design Systems Inc	US1273871087		Application Software	11596	3569.92	1.06%		
The Clorox Company	US1890541097		Consumer Non Durables	34100	3540.96	1.05%		
Autodesk	US0527691069		Application Software	12574	3476.31	1.04%		
Pepsico Inc	US7134481081		Soft Drinks	26500	3460.66	1.03%		
Kenvue Inc	US4917J1025		Consumer Non Durables	190060	3457.96	1.03%		
Manhattan Associates Inc	US5627501092		Application Software	15326	2900.71	0.86%		
Synopsys Inc	US8716071076		Application Software	4950	2624.49	0.78%		
Workday Inc	US98138H1014		Application Software	12500	2534.73	0.76%		
Hershey Co	US4278661081		Consumer Non Durables	14600	2356.83	0.70%		
Biogen Inc	US09062X1037		Biotechnology	19452	2259.49	0.67%		
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	1999.29	0.60%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	49330	1924.17	0.57%		
Qualcomm Inc.	US7475251036		Semiconductors	13363	1886.90	0.56%		
Comcast Corporation	US20030N1019		Cable & Satellite	61418	1832.90	0.55%		
Epam Systems Inc	US29414B1044		It - Services	11171	1730.78	0.52%		
Nordson Corporation .	US6556631025		Industrial Machinery	8000	1581.96	0.47%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	17520	1541.47	0.46%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1600	1043.84	0.31%		
Yum China Holdings Inc.	US98850P1093		Consumer Non Durables	24868	976.99	0.29%		
Alphabet Inc	US02079K3059		Interactive Media & Services	3000	561.13	0.17%		
Caterpillar Inc.	US1491231015		Construction	1300	478.57	0.14%		
Medtronic Plc	IE00BTN1Y115		Health Care Equipment	3082	251.29	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					**4868.94**	**1.45%**		
Net Current Assets					**168.03**	**0.05%**		
Total Net Assets					**335651.37**	**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.

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.

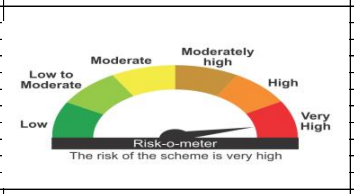
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

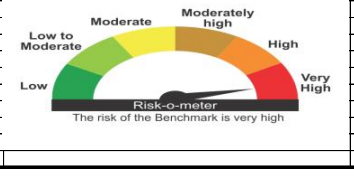
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - S&P 500 Index



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund

Portfolio as on Aug 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					**868199.24**	**50.84%**		
Listed / Awaiting Listing On Stock Exchanges					**868199.24**	**50.84%**		
Government Securities					**83405.44**	**4.88%**		
Government Securities	IN0020210160	7.11	SOV	82500000	83405.44	4.88%	6.32	
Non-Convertible debentures / Bonds					**784793.80**	**45.96%**		
LIC Housing Finance Ltd.	INE115A07QD5	7.82	CRISIL AAA	6000	60193.62	3.52%	6.10	
NABARD	INE261F08DX0	7.58	CRISIL AAA	57500	57943.10	3.39%	6.64	
NABARD	INE261F08DO9	7.4	CRISIL AAA	3750	37628.14	2.20%	6.28	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30035.13	1.76%	9.26	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	27500	27644.87	1.62%	8.73	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	25000	25188.55	1.48%	6.64	
Larsen & Toubro Ltd. **	INE018A08BK6	7.66	CRISIL AAA	25000	25059.15	1.47%	6.02	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	2250	22610.21	1.32%	6.33	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20236.34	1.19%	7.54	
Nuvama Wealth Finance Ltd. **	INE918K07PZ6	9	CARE AA	20000	19891.96	1.16%	9.34	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17156.62	1.00%	7.31	
Tata Projects Ltd. **	INE725H08121	8.2	FITCH AA	16500	16589.84	0.97%	7.17	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15586.01	0.91%	7.17	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15266.46	0.89%	7.12	
NABARD	INE261F08EF5	7.8	ICRA AAA	15000	15217.32	0.89%	6.73	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15056.42	0.88%	6.53	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	1450	14529.36	0.85%	7.04	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1350	13557.48	0.79%	6.33	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500	12629.68	0.74%	6.59	
LIC Housing Finance Ltd.	INE115A07QT1	7.865	CRISIL AAA	12500	12624.55	0.74%	6.75	
Export-Import Bank Of India **	INE514E08GA6	7.1	CRISIL AAA	1250	12558.36	0.74%	6.18	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1250	12546.33	0.73%	6.65	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12480.30	0.73%	6.68	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200	11990.26	0.70%	6.87	
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	1050	10547.43	0.62%	6.57	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	10000	10106.79	0.59%	7.45	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10063.36	0.59%	7.18	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10062.98	0.59%	6.72	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10059.64	0.59%	6.94	
Export-Import Bank Of India **	INE514E08EU9	8.18	CRISIL AAA	1000	10046.21	0.59%	6.05	
Mahindra Rural Housing Finance Ltd. **	INE950O08287	8.315	CRISIL AAA	10000	10039.57	0.59%	6.49	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10005.94	0.59%	6.89	
Muthoot Finance Ltd. **	INE414G07HU2	8.65	ICRA AA+	8500	8530.18	0.50%	7.10	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8486.92	0.50%	6.12	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7500	7631.24	0.45%	6.76	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	7500	7534.30	0.44%	6.57	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500	7533.35	0.44%	8.63	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	750	7529.39	0.44%	6.74	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7523.96	0.44%	6.53	
NABARD	INE261F08DT8	7.5	CRISIL AAA	750	7523.04	0.44%	6.10	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	696	6971.34	0.41%	6.92	
Mahindra Rural Housing Finance Ltd. **	INE950O07511	7.25	CRISIL AAA	6000	6000.95	0.35%	7.24	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	5400	5448.14	0.32%	7.27	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	5000	5086.88	0.30%	7.79	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5085.69	0.30%	7.17	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	5000	5063.55	0.30%	7.66	
NABARD	INE261F08EK5	7.44	CRISIL AAA	5000	5059.04	0.30%	6.88	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	5000	5054.04	0.30%	7.66	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	5000	5048.39	0.30%	6.58	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5037.46	0.29%	7.77	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5027.69	0.29%	7.25	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5017.48	0.29%	8.13	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5017.36	0.29%	7.39	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	5000	5006.55	0.29%	6.40	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500	4542.12	0.27%	7.45	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4519.59	0.26%	6.74	
Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	300	2992.96	0.18%	6.30	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	2500	2547.89	0.15%	7.25	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	2500	2547.81	0.15%	7.86	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	2500	2547.60	0.15%	7.86	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2536.69	0.15%	7.79	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	2500	2529.34	0.15%	6.59	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2523.06	0.15%	6.58	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	2500	2522.19	0.15%	6.64	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2519.68	0.15%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	2500	2519.30	0.15%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2519.29	0.15%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	2500	2508.32	0.15%	6.05	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2485.62	0.15%	6.78	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	500	507.42	0.03%	7.73	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	25	252.57	0.01%	6.71	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	150	151.98	0.01%	7.02	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.45	0.01%	6.86	
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					**740414.83**	**43.36%**		
Certificate of Deposits					**485690.08**	**28.44%**		
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	6000	29475.84	1.73%	6.36	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	6000	29369.94	1.72%	6.07	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	29090.34	1.70%	6.49	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	21950.60	1.29%	6.05	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4500	21757.03	1.27%	6.11	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19577.10	1.15%	6.07	
Small Industries Development Bank Of India.	INE556F16AZ7		CRISIL A1+	4000	19489.38	1.14%	6.13	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19179.80	1.12%	6.35	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19113.94	1.12%	6.29	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	4000	19104.10	1.12%	6.43	
NABARD **	INE261F16900		CRISIL A1+	3000	14649.89	0.86%	6.10	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14624.30	0.86%	6.21	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14544.92	0.85%	6.14	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14348.97	0.84%	6.35	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14296.97	0.84%	6.32	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12193.06	0.71%	6.09	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	12124.35	0.71%	6.08	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	2000	9993.85	0.59%	5.62	
AU Small Finance Bank Ltd. **	INE949L16CX3		CRISIL A1+	2000	9950.48	0.58%	6.05	
AU Small Finance Bank Ltd. **	INE949L16DA9		CRISIL A1+	2000	9896.57	0.58%	6.05	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9867.41	0.58%	6.05	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2000	9742.74	0.57%	6.10	
Canara Bank	INE476A16B23		CRISIL A1+	2000	9690.09	0.57%	6.08	
Punjab National Bank **	INE160A16RK5		CRISIL A1+	2000	9679.70	0.57%	6.10	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	2000	9668.75	0.57%	6.10	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9666.12	0.57%	6.15	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9531.82	0.56%	6.64	
Axis Bank Ltd. **	INE238AD6BC1		CRISIL A1+	2000	9432.28	0.55%	6.41	
Equitas Small Finance Bank Ltd. **	INE063P16AT6		CRISIL A1+	1500	7291.88	0.43%	6.95	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1500	7266.53	0.43%	6.14	
Small Industries Development Bank Of India. **	INE556F16AX2		CRISIL A1+	1000	4924.47	0.29%	5.89	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4919.06	0.29%	5.89	
Axis Bank Ltd. **	INE238AD6AX9		CRISIL A1+	1000	4915.45	0.29%	5.92	
Canara Bank **	INE476A16ZT9		CRISIL A1+	1000	4914.38	0.29%	5.89	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4879.64	0.29%	6.39	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4874.46	0.29%	6.07	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4855.58	0.28%	6.06	
Punjab National Bank **	INE160A16RM1		CRISIL A1+	1000	4838.29	0.28%	6.10	

Commercial Papers						**187343.50**	**10.97%**	
Angel One Ltd. **	INE732I14AS8		CRISIL A1+	5000		24432.10	1.43%	8.08
JM Financial Services Ltd. **	INE012I14QX1		CRISIL A1+	4000		19959.88	1.17%	6.67
Export-Import Bank Of India **	INE514E14S00		CRISIL A1+	4000		19518.80	1.14%	6.08
Angel One Ltd. **	INE732I14BE6		CRISIL A1+	4000		19507.70	1.14%	8.08
Nuvama Wealth & Investment Ltd **	INE523L14971		CRISIL A1+	4000		18764.48	1.10%	8.35
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500		17370.10	1.02%	7.00
Sharekhan Ltd **	INE211H14831		ICRA A1+	2000		9983.76	0.58%	6.60
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000		9513.12	0.56%	7.13
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000		9480.20	0.56%	6.93
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500		7261.94	0.43%	7.77
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500		7230.64	0.42%	7.77
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000		4969.70	0.29%	6.96
PVR Inox Ltd **	INE191H14512		CRISIL A1+	1000		4897.36	0.29%	7.50
Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000		4839.33	0.28%	6.77
Indostar Capital Finance Ltd. **	INE896L14ES7		CRISIL A1+	1000		4839.04	0.28%	8.67
Indostar Capital Finance Ltd. **	INE896L14ER9		CRISIL A1+	1000		4775.35	0.28%	8.67
Bills Rediscounted						**Nil**	**Nil**	
Treasury Bills						**67381.25**	**3.95%**	
182 Days Treasury Bills	IN0020024Y480		SOV	50000000		49925.30	2.92%	5.46
182 Days Treasury Bills	IN0020024Y498		SOV	17500000		17455.95	1.02%	5.42
Units of an Alternative Investment Fund (AIF)						**4543.31**	**0.27%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	40096		4543.31	0.27%	
TREPS						**66822.83**	**3.91%**	
Net Current Assets						**27675.46**	**1.62%**	
Total Net Assets						**1707655.67**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)						**-307500.00**	**-18.01%**	
GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)						-7500.00	-0.44%	
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)						-10000.00	-0.59%	
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)						-5000.00	-0.29%	
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)						-20000.00	-1.17%	
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)						-5000.00	-0.29%	
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)						-20000.00	-1.17%	
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)						-5000.00	-0.29%	
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)						-10000.00	-0.59%	
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)						-10000.00	-0.59%	
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)						-5000.00	-0.29%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)						-5000.00	-0.29%	
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)						-5000.00	-0.29%	
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)						-10000.00	-0.59%	
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)						-5000.00	-0.29%	
IBANK- MD -07-Jun-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)						-10000.00	-0.59%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)						-15000.00	-0.88%	
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)						-10000.00	-0.59%	

Non-Convertible debentures / 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.

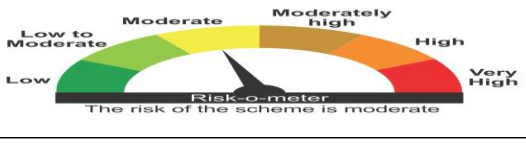
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

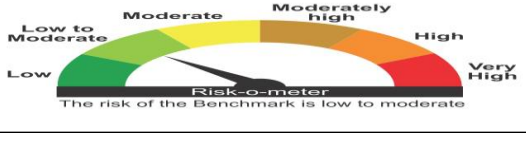
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 - NIFTY Ultra Short Duration Debt Index A-I



ICICI Prudential Mutual Fund

ICICI Prudential Transportation and Logistics Fund

Portfolio as on Aug 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)					**298612.57**	**93.40%**		
Listed / Awaiting Listing On Stock Exchanges					**298200.28**	**93.27%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1369728	43824.45	13.71%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	995716	32625.63	10.20%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	199551	29515.59	9.23%		
Tata Motors Ltd.	INE155A01022		Automobiles	3843289	25711.60	8.04%		
Zomato Ltd.	INE758T01015		Retailing	7666845	24070.06	7.53%		
Eicher Motors Ltd.	INE066A01021		Automobiles	270207	16490.73	5.16%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	157900	13629.14	4.26%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	512444	12608.17	3.94%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8110740	7522.71	2.35%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	128721	7267.59	2.27%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	501209	6579.87	2.06%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	593900	6064.31	1.90%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	12643157	5254.50	1.64%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	756222	5232.68	1.64%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	100239	5099.86	1.60%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	769056	4980.02	1.56%		
Pricol Ltd	INE726V01018		Auto Components	1046872	4814.04	1.51%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1049572	4650.13	1.45%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	2669576	3389.83	1.06%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	107132	3274.28	1.02%		
Bharat Forge Ltd.	INE465A01025		Auto Components	271646	3006.31	0.94%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	566596	2987.94	0.93%		
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	2901.30	0.91%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	697897	2863.47	0.90%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	522582	2352.40	0.74%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	165795	2106.09	0.66%		
Bosch Ltd.	INE323A01026		Auto Components	5241	2094.30	0.66%		
Exide Industries Ltd.	INE302A01020		Auto Components	522916	2072.05	0.65%		
CIE Automotive India Ltd	INE536H01010		Auto Components	509738	1960.71	0.61%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	533511	1712.04	0.54%		
GNA Axles Ltd	INE934S01014		Auto Components	452612	1356.03	0.42%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	165315	1325.25	0.41%		
Kross Ltd.	INE0O6601022		Auto Components	692847	1305.53	0.41%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	42646	1263.00	0.40%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1736553	1118.17	0.35%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	200818	1073.07	0.34%		
Swiggy Ltd	INE00H001014		Retailing	200165	820.18	0.26%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	68960	703.29	0.22%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	45646	698.38	0.22%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	18120	646.49	0.20%		
Belrise Industries Ltd.	INE894V01022		Auto Components	388750	542.62	0.17%		
Ecos India Mobility & Hospitality Ltd.	INE06HJ01020		Transport Services	147316	396.06	0.12%		
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	4690	248.03	0.08%		
MM Forgings Ltd.	INE227C01017		Auto Components	13419	42.38	0.01%		
Debt Instruments					**412.29**	**0.13%**		
Privately Placed/Unlisted					**412.29**	**0.13%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	4122864	412.29	0.13%		
Unlisted					**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					**2279.69**	**0.71%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**2279.69**	**0.71%**		
91 Days Treasury Bills	IN002025X208		SOV	900000	890.35	0.28%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	600000	596.53	0.19%	5.44	
364 Days Treasury Bills	IN002024Z305		SOV	600000	594.16	0.19%	5.44	
91 Days Treasury Bills	IN002025X166		SOV	200000	198.65	0.06%	5.50	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**15736.47**	**4.92%**		
Others					**2305.00**	**0.72%**		
Cash Margin - Derivatives					2305.00	0.72%		
Net Current Assets					**789.95**	**0.25%**		
Total Net Assets					**319723.68**	**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						
Eicher Motors Ltd. $$			Automobiles	-83125	-5091.41	-1.59%

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.

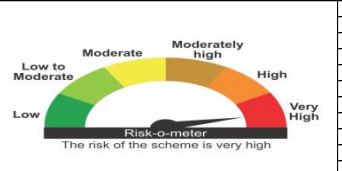
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

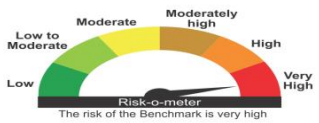
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF)

Portfolio as on Aug 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				**571722.28**	**95.66%**		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	54381246	117920.29	19.73%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	1159794227	114703.65	19.19%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	67869672	99408.71	16.63%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	206468503	88223.99	14.76%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	228177957	62771.76	10.50%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	7294494	38986.15	6.52%		
ICICI Prudential Rural Opportunities Fund - Direct Plan- Growth	INF109KC12Z9	Capital Markets	316290151	35740.79	5.98%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	132639495	13966.94	2.34%		
TREPS				**26079.05**	**4.36%**		
Net Current Assets				**-131.82**	**-0.02%**		
Total Net Assets				**597669.51**	**100.00%**		

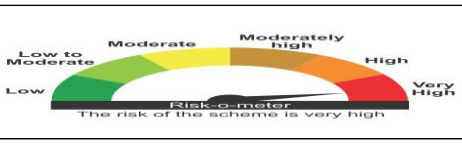
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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

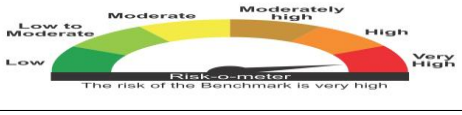
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Technology Fund

Portfolio as on Aug 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					**1452878.11**	**98.61%**		
Listed / Awaiting Listing On Stock Exchanges					**1452878.11**	**98.61%**		
Equity shares					**1388290.49**	**94.23%**		
Infosys Ltd.	INE009A01021		It - Software	20990718	308479.59	20.94%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3940702	121558.83	8.25%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	7017670	101401.82	6.88%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5280077	99730.09	6.77%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5587672	82775.77	5.62%		
LTIMindtree Ltd.	INE214T01019		It - Software	1313571	67432.17	4.58%		
Wipro Ltd.	INE075A01022		It - Software	25303503	63109.47	4.28%		
HCL Technologies Ltd.	INE860A01027		It - Software	4004110	58251.79	3.95%		
Mphasis Ltd.	INE356A01018		It - Software	2009665	56029.46	3.80%		
Zomato Ltd.	INE758T01015		Retailing	12368617	38831.27	2.64%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2415550	32805.58	2.23%		
COFORGE Ltd.	INE591G01025		It - Software	1862115	32108.45	2.18%		
Persistent Systems Ltd.	INE262H01021		It - Software	540701	28686.89	1.95%		
Sagility India Ltd	INE0W2G01015		It - Services	46483225	20392.19	1.38%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	695984	18076.10	1.23%		
Swiggy Ltd	INE00H001014		Retailing	4407114	18058.15	1.23%		
Cyient Ltd.	INE136B01020		It - Services	1430937	16713.34	1.13%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	1958649	14841.66	1.01%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	773094	12704.25	0.86%		
L&T Technology Services Ltd.	INE010V01017		It - Services	296678	12530.20	0.85%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1451910	11152.12	0.76%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	257416	10866.30	0.74%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	2115026	10824.70	0.73%		
Sonata Software Ltd.	INE269A01021		It - Software	3062161	10743.59	0.73%		
Birlasoft Ltd.	INE836A01035		It - Software	2796020	10292.15	0.70%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	256950	9520.51	0.65%		
Yatra Online Ltd	INE0JR601024		Leisure Services	6147703	9299.02	0.63%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	469093	8321.71	0.56%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	2073771	7511.20	0.51%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	419958	7436.62	0.50%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2593067	5967.94	0.41%		
Mastek Ltd.	INE759A01021		It - Software	232734	5649.15	0.38%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1551325	5445.15	0.37%		
Affle India Ltd.	INE00WC01027		It - Services	274362	5233.73	0.36%		
TBO Tek Ltd.	INE673O01025		Leisure Services	376016	4915.66	0.33%		
Netweb Technologies India	INE0NT901020		It - Services	218725	4828.57	0.33%		
Tata Elxsi Ltd.	INE670A01012		It - Software	91332	4780.32	0.32%		
Zinka Logistics Solutions Ltd	INE0UIZ01018		Transport Services	742856	4730.14	0.32%		
KPIT Technologies Ltd	INE041401011		It - Software	383025	4559.91	0.31%		
Cigniti Technologies Ltd	INE675C01017		It - Services	265008	4318.04	0.29%		
Sun TV Network Ltd.	INE424H01027		Entertainment	779520	4236.69	0.29%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	988132	4179.30	0.28%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	1173232	3852.31	0.26%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	50579	3737.79	0.25%		
PVR INOX Ltd.	INE191H01014		Entertainment	233234	2611.99	0.18%		
Rashi Peripherals Ltd	INE0J1F01024		It - Hardware	886107	2505.47	0.17%		
Delhivery Ltd.	INE148O01028		Transport Services	500000	2340.25	0.16%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	126777	2262.46	0.15%		
Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	100000	1514.20	0.10%		
Onward Technologies Ltd	INE229A01017		It - Services	442990	1493.98	0.10%		
Axiscades Technologies Ltd.	INE555B01013		Aerospace & Defense	118644	1478.07	0.10%		
Tata Technologies Ltd	INE142M01025		It - Services	224549	1475.85	0.10%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	149353	1266.44	0.09%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	32923	1111.12	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	795899	923.56	0.06%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	278715	677.83	0.05%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	59133	577.85	0.04%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	465.28	0.03%		
INOX India Ltd	INE616N01034		Industrial Products	34033	380.86	0.03%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	327978	162.58	0.01%		
Latent View Analytics Ltd.	INE0I7C01011		It - Software	25435	105.67	0.01%		
Indegene Ltd.	INE065X01017		Healthcare Services	2744	14.88	^		
Nazara technologies Ltd	INE418L01021		Entertainment	212	2.46	^		
Foreign Securities/Overseas ETFs					**64587.62**	**4.38%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	374583	23775.77	1.61%		
Adobe Inc	US00724F1012		Application Software	47888	15006.47	1.02%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	55259	12620.45	0.86%		
Microsoft Corp	US5949181045		Systems Software	10638	4735.34	0.32%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4707.61	0.32%		
Epam Systems Inc	US29414B1044		It - Services	24152	3741.98	0.25%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**5155.99**	**0.35%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5155.99**	**0.35%**		
91 Days Treasury Bills	IN002025X208		SOV	1800000	1780.70	0.12%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	1300000	1292.49	0.09%	5.44	
364 Days Treasury Bills	IN002024Z305		SOV	1200000	1188.31	0.08%	5.44	
91 Days Treasury Bills	IN002025X158		SOV	500000	497.18	0.03%	5.44	
91 Days Treasury Bills	IN002025X166		SOV	400000	397.31	0.03%	5.50	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**15561.56**	**1.06%**		
Others					**2274.82**	**0.15%**		
Cash Margin - Derivatives					2274.82	0.15%		
Net Current Assets					**-2516.85**	**-0.17%**		
Total Net Assets					**1473353.63**	**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.

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

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

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

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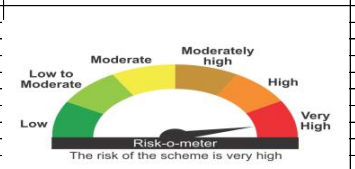
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

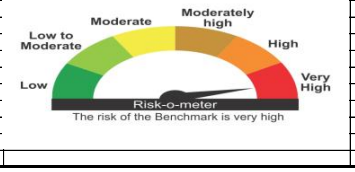
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Teck TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

Portfolio as on Aug 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				**11152.63**	**99.60%**		
Overseas Mutual Fund Units							
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	109113	11152.63	99.60%		
TREPS				**32.59**	**0.29%**		
Net Current Assets				**12.39**	**0.11%**		
Total Net Assets				**11197.61**	**100.00%**		

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

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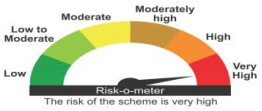
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

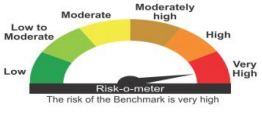
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Aug 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					**721570.26**	**85.48%**		
Listed / Awaiting Listing On Stock Exchanges					**721570.26**	**85.48%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	748968	26970.34	3.20%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	480000	24420.96	2.89%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	367538	23412.17	2.77%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	179056	22632.68	2.68%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	335117	21040.32	2.49%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2275000	20945.93	2.48%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	13200000	19682.52	2.33%		
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	18511151	19207.17	2.28%		
Gillette India Ltd.	INE322A01010		Personal Products	184649	18640.32	2.21%		
TVS Holdings Ltd.	INE105A01035		Finance	157000	18639.04	2.21%		
SKF India Ltd.	INE640A01023		Industrial Products	407409	18088.96	2.14%		
HDFC Bank Ltd.	INE040A01034		Banks	1800000	17128.80	2.03%		
EIH Ltd.	INE230A01023		Leisure Services	3700000	14763.00	1.75%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5049615	14638.83	1.73%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	2500000	13068.75	1.55%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1361375	12540.31	1.49%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	230000	11858.80	1.40%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	677941	10599.61	1.26%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	200000	10370.80	1.23%		
Cummins India Ltd.	INE298A01020		Industrial Products	262819	10055.98	1.19%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	4994367	9869.87	1.17%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1745000	9847.04	1.17%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1260000	9628.29	1.14%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	252835	9626.95	1.14%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	740000	9261.84	1.10%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1950000	8926.13	1.06%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	925000	8432.30	1.00%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1500000	8328.00	0.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	319310	8042.14	0.95%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1900000	7795.70	0.92%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	750258	7429.43	0.88%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	11470672	7385.97	0.88%		
KSB Ltd.	INE999A01023		Industrial Products	890000	7350.51	0.87%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	320927	7267.71	0.86%		
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	7193.23	0.85%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1499556	6838.73	0.81%		
Andhra Paper Ltd	INE435A01051		Paper, Forest & Jute Products	8550054	6636.55	0.79%		
Cyient Ltd.	INE136B01020		It - Services	566286	6614.22	0.78%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1250511	6491.40	0.77%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4500000	6291.00	0.75%		
Repco Home Finance Ltd.	INE612J01015		Finance	1790483	6209.40	0.74%		
PNC Infratech Ltd.	INE195J01029		Construction	2010974	6112.36	0.72%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	650000	6027.78	0.71%		
DLF Ltd.	INE271C01023		Realty	800000	5912.40	0.70%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2400000	5759.76	0.68%		
CESC Ltd.	INE486A01021		Power	3777981	5749.71	0.68%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	5729.28	0.68%		
Finolex Industries Ltd.	INE183A01024		Industrial Products	2625000	5562.90	0.66%		
G R Infraprojects Ltd.	INE201P01022		Construction	428614	5356.82	0.63%		
Oil India Ltd.	INE274J01014		Oil	1300000	5073.90	0.60%		
ICRA Ltd.	INE725G01011		Capital Markets	80043	5002.69	0.59%		
Graphite India Ltd.	INE371A01025		Industrial Products	970625	4957.95	0.59%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4726.41	0.56%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	850000	4692.00	0.56%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	4664.35	0.55%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	4606.31	0.55%		
Automotive Axles Ltd	INE449A01011		Auto Components	262399	4542.91	0.54%		
DCM Shriram Ltd.	INE499A01024		Diversified	361548	4487.17	0.53%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2082197	4475.06	0.53%		
United Breweries Ltd.	INE686F01025		Beverages	236245	4370.77	0.52%		
3M India Ltd.	INE470A01017		Diversified	13892	4273.18	0.51%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	760551	4228.28	0.50%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	10740	4160.68	0.49%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	9338	4140.00	0.49%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1100000	4137.10	0.49%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1598527	4075.60	0.48%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	819216	3883.08	0.46%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	409890	3840.46	0.45%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	572285	3705.83	0.44%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	160374	3671.60	0.43%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	331071	3376.43	0.40%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2400000	3260.40	0.39%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	252621	3255.02	0.39%		
Kirloskar Ferrous Industries Ltd.	INE884B01025		Industrial Products	581048	3193.15	0.38%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	226440	3180.58	0.38%		
Engineers India Ltd.	INE510A01028		Construction	1503711	2982.46	0.35%		
Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparels	578914	2909.91	0.34%		
Timken India Ltd.	INE325A01013		Industrial Products	100000	2888.20	0.34%		
NCC Ltd.	INE868B01028		Construction	1400000	2863.00	0.34%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	276027	2755.85	0.33%		
JTEKT India Ltd.	INE643A01035		Auto Components	2032279	2740.12	0.32%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	410056	2646.50	0.31%		
Birlasoft Ltd.	INE836A01035		It - Software	703919	2591.13	0.31%		
Matrimony.com Ltd.	INE866R01028		Retailing	505961	2575.59	0.31%		
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	1000125	2533.82	0.30%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	131993	2355.55	0.28%		
Brigade Enterprises Ltd.	INE791I01019		Realty	240000	2215.44	0.26%		
Universal Cables Ltd	INE279A01012		Industrial Products	297775	2120.01	0.25%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	320633	2105.76	0.25%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4500000	1870.20	0.22%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	441293	1619.32	0.19%		
Apcotex Industries Ltd.	INE116A01032		Industrial Products	405571	1574.83	0.19%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	334562	1429.58	0.17%		
Century Enka Ltd.	INE485A01015		Textiles & Apparels	272681	1366.27	0.16%		
BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	28073	1294.00	0.15%		
Kalyani Steels Ltd	INE907A01026		Industrial Products	145000	1204.44	0.14%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	659998	1167.47	0.14%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	87751	1096.54	0.13%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	211535	1082.64	0.13%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	100000	1040.30	0.12%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	800000	976.16	0.12%		
Jyothy Labs Ltd	INE668F01031		Household Products	256766	874.03	0.10%		
Arvind Smartspaces Ltd.	INE034S01021		Realty	37135	218.89	0.03%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1284	108.63	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**		

126										
127		**Money Market Instruments**					**4982.35**	**0.59%**		
128										
129		**Certificate of Deposits**					**Nil**	**Nil**		
130										
131		**Commercial Papers**					**Nil**	**Nil**		
132										
133		**Treasury Bills**					**4982.35**	**0.59%**		
134		91 Days Treasury Bills	IN002025X133		SOV	2400000	2391.49	0.28%	5.41	
135		91 Days Treasury Bills	IN002025X125		SOV	1100000	1097.23	0.13%	5.42	
136		91 Days Treasury Bills	IN002025X158		SOV	1000000	994.37	0.12%	5.44	
137		91 Days Treasury Bills	IN002025X117		SOV	500000	499.26	0.06%	5.44	
138										
139		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
140										
141		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
142										
143		**TREPS**					**116304.13**	**13.78%**		
144										
145		**Others**					**1270.00**	**0.15%**		
146		Cash Margin - Derivatives					1270.00	0.15%		
147										
148		**Net Current Assets**					**-17.63**	^		
149		**Total Net Assets**					**844109.11**	**100.00%**		
150										
151										
152		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
153		^ Value Less than 0.01% of NAV in absolute terms.								
154		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
155		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
156		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								
157		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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160		Scheme Riskometer								
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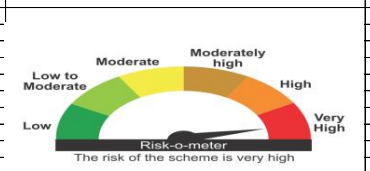
162										
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175		Benchmark Riskometer								
176		Benchmark name - Nifty Smallcap 250 TRI								
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ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF

Portfolio as on Aug 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				**711405.06**	**98.03%**		
Silver ^		Silver	605318	711405.06	98.03%		
TREPS				**73.53**	**0.01%**		
Net Current Assets				**14195.39**	**1.96%**		
Total Net Assets				**725673.98**	**100.00%**		

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 181788.82 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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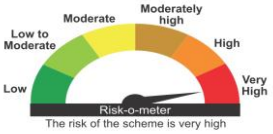
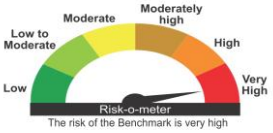
Scheme Riskometer



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 Aug 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				**213505.03**	**98.83%**		
ICICI PRUDENTIAL SILVER ETF null	INF109KC1Y56	Capital Markets	180645598	213505.03	98.83%		
TREPS				**3324.31**	**1.54%**		
Net Current Assets				**-802.91**	**-0.37%**		
Total Net Assets				**216026.43**	**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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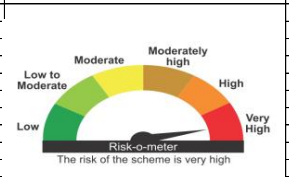
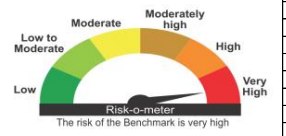
Scheme Riskometer



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 Short Term Fund

Portfolio as on Aug 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					**2136000.23**	**95.73%**		
Listed / Awaiting Listing On Stock Exchanges					**2048825.71**	**91.82%**		
Government Securities					**536460.67**	**24.04%**		
Government Securities	IN0020240126	6.79	SOV	95187610	95914.08	4.30%	6.79	
Government Securities	IN0020200120	7.81	SOV	91312240	94731.24	4.25%	6.82	
Government Securities	IN0020210137	6.99	SOV	69574740	71011.67	3.18%	6.80	
Government Securities	IN0020240019	7.1	SOV	41358430	42433.91	1.90%	6.81	
Government Securities	IN0020250026	6.33	SOV	30000000	29442.09	1.32%	6.70	
Government Securities	IN0020180041	6.63	SOV	20000000	20418.70	0.92%	7.32	
Government Securities	IN0020240118	7.09	SOV	19878300	19339.04	0.87%	7.45	
Government Securities	IN0020250075	7.24	SOV	19153400	19026.37	0.85%	7.43	
Government Securities	IN0020250018	6.9	SOV	20000000	18767.60	0.84%	7.52	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	17160700	17200.20	0.77%	7.69	
State Government of Rajasthan	IN2920250171	7.57	SOV	16867000	16973.90	0.76%	7.65	
Government Securities	IN0020240035	7.34	SOV	16507500	16382.21	0.73%	7.54	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	14154600	14230.86	0.64%	7.66	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13022.17	0.58%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	11804.44	0.53%	7.47	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11055.68	0.50%	7.45	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	7500000	7553.36	0.34%	7.62	
Government Securities	IN0020230036	7.17	SOV	5000000	5163.26	0.23%	6.44	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4623.18	0.21%	7.38	
State Government of Haryana	IN1620250135	7.52	SOV	3653700	3691.34	0.17%	7.54	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1722.44	0.08%	7.50	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	516.71	0.02%	6.38	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	512.57	0.02%	6.41	
Government Securities	IN0020230119	7.33	SOV	337800	343.99	0.02%	5.75	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	304.45	0.01%	6.15	
Government Securities	IN0020220151	7.26	SOV	96000	99.35	^	6.77	
Government Securities	IN0020240134	6.92	SOV	70350	69.92	^	7.11	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.48	^	6.13	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.46	^	6.15	
Non-Convertible debentures / Bonds					**1499449.28**	**67.20%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	75000	76233.15	3.42%	7.33	
NABARD	INE261F08EM1	7.53	ICRA AAA	55500	56389.28	2.53%	6.80	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	51000	51059.72	2.29%	9.26	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	37000	37328.38	1.67%	6.64	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	36500	36769.22	1.65%	6.64	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30413.07	1.36%	7.61	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30412.26	1.36%	6.82	
NABARD	INE261F08EA6	7.5	CRISIL AAA	30000	30236.70	1.36%	6.66	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29047.40	1.30%	7.37	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	26000	26369.75	1.18%	6.84	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	26020.80	1.17%	7.20	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25316.38	1.13%	8.02	
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25304.68	1.13%	8.13	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	25000	25241.95	1.13%	6.58	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22637.59	1.01%	8.73	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22525.67	1.01%	7.07	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	22500	22425.55	1.01%	7.23	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	20000	20383.08	0.91%	7.25	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	20000	20355.28	0.91%	7.12	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20287.18	0.91%	6.88	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20265.54	0.91%	7.42	
NABARD	INE261F08DX0	7.58	CRISIL AAA	20000	20154.12	0.90%	6.64	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20092.82	0.90%	7.13	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	20086.52	0.90%	9.00	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20065.54	0.90%	7.11	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	19500	19824.44	0.89%	6.84	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16254.77	0.73%	6.98	
NABARD **	INE261F08EI9	7.7	ICRA AAA	15000	15262.49	0.68%	6.76	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1500	15096.84	0.68%	7.00	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14340.23	0.64%	7.22	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	13500	13653.72	0.61%	6.88	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	13500	13508.94	0.61%	7.48	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	13500	13414.79	0.60%	6.88	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA+	1300	13216.91	0.59%	7.57	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	12900	13091.15	0.59%	8.72	
NABARD	INE261F08EF5	7.8	ICRA AAA	12500	12681.10	0.57%	6.73	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12652.36	0.57%	7.54	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	12500	12594.28	0.56%	6.64	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12466.48	0.56%	7.49	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1230000	12339.91	0.55%	8.10	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12101.08	0.54%	6.63	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	115	11887.17	0.53%	7.93	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	11500	11684.14	0.52%	6.74	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11153.20	0.50%	7.16	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10549.07	0.47%	6.61	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10483.45	0.47%	6.68	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10276.69	0.46%	7.06	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10271.01	0.46%	6.85	
NABARD	INE261F08EO7	7.48	CRISIL AAA	10000	10162.36	0.46%	6.87	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10120.68	0.45%	7.05	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	10000	10077.17	0.45%	6.57	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10068.72	0.45%	8.01	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10059.12	0.45%	7.78	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	10000	10044.47	0.45%	8.63	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	10000	10039.81	0.45%	7.66	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10004.61	0.45%	7.17	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9992.25	0.45%	7.60	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8584.18	0.38%	7.10	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8583.90	0.38%	7.31	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	800	8117.82	0.36%	6.99	
Summit Digitel Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7643.08	0.34%	7.06	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7500	7621.61	0.34%	6.84	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7605.59	0.34%	6.62	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7594.31	0.34%	7.38	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7569.28	0.34%	7.18	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	7500	7529.67	0.34%	7.22	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7493.91	0.34%	6.87	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7113.05	0.32%	6.90	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6833.19	0.31%	7.69	
LIC Housing Finance Ltd.	INE115A07NU6	8.8	CRISIL AAA	650	6807.29	0.31%	7.16	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	6500	6606.31	0.30%	6.74	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6346.93	0.28%	7.72	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6328.20	0.28%	7.22	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6047.71	0.27%	7.01	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	600	5970.97	0.27%	6.65	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	545	5786.25	0.26%	9.33	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5678.45	0.25%	7.97	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	530	5622.31	0.25%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	530	5617.72	0.25%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	530	5612.98	0.25%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	530	5604.01	0.25%	8.58	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	530	5577.26	0.25%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	530	5565.99	0.25%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	530	5553.12	0.25%	7.28	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5552.18	0.25%	7.49	
Rural Electrification Corporation Ltd.	INE020B08ED9	7.56	CRISIL AAA	5500	5539.03	0.25%	6.57	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5538.51	0.25%	7.29	
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	550	5524.84	0.25%	6.57	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5506.35	0.25%	6.73	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	515	5441.06	0.24%	9.20	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	500	5353.14	0.24%	9.36	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5322.63	0.24%	7.22	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5089.93	0.23%	6.74	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5000	5065.79	0.23%	6.53	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5047.80	0.23%	6.97	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5041.62	0.23%	6.67	
Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5019.62	0.22%	6.99	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	5000	5019.40	0.22%	8.10	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	5000	5001.58	0.22%	7.42	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5001.19	0.22%	5.92	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4991.70	0.22%	6.63	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	4987.41	0.22%	7.58	

Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	5000	4958.43	0.22%	7.18	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	4100	4062.81	0.18%	9.04	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	4007.68	0.18%	8.63	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3997.58	0.18%	7.60	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3996.38	0.18%	6.84	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3803.39	0.17%	6.67	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3555.79	0.16%	6.84	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3554.88	0.16%	6.70	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	3500	3541.08	0.16%	6.59	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	3400	3370.56	0.15%	9.04	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	3250	3275.29	0.15%	6.57	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3060.55	0.14%	7.09	
Small Industries Development Bank Of India.	INE556F08KN9	7.75	CRISIL AAA	3000	3048.95	0.14%	6.74	
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	3000	3030.84	0.14%	6.78	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	3010.22	0.13%	7.16	
Cube Highways Trust **	INE0NR607058	7.2503	ICRA AAA	3000	3002.85	0.13%	7.41	
LIC Housing Finance Ltd.	INE115A07QZ8	7.74	CRISIL AAA	2500	2535.51	0.11%	6.99	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2534.70	0.11%	6.66	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	250	2525.75	0.11%	6.78	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2524.32	0.11%	6.57	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2519.68	0.11%	6.57	
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2510.57	0.11%	6.53	
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2499.38	0.11%	7.50	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2417.53	0.11%	6.53	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2159.68	0.10%	7.50	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2057.36	0.09%	7.34	
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1979.63	0.09%	7.90	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	1500	1524.08	0.07%	6.76	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1500	1506.53	0.07%	6.74	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1500	1494.83	0.07%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1500	1494.07	0.07%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1500	1492.32	0.07%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1500	1492.32	0.07%	7.88	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	125	1272.13	0.06%	6.66	
Rural Electrification Corporation Ltd.	INE020B08BG8	8.56	CRISIL AAA	120	1263.85	0.06%	6.81	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	125	1260.24	0.06%	6.57	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1016.80	0.05%	6.76	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	1000	1014.84	0.05%	7.73	
NABARD	INE261F08EK5	7.44	CRISIL AAA	1000	1011.81	0.05%	6.88	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	210.16	0.01%	6.96	
Zero Coupon Bonds / Deep Discount Bonds					**12915.76**	**0.58%**		
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	1000	12915.76	0.58%	6.96	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**87174.52**	**3.91%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	26617.50	1.19%	8.65	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	13777.40	0.62%	7.94	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	11192.00	0.50%	8.58	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9196.14	0.41%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8036.68	0.36%	7.72	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	6153.37	0.28%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6141.96	0.28%	7.55	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6059.47	0.27%	7.36	
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)					**6029.13**	**0.27%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	53208	6029.13	0.27%		
TREPS					**22991.49**	**1.03%**		
Net Current Assets					**66350.35**	**2.97%**		
Total Net Assets					**2231371.20**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-160000.00**	**-7.17%**		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.22%		
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%		
BNP Paribas- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
BNP Paribas- MD -08-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.22%		
ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
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	-0.22%		
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	-0.22%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.22%		
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%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.22%		
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	-0.22%		
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.

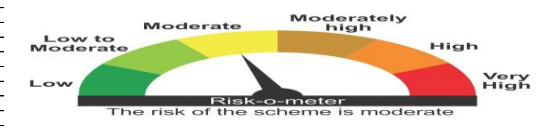
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

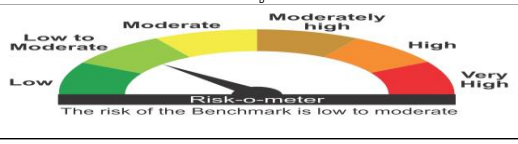
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Savings Fund

Portfolio as on Aug 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					**2000990.65**	**73.67%**		
Listed / Awaiting Listing On Stock Exchanges					**1891666.05**	**69.64%**		
Government Securities					**359754.87**	**13.24%**		
Government Securities	IN0020200120	7.81	SOV	123185980	127798.43	4.71%	6.82	
Government Securities	IN0020180041	6.63	SOV	60500000	61766.57	2.27%	7.32	
Government Securities	IN0020210160	7.11	SOV	48773600	49308.89	1.82%	6.32	
Government Securities	IN0020210137	6.99	SOV	46625930	47588.90	1.75%	6.80	
Government Securities	IN0020240126	6.79	SOV	32325950	32572.66	1.20%	6.79	
Government Securities	IN0020230028	6.99	SOV	10000000	10081.89	0.37%	5.71	
Government Securities	IN0020250026	6.33	SOV	8000000	7851.22	0.29%	6.70	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7576.26	0.28%	5.75	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5030.37	0.19%	5.76	
State Government of Tamil Nadu	IN3120150104	8.24	SOV	5000000	5002.76	0.18%	5.62	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	2500000	2620.43	0.10%	6.81	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2513.75	0.09%	5.68	
Government Securities	IN0020200278	5.15	SOV	24800	24.78	^	5.49	
Government Securities	IN0020240019	7.1	SOV	17500	17.96	^	6.81	
Non-Convertible debentures / Bonds					**1531911.18**	**56.40%**		
NABARD	INE261F08DX0	7.58	CRISIL AAA	111750	112611.15	4.15%	6.64	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	44500	44828.23	1.65%	6.64	
NABARD	INE261F08EF5	7.8	ICRA AAA	43000	43622.98	1.61%	6.73	
NABARD	INE261F08EA6	7.5	CRISIL AAA	40000	40315.60	1.48%	6.66	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	35000	35263.97	1.30%	6.64	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	35000	35152.39	1.29%	6.74	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	34000	34301.75	1.26%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	31000	31321.59	1.15%	6.59	
Muthoot Finance Ltd. **	INE414G07JM5	8.6	CRISIL AA+	30000	30362.52	1.12%	8.02	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	27500	27664.01	1.02%	6.94	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27622.29	1.02%	8.63	
Rural Electrification Corporation Ltd.	INE020B08ED9	7.56	CRISIL AAA	26000	26184.50	0.96%	6.57	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	25500	25917.08	0.95%	6.74	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25344.23	0.93%	7.61	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25245.48	0.93%	6.69	
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	2450	24610.67	0.91%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	22500	22812.32	0.84%	6.66	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	22500	22618.53	0.83%	8.73	
LIC Housing Finance Ltd. **	INE115A07QO2	7.835	CRISIL AAA	20500	20786.51	0.77%	6.90	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20754.69	0.76%	7.14	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20328.84	0.75%	7.33	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	20000	20122.30	0.74%	8.73	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20065.54	0.74%	7.11	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20022.82	0.74%	7.07	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19619.98	0.72%	6.35	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	19000	19146.62	0.70%	6.57	
NABARD **	INE261F08EI9	7.7	ICRA AAA	17500	17806.23	0.66%	6.76	
LIC Housing Finance Ltd.	INE115A07QZ8	7.74	CRISIL AAA	17500	17748.54	0.65%	6.99	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	17320	17487.62	0.64%	6.58	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17156.62	0.63%	7.31	
EMBASSY OFFICE PARKS REIT **	INE041007092	7.35	CRISIL AAA	1650	16606.52	0.61%	7.00	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15586.01	0.57%	7.17	
Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1525	15374.87	0.57%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	15000	15235.19	0.56%	6.70	
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	1500	15063.87	0.55%	6.33	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	14500	14612.85	0.54%	6.57	
LIC Housing Finance Ltd.	INE115A07QT1	7.865	CRISIL AAA	12500	12624.55	0.46%	6.75	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6	CRISIL AAA	12500	12566.60	0.46%	6.24	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	12500	12557.16	0.46%	6.57	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12523.99	0.46%	8.63	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11067.97	0.41%	8.72	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11038.45	0.41%	8.13	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	10900	10801.14	0.40%	9.04	
LIC Housing Finance Ltd. **	INE115A07QS3	7.9265	CRISIL AAA	10500	10675.12	0.39%	6.93	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01	CRISIL AAA	10500	10668.12	0.39%	7.21	
LIC Housing Finance Ltd. **	INE115A07RA9	7.69	CRISIL AAA	10400	10506.91	0.39%	6.78	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10190.38	0.38%	7.86	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10120.68	0.37%	7.05	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10118.46	0.37%	6.85	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	10000	10113.87	0.37%	6.88	
Muthoot Finance Ltd. **	INE414G07HW8	8.65	ICRA AA+	10000	10063.88	0.37%	7.18	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10046.41	0.37%	7.13	
NABARD	INE261F08DT8	7.5	CRISIL AAA	1000	10030.72	0.37%	6.10	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1000	9984.24	0.37%	6.68	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9954.11	0.37%	6.58	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9000	9143.45	0.34%	6.84	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	9100	9021.21	0.33%	9.04	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	875	8840.07	0.33%	6.71	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8583.90	0.32%	7.31	
NABARD	INE261F08DO9	7.4	CRISIL AAA	850	8529.04	0.31%	6.28	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	850	8493.10	0.31%	6.87	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8067.38	0.30%	6.63	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	7500	7643.66	0.28%	7.25	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7591.42	0.28%	7.54	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	7500	7588.03	0.28%	6.59	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	7500	7557.89	0.28%	6.57	
NABARD	INE261F08DW2	7.57	CRISIL AAA	7500	7537.52	0.28%	6.40	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	7500	7537.29	0.28%	6.57	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7536.74	0.28%	6.33	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	750	7530.10	0.28%	6.35	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	750	7488.46	0.28%	6.12	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7035.60	0.26%	7.77	
Mahindra Rural Housing Finance Ltd. **	INE950O07511	7.25	CRISIL AAA	7000	7001.11	0.26%	7.24	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6969.85	0.26%	6.53	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6550	6630.72	0.24%	7.69	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	6500	6608.15	0.24%	6.84	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6522.47	0.24%	7.08	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6143.83	0.23%	7.72	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6089.05	0.22%	7.73	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6062.34	0.22%	6.90	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6059.42	0.22%	7.10	
Power Finance Corporation Ltd. **	INE134E08LG0	6.35	CRISIL AAA	1500	5986.25	0.22%	6.57	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5576.63	0.21%	7.50	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	550	5520.22	0.20%	6.43	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5490.87	0.20%	6.63	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5085.69	0.19%	7.17	
NABARD	INE261F08EO7	7.48	CRISIL AAA	5000	5081.18	0.19%	6.87	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	5000	5080.26	0.19%	6.76	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	5000	5053.40	0.19%	7.45	
Muthoot Finance Ltd.	INE414G07JN3	8.52	CRISIL AA+	5000	5053.23	0.19%	8.02	
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432	CRISIL AAA	500	5043.05	0.19%	6.33	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5041.62	0.19%	6.67	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5034.70	0.19%	7.06	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	500	5033.18	0.19%	6.66	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	5000	5001.19	0.18%	5.92	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	450	4579.68	0.17%	6.66	
Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	4500	4545.45	0.17%	6.59	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	410	4389.57	0.16%	9.36	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	410	4352.96	0.16%	9.33	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	410	4349.33	0.16%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	410	4345.79	0.16%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	410	4342.11	0.16%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	410	4335.18	0.16%	8.58	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	410	4331.72	0.16%	9.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	410	4314.48	0.16%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	410	4305.76	0.16%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	410	4295.81	0.16%	7.28	
Torrent Power Ltd. **	INE813H07390	8.32	CRISIL AA+	3600	3620.82	0.13%	6.84	
Small Industries Development Bank Of India.	INE556F08KN9	7.75	CRISIL AAA	3500	3557.11	0.13%	6.74	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2925.85	0.11%	7.27	
LIC Housing Finance Ltd.	INE115A07PN6	6.4	CRISIL AAA	260	2587.54	0.10%	6.78	

Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7	CRISIL AAA	250	2551.10	0.09%	6.70	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	2500	2543.44	0.09%	7.79	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2542.00	0.09%	6.76	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2540.03	0.09%	6.74	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2535.59	0.09%	6.67	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2519.68	0.09%	6.57	
Tata Capital Housing Finance Ltd. **	INE033L07IO1	7.123	CRISIL AAA	2500	2504.66	0.09%	7.00	
Small Industries Development Bank Of India.	INE556F08KZ3	6.66	CRISIL AAA	2500	2487.28	0.09%	6.85	
LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2485.62	0.09%	6.78	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	2150	2176.78	0.08%	6.93	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1625	1619.40	0.06%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1625	1618.58	0.06%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1625	1616.68	0.06%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1625	1616.68	0.06%	7.88	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	100	1008.08	0.04%	6.71	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	100	1003.92	0.04%	6.74	
National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	503.03	0.02%	6.48	
NTPC Ltd. **	INE733E07JX0	8.19	CRISIL AAA	50	502.61	0.02%	6.00	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	150	151.70	0.01%	6.79	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.40	0.01%	7.07	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	150	151.39	0.01%	6.93	
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.43	^	6.95	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**109324.60**	**4.02%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	31640.51	1.16%	7.94	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	15210.00	0.56%	8.65	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	14038.79	0.52%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	13951.01	0.51%	7.55	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	11192.00	0.41%	8.58	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9196.14	0.34%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	8036.68	0.30%	7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	6059.47	0.22%	7.36	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**641067.86**	**23.60%**		
Certificate of Deposits					**557628.47**	**20.53%**		
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	9100	44820.87	1.65%	5.88	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	8500	41807.59	1.54%	6.36	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	5500	26792.54	0.99%	6.10	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	4500	22115.97	0.81%	5.92	
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	4500	21918.40	0.81%	6.13	
Punjab National Bank **	INE160A16RK5		CRISIL A1+	4400	21295.34	0.78%	6.10	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	19502.20	0.72%	6.47	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	19499.06	0.72%	6.21	
Bank Of Baroda **	INE028A16JO3		FITCH A1+	4000	19433.50	0.72%	6.08	
Canara Bank **	INE476A16A65		CRISIL A1+	4000	19431.72	0.72%	6.07	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19393.56	0.71%	6.49	
Canara Bank **	INE476A16B31		CRISIL A1+	4000	19377.06	0.71%	6.08	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	19137.74	0.70%	6.33	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19113.94	0.70%	6.29	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	4000	19062.62	0.70%	6.32	
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	4000	19024.20	0.70%	6.33	
Axis Bank Ltd. **	INE238AD6BC1		CRISIL A1+	4000	18864.56	0.69%	6.41	
Axis Bank Ltd. **	INE238AD6AX9		CRISIL A1+	3000	14746.34	0.54%	5.92	
Bank Of India **	INE084A16DC4		CRISIL A1+	3000	14614.11	0.54%	6.10	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14348.97	0.53%	6.35	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2500	12222.45	0.45%	6.05	
Union Bank Of India **	INE692A16IP5		ICRA A1+	2500	12186.15	0.45%	6.06	
Small Industries Development Bank Of India.	INE556F16AZ7		CRISIL A1+	2500	12180.86	0.45%	6.13	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	2000	9752.96	0.36%	6.21	
Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	2000	9703.99	0.36%	6.05	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	2000	9669.79	0.36%	6.11	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	2000	9552.05	0.35%	6.43	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9531.82	0.35%	6.64	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	1900	9218.16	0.34%	6.07	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	1500	7267.01	0.27%	6.10	
Indian Bank	INE562A16NQ8		CRISIL A1+	1000	4925.29	0.18%	5.89	
Bank Of India **	INE084A16CY0		CRISIL A1+	1000	4907.31	0.18%	5.94	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4879.64	0.18%	6.39	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4873.67	0.18%	6.07	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	500	2457.03	0.09%	5.91	
Commercial Papers					**59153.74**	**2.18%**		
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	27833.27	1.02%	6.52	
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9513.12	0.35%	7.13	
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9480.20	0.35%	6.93	
Sharekhan Ltd **	INE211H14831		ICRA A1+	1500	7487.82	0.28%	6.60	
Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4839.33	0.18%	6.77	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**24285.65**	**0.89%**		
91 Days Treasury Bills	IN002025X182		SOV	24500000	24285.65	0.89%	5.46	
Units of an Alternative Investment Fund (AIF)					**7101.29**	**0.26%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	62670	7101.29	0.26%		
TREPS					**6418.22**	**0.24%**		
Net Current Assets					**60624.68**	**2.23%**		
Total Net Assets					**2716202.70**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-292500.00**	**-10.77%**		
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.28%		
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.18%		
Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.37%		
DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Standard Chartered Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.18%		
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
ICICI Securities Primary Dealership Ltd.- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.37%		
Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.18%		

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

** Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 160866.65 Lakh.

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

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

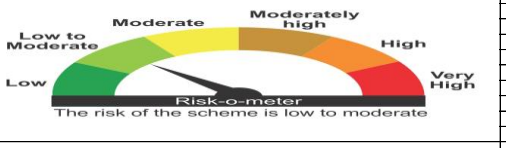
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

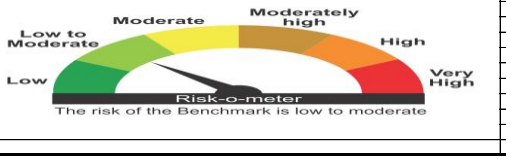
Scheme Riskometer



The risk of the scheme is 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 Aug 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					**165234.61**	**90.25%**		
Listed / Awaiting Listing On Stock Exchanges					**165152.63**	**90.20%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	838120	15830.41	8.65%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	563806	14996.11	8.19%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3287996	13472.56	7.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	312578	10000.93	5.46%		
NTPC Ltd.	INE733E01010		Power	2809588	9202.81	5.03%		
State Bank Of India	INE062A01020		Banks	1061039	8514.84	4.65%		
Nestle India Ltd.	INE239A01024		Food Products	668374	7727.74	4.22%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	204953	6715.49	3.67%		
Britannia Industries Ltd.	INE216A01030		Food Products	86080	5013.30	2.74%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	265890	4800.64	2.62%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	199711	4656.86	2.54%		
HDFC Bank Ltd.	INE040A01034		Banks	468000	4453.49	2.43%		
LIC Housing Finance Ltd.	INE115A01026		Finance	711425	3949.83	2.16%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	462056	3937.41	2.15%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	24184	3577.06	1.95%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	510805	3534.52	1.93%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	38495	3322.70	1.81%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	350281	2704.34	1.48%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	190000	2699.33	1.47%		
Dabur India Ltd.	INE016A01026		Personal Products	517500	2696.69	1.47%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	284507	2620.74	1.43%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	99287	2500.64	1.37%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1721168	2185.54	1.19%		
Havells India Ltd.	INE176B01034		Consumer Durables	140000	2135.84	1.17%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	100000	1960.30	1.07%		
Bank Of Baroda	INE028A01039		Banks	711974	1657.69	0.91%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	32000	1628.06	0.89%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	220193	1598.27	0.87%		
Indian Bank	INE562A01011		Banks	235209	1536.15	0.84%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	10990	1389.14	0.76%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	100000	1242.60	0.68%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	618534	1222.35	0.67%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	82559	1033.31	0.56%		
Max Financial Services Ltd.	INE180A01020		Insurance	60378	967.38	0.53%		
Axis Bank Ltd.	INE238A01034		Banks	90000	940.68	0.51%		
Voltas Ltd.	INE226A01021		Consumer Durables	67897	932.90	0.51%		
HDB Financial Services Ltd.	INE756I01012		Finance	119640	931.04	0.51%		
NHPC Ltd.	INE848E01016		Power	1200000	926.76	0.51%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	110000	883.85	0.48%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	61771	857.26	0.47%		
Blue Star Ltd.	INE472A01039		Consumer Durables	45000	846.77	0.46%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	23531	839.54	0.46%		
Emami Ltd.	INE548C01032		Personal Products	133166	763.84	0.42%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	229000	755.70	0.41%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	121131	726.60	0.40%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	5020	262.62	0.14%		
Debt Instruments					**81.98**	**0.04%**		
Privately Placed/Unlisted					**81.98**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	819812	81.98	0.04%		
Unlisted					**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					**1979.34**	**1.08%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**1979.34**	**1.08%**		
91 Days Treasury Bills	IN002025X208		SOV	1200000	1187.13	0.65%	5.42	
364 Days Treasury Bills	IN0020242305		SOV	800000	792.21	0.43%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**14997.39**	**8.19%**		
Others					**2000.00**	**1.09%**		
Cash Margin - Derivatives					2000.00	1.09%		
Net Current Assets					**-1125.13**	**-0.61%**		
Total Net Assets					**183086.21**	**100.00%**		

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

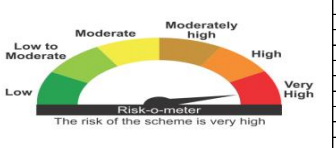
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/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.

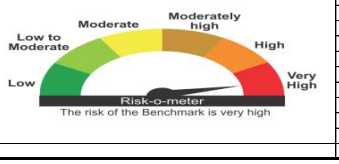
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Rural TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan

Portfolio as on Aug 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					**128514.15**	**96.44%**		
Listed / Awaiting Listing On Stock Exchanges					**128514.15**	**96.44%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	94312	6969.66	5.23%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	92352	5214.19	3.91%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	162636	5203.54	3.90%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	267335	5049.42	3.79%		
Muthoot Finance Ltd.	INE414G01012		Finance	178630	4711.90	3.54%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	631375	4519.07	3.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3676.22	2.76%		
Vedanta Ltd.	INE205A01025		Diversified Metals	850000	3575.53	2.68%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	200000	3541.60	2.66%		
BSE Ltd.	INE118H01025		Capital Markets	159000	3332.96	2.50%		
Usha Martin Ltd.	INE228A01035		Industrial Products	857275	3270.50	2.45%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3254.43	2.44%		
Info Edge (India) Ltd.	INE663F01032		Retailing	230690	3133.00	2.35%		
Polycab India Ltd.	INE455K01017		Industrial Products	39631	2810.23	2.11%		
Tech Mahindra Ltd.	INE669C01036		It - Software	188057	2785.88	2.09%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	34661	2679.99	2.01%		
Sobha Ltd.	INE671H01015		Realty	163484	2337.82	1.75%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63985	2321.89	1.74%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2278.20	1.71%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	219962	2258.13	1.69%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	234983	2222.47	1.67%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	52262	2006.55	1.51%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	131314	1838.26	1.38%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1803.84	1.35%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	109126	1793.27	1.35%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1773.50	1.33%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	34681	1625.67	1.22%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1585.83	1.19%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1564.54	1.17%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	167305	1524.48	1.14%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1441.56	1.08%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	100000	1406.00	1.06%		
Manappuram Finance Ltd.	INE522D01027		Finance	508545	1329.59	1.00%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	20278	1273.15	0.96%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1225.82	0.92%		
United Spirits Ltd.	INE854D01024		Beverages	86203	1130.12	0.85%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1117.08	0.84%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1198560	1111.66	0.83%		
IndusInd Bank Ltd.	INE095A01012		Banks	150000	1109.25	0.83%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1087.37	0.82%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	8000	1076.40	0.81%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	1059.14	0.79%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1035.48	0.78%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	227649	954.08	0.72%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	945.27	0.71%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	172683	883.79	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	85528	870.76	0.65%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	483825	855.84	0.64%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64614	840.37	0.63%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	50000	802.35	0.60%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	775.04	0.58%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	22600	762.73	0.57%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	75493	744.66	0.56%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	692.40	0.52%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8122	687.16	0.52%		
Voltas Ltd.	INE226A01021		Consumer Durables	50000	687.00	0.52%		
Astral Ltd.	INE006I01046		Industrial Products	50000	679.90	0.51%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	667.14	0.50%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	313993	639.45	0.48%		
Mastek Ltd.	INE759A01021		It - Software	26288	638.09	0.48%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	20000	610.06	0.46%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	6915	596.87	0.45%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	100000	533.10	0.40%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	12000	519.91	0.39%		
KSB Ltd.	INE999A01023		Industrial Products	60605	500.54	0.38%		
Bandhan Bank Ltd.	INE545U01014		Banks	300000	485.40	0.36%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	31837	478.22	0.36%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	457.71	0.34%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	411.20	0.31%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	50000	401.75	0.30%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	359.44	0.27%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	349.68	0.26%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	51664	339.10	0.25%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	309.08	0.23%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	308.93	0.23%		
TBO Tek Ltd.	INE673O01025		Leisure Services	22687	296.59	0.22%		
Sonata Software Ltd.	INE269A01021		It - Software	80000	280.68	0.21%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	266.30	0.20%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	254.39	0.19%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	231.91	0.17%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	8000	191.37	0.14%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	188.35	0.14%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	28270	146.75	0.11%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	88157	136.18	0.10%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	2521	118.34	0.09%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	9177	114.86	0.09%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	108.32	0.08%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6311	81.32	0.06%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	70000	81.23	0.06%		
Eicher Motors Ltd.	INE066A01021		Automobiles	967	59.02	0.04%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	6253	52.22	0.04%		
Torrent Power Ltd.	INE813H01021		Power	3241	39.78	0.03%		
Affle India Ltd.	INE00WC01027		It - Services	751	14.33	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					**4354.50**	**3.27%**		
Others					**300.00**	**0.23%**		

131		Cash Margin - Derivatives					300.00	0.23%		
132										
133		**Net Current Assets**					**88.28**	**0.07%**		
134		**Total Net Assets**					**133256.93**	**100.00%**		
135										
136										
137		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
138		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
139		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
140		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								
141		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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144		Scheme Riskometer								
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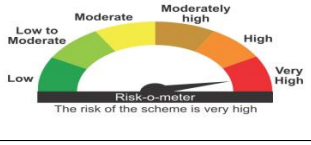
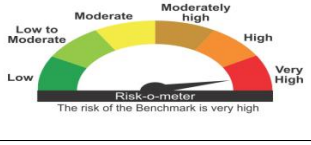


The risk of the scheme is very high



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Aug 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					**9599.22**	**96.41%**		
Listed / Awaiting Listing On Stock Exchanges					**9599.22**	**96.41%**		
Government Securities					**4924.76**	**49.46%**		
Government Securities	IN0020240019	7.1	SOV	1950000	2000.71	20.09%	6.81	
Government Securities	IN0020210137	6.99	SOV	1695100	1730.11	17.38%	6.80	
Government Securities	IN0020240035	7.34	SOV	1000000	992.41	9.97%	7.54	
Government Securities	IN0020240126	6.79	SOV	200000	201.53	2.02%	6.79	
Non-Convertible debentures / Bonds					**4674.46**	**46.95%**		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	708.53	7.12%	7.54	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	524.58	5.27%	7.00	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	507.34	5.10%	7.79	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	50	505.31	5.07%	6.61	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.59	5.02%	6.87	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	50	497.84	5.00%	8.41	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	300	309.18	3.11%	7.16	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	304.45	3.06%	8.72	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	302.81	3.04%	7.45	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	300.35	3.02%	9.26	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	11	113.25	1.14%	7.25	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.23	1.02%	7.69	
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					**65.05**	**0.65%**		
Net Current Assets					**292.69**	**2.94%**		
Total Net Assets					**9956.96**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

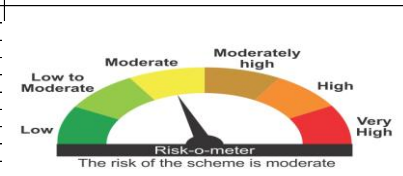
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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 Aug 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					**2260.13**	**27.47%**		
Listed / Awaiting Listing On Stock Exchanges					**2260.13**	**27.47%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	247.49	3.01%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	237.41	2.89%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	177.40	2.16%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	159.98	1.94%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	155.33	1.89%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	131.89	1.60%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	130.33	1.58%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	115.65	1.41%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	115.21	1.40%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	110.82	1.35%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	88.28	1.07%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	84.13	1.02%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	8000	75.66	0.92%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	63.95	0.78%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	61.95	0.75%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	60.89	0.74%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	60000	55.65	0.68%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	50.22	0.61%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	41.68	0.51%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	38.15	0.46%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	36.98	0.45%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	9.67	0.12%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.95	0.05%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.91	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.55	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5610.13**	**68.19%**		
Listed / Awaiting Listing On Stock Exchanges					**5241.20**	**63.70%**		
Government Securities					**2641.66**	**32.11%**		
Government Securities	IN0020240126	6.79	SOV	850000	856.49	10.41%	6.79	
Government Securities	IN0020210137	6.99	SOV	663030	676.72	8.23%	6.80	
Government Securities	IN0020240035	7.34	SOV	600000	595.45	7.24%	7.54	
Government Securities	IN0020240019	7.1	SOV	500000	513.00	6.24%	6.81	
Non-Convertible debentures / Bonds					**2599.54**	**31.60%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	500	508.11	6.18%	6.84	
Power Finance Corporation Ltd. **	INE134E08LA3	7.2	CRISIL AAA	50	500.45	6.08%	7.19	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.59	6.07%	6.87	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	354.27	4.31%	7.54	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	200	206.12	2.51%	7.16	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	200	200.23	2.43%	9.26	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	20	199.14	2.42%	8.41	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	13	131.63	1.60%	6.63	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**368.93**	**4.48%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	190.03	2.31%	7.94	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	91.16	1.11%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	87.74	1.07%	7.55	
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					**218.28**	**2.65%**		
Net Current Assets					**139.02**	**1.69%**		
Total Net Assets					**8227.56**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/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

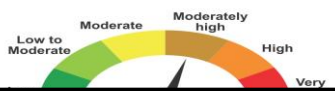
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

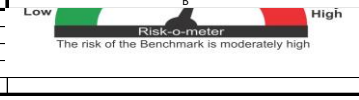
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 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 Aug 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					**76631.89**	**83.67%**		
Listed / Awaiting Listing On Stock Exchanges					**76631.89**	**83.67%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	81052	4576.20	5.00%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	3923.74	4.28%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	40917	3023.77	3.30%		
Info Edge (India) Ltd.	INE663F01032		Retailing	173275	2353.25	2.57%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	324250	2320.82	2.53%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	2306.20	2.52%		
Polycab India Ltd.	INE455K01017		Industrial Products	32224	2285.00	2.49%		
Usha Martin Ltd.	INE228A01035		Industrial Products	584156	2228.56	2.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	2081.68	2.27%		
Manappuram Finance Ltd.	INE522D01027		Finance	767057	2005.47	2.19%		
Tech Mahindra Ltd.	INE669C01036		It - Software	134228	1988.45	2.17%		
Muthoot Finance Ltd.	INE414G01012		Finance	74916	1976.13	2.16%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1839.83	2.01%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	104153	1711.55	1.87%		
Vedanta Ltd.	INE205A01025		Diversified Metals	399026	1678.50	1.83%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1624.37	1.77%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	170928	1616.64	1.77%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90000	1593.72	1.74%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	11619	1563.34	1.71%		
BSE Ltd.	INE118H01025		Capital Markets	73000	1530.23	1.67%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1518.80	1.66%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	214127	1507.35	1.65%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	33000	1219.28	1.33%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	78104	1093.38	1.19%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	102835	1055.70	1.15%		
The Phoenix Mills Ltd.	INE211B01039		Realty	70000	1052.24	1.15%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	977.43	1.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	49224	929.74	1.02%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	51658	921.89	1.01%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	954963	885.73	0.97%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	20000	866.52	0.95%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	850.92	0.93%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	85230	840.71	0.92%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	837.81	0.91%		
TBO Tek Ltd.	INE673O01025		Leisure Services	56885	743.66	0.81%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	734.52	0.80%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	135122	691.55	0.76%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	686.42	0.75%		
Astral Ltd.	INE006I01046		Industrial Products	50000	679.90	0.74%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	128270	665.85	0.73%		
UNO Minda Ltd.	INE405E01023		Auto Components	50000	639.50	0.70%		
IndusInd Bank Ltd.	INE095A01012		Banks	80000	591.60	0.65%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	7563	584.77	0.64%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	61798	563.10	0.61%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	40000	562.40	0.61%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	316342	559.58	0.61%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	8909	559.35	0.61%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	130402	546.51	0.60%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	100000	533.10	0.58%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	478.42	0.52%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15000	457.55	0.50%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	457.27	0.50%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	444.57	0.49%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	26559	426.19	0.47%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	422.53	0.46%		
Sonata Software Ltd.	INE269A01021		It - Software	110000	385.94	0.42%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35542	361.85	0.40%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7340	344.06	0.38%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	40000	339.18	0.37%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	17388	325.42	0.36%		
Bandhan Bank Ltd.	INE545U01014		Banks	200000	323.60	0.35%		
Sobha Ltd.	INE671H01015		Realty	22227	317.85	0.35%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	46274	303.72	0.33%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3463	298.91	0.33%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	294.34	0.32%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	30000	241.05	0.26%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	234.94	0.26%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	226.67	0.25%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	226.64	0.25%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	5728	193.31	0.21%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	100868	185.03	0.20%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	179.16	0.20%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	175.49	0.19%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1863	157.62	0.17%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	10893	141.67	0.15%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3013	109.34	0.12%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	11910	103.94	0.11%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6310	81.30	0.09%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	20489	70.80	0.08%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	69.90	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	39100	45.37	0.05%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	5598	31.86	0.03%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	12230	31.18	0.03%		
KSB Ltd.	INE999A01023		Industrial Products	2235	18.46	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**11279.48**	**12.32%**		
Listed / Awaiting Listing On Stock Exchanges					**10910.55**	**11.91%**		
Government Securities					**4272.70**	**4.66%**		
Government Securities	IN0020240126	6.79	SOV	1900000	1914.50	2.09%	6.79	
Government Securities	IN0020240035	7.34	SOV	900000	893.17	0.98%	7.54	
Government Securities	IN0020210137	6.99	SOV	765190	780.99	0.85%	6.80	
Government Securities	IN0020240019	7.1	SOV	666700	684.04	0.75%	6.81	
Non-Convertible debentures / Bonds					**6637.85**	**7.25%**		
NABARD **	INE261F08DV4	7.62	CRISIL AAA	1500	1524.32	1.66%	6.84	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	150	1498.78	1.64%	6.87	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	100	1049.17	1.15%	7.00	
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	50	519.76	0.57%	7.25	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	507.34	0.55%	7.79	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	500	500.59	0.55%	9.26	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	354.27	0.39%	7.54	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	28	278.79	0.30%	8.41	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	200	202.96	0.22%	8.72	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	200	201.87	0.22%	7.45	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**368.93**	**0.40%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	190.03	0.21%	7.94	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	91.16	0.10%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	87.74	0.10%	7.55	
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)						**101.46**	**0.11%**	
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159		101.46	0.11%	
Units of an Alternative Investment Fund (AIF)						**Nil**	**Nil**	
TREPS						**2919.60**	**3.19%**	
Others						**300.00**	**0.33%**	
Cash Margin - Derivatives						300.00	0.33%	
Net Current Assets						**358.88**	**0.39%**	
Total Net Assets						**91591.31**	**100.00%**	

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

** Non Traded / Illiquid Securities.

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

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

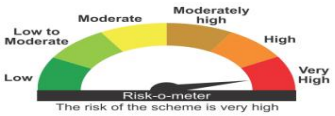
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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 very high

Benchmark Riskometer

Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index

The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Regular Savings Fund

Portfolio as on Aug 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					**71227.75**	**22.02%**		
Listed / Awaiting Listing On Stock Exchanges					**71227.75**	**22.02%**		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5203.98	1.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4309.80	1.33%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	25317	3744.64	1.16%		
HDFC Bank Ltd.	INE040A01034		Banks	340298	3238.28	1.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	3221.12	1.00%		
NTPC Ltd.	INE733E01010		Power	901652	2953.36	0.91%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	178290	2842.83	0.88%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2617.31	0.81%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	334835	2585.09	0.80%		
Infosys Ltd.	INE009A01021		It - Software	175733	2582.57	0.80%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	189932	2577.76	0.80%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2172.25	0.67%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	1865.09	0.58%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1706.11	0.53%		
TBO Tek Ltd.	INE673O01025		Leisure Services	126409	1652.54	0.51%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	84328	1592.79	0.49%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	84771	1586.49	0.49%		
Affle India Ltd.	INE00WC01027		It - Services	79457	1515.72	0.47%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1370.88	0.42%		
Larsen & Toubro Ltd.	INE018A01030		Construction	36970	1331.29	0.41%		
Tata Motors Ltd.	INE155A01022		Automobiles	188128	1258.58	0.39%		
Yatra Online Ltd	INE0JR601024		Leisure Services	702464	1062.55	0.33%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	204723	1035.49	0.32%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	121760	955.09	0.30%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	902.69	0.28%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	16823	892.21	0.28%		
Oil India Ltd.	INE274J01014		Oil	221634	865.04	0.27%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	182179	807.14	0.25%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	798.83	0.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	773.77	0.24%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	771.31	0.24%		
DLF Ltd.	INE271C01023		Realty	94499	698.39	0.22%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	20468	631.38	0.20%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	214564	622.02	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	610.83	0.19%		
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	593.13	0.18%		
KNR Constructions Ltd.	INE634I01029		Construction	304009	580.29	0.18%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	490.29	0.15%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	75569	489.35	0.15%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	488.84	0.15%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	347921	486.39	0.15%		
KPIT Technologies Ltd	INE04I401011		It - Software	40355	480.43	0.15%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	27176	420.85	0.13%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	396.46	0.12%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	328.96	0.10%		
IndusInd Bank Ltd.	INE095A01012		Banks	44002	325.39	0.10%		
Travel Food Services Ltd	INE103V01028		Leisure Services	25835	323.58	0.10%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	312.39	0.10%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	109776	290.14	0.09%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	289.90	0.09%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	287.48	0.09%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	284.61	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	258.83	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	251.28	0.08%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	189.25	0.06%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	6881	155.83	0.05%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	27281	124.42	0.04%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1542	19.30	0.01%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1004	5.14	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**210089.00**	**64.94%**		
Listed / Awaiting Listing On Stock Exchanges					**206197.41**	**63.74%**		
Government Securities					**56188.35**	**17.37%**		
Government Securities	IN0020210137	6.99	SOV	16574750	16917.07	5.23%	6.80	
Government Securities	IN0020250018	6.9	SOV	15000000	14075.70	4.35%	7.52	
Government Securities	IN0020240019	7.1	SOV	10775880	11056.10	3.42%	6.81	
Government Securities	IN0020250026	6.33	SOV	10000000	9814.03	3.03%	6.70	
Government Securities	IN0020240126	6.79	SOV	1354150	1364.48	0.42%	6.79	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	984.40	0.30%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	983.70	0.30%	7.47	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	660.45	0.20%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	287.04	0.09%	7.50	
Government Securities	IN0020220151	7.26	SOV	43850	45.38	0.01%	6.77	
Non-Convertible debentures / Bonds					**150009.06**	**46.37%**		
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10137.40	3.13%	6.67	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1000	9963.73	3.08%	5.91	7.97
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7987.39	2.47%	6.68	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7542.64	2.33%	8.57	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	650	6471.92	2.00%	8.41	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5100.94	1.58%	7.47	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5089.86	1.57%	7.52	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5081.07	1.57%	6.84	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5077.55	1.57%	7.72	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5061.62	1.56%	7.69	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5041.24	1.56%	9.23	
NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5039.45	1.56%	6.66	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5029.56	1.55%	7.78	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5005.86	1.55%	9.26	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	4000	4076.62	1.26%	7.25	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4032.16	1.25%	9.68	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3520.86	1.09%	8.52	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3020.55	0.93%	8.16	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3013.54	0.93%	9.00	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3010.15	0.93%	7.96	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2541.11	0.79%	7.33	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2533.19	0.78%	7.42	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2530.36	0.78%	8.79	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2527.02	0.78%	7.66	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2525.77	0.78%	7.93	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2523.97	0.78%	7.41	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2517.18	0.78%	8.01	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	250	2508.52	0.78%	7.16	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	2500	2493.61	0.77%	9.37	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2027.82	0.63%	7.41	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1910.54	0.59%	7.17	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1525.81	0.47%	9.83	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1507.01	0.47%	9.04	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	125	1338.29	0.41%	9.36	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	1000	1004.35	0.31%	6.74	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1001.92	0.31%	8.93	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	804	806.11	0.25%	7.55	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	60	636.49	0.20%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	60	635.97	0.20%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	60	635.43	0.20%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	60	634.42	0.20%	8.58	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	60	631.39	0.20%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	60	630.11	0.19%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	60	628.66	0.19%	7.28	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	50	530.85	0.16%	9.33	
NABARD	INE261F08EK5	7.44	CRISIL AAA	500	505.90	0.16%	6.88	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	504.74	0.16%	7.49	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	503.50	0.16%	7.29	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	500.76	0.15%	9.56	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	500.58	0.15%	6.73	

Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	400	403.57	0.12%	7.27	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**3891.59**	**1.20%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1565.30	0.48%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1325.64	0.41%	7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	1000.65	0.31%	7.36	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**26725.86**	**8.26%**		
Certificate of Deposits					**19281.53**	**5.96%**		
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	1500	7167.73	2.22%	6.29	
Export-Import Bank Of India **	INE514E16CJ9		CRISIL A1+	1000	4852.00	1.50%	6.05	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1000	4844.35	1.50%	6.14	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	500	2417.45	0.75%	6.11	
Commercial Papers					**7444.33**	**2.30%**		
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	1500	7444.33	2.30%	7.00	
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**4222.88**	**1.31%**		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	715502	3026.50	0.94%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	308448	1196.38	0.37%		
Units of an Alternative Investment Fund (AIF)					**950.64**	**0.29%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	8390	950.64	0.29%		
TREPS					**5317.91**	**1.64%**		
Others					**800.00**	**0.25%**		
Cash Margin - Derivatives					800.00	0.25%		
Net Current Assets					**4177.76**	**1.29%**		
Total Net Assets					**323511.80**	**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.

^ 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

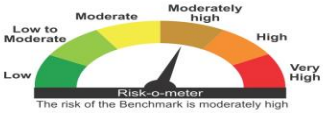
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 50 Hybrid Composite Debt 15:85 Index



ICICI Prudential Mutual Fund

ICICI Prudential Regular Gold Savings Fund (FOF)

Portfolio as on Aug 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				**259548.76**	**99.72%**		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	294373092	259548.76	99.72%		
TREPS				**1948.75**	**0.75%**		
Net Current Assets				**-1217.24**	**-0.47%**		
Total Net Assets				**260280.27**	**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

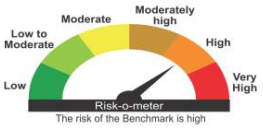
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Aug 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					**12386.05**	**90.48%**		
Listed / Awaiting Listing On Stock Exchanges					**12386.05**	**90.48%**		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	32120	990.81	7.24%		
ICICI Bank Ltd.	INE090A01021		Banks	46191	645.66	4.72%		
HDFC Bank Ltd.	INE040A01034		Banks	59814	569.19	4.16%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24121	455.60	3.33%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	16621	442.09	3.23%		
Coal India Ltd.	INE522F01014		Consumable Fuels	113250	424.46	3.10%		
ITC Ltd.	INE154A01025		Diversified Fmcg	99041	405.82	2.96%		
Infosys Ltd.	INE009A01021		It - Software	24572	361.11	2.64%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	107490	331.28	2.42%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	11232	312.81	2.28%		
Bajaj Finance Ltd.	INE296A01032		Finance	35140	308.48	2.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	16171	297.48	2.17%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	102819	283.01	2.07%		
Persistent Systems Ltd.	INE262H01021		It - Software	5045	267.66	1.96%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	11204	261.25	1.91%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	32500	261.14	1.91%		
Muthoot Finance Ltd.	INE414G01012		Finance	9703	255.95	1.87%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	69165	255.50	1.87%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	769	242.08	1.77%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12276	240.65	1.76%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	12506	236.98	1.73%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1787	233.85	1.71%		
Petronet LNG Ltd.	INE347G01014		Gas	82426	222.14	1.62%		
Cummins India Ltd.	INE298A01020		Industrial Products	5524	211.36	1.54%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4006	203.81	1.49%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	55961	195.86	1.43%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	22551	192.17	1.40%		
HCL Technologies Ltd.	INE860A01027		It - Software	12372	179.99	1.31%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11019	175.70	1.28%		
Schaeffler India Ltd.	INE513A01022		Auto Components	4503	174.15	1.27%		
ACC Ltd.	INE012A01025		Cement & Cement Products	9497	171.12	1.25%		
Trent Ltd.	INE849A01020		Retailing	3090	163.71	1.20%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2664	162.58	1.19%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2720	148.59	1.09%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	4825	147.18	1.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	8242	122.10	0.89%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	17373	120.62	0.88%		
Britannia Industries Ltd.	INE216A01030		Food Products	2060	119.97	0.88%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	31393	118.01	0.86%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	1415	117.35	0.86%		
Canara Bank	INE476A01022		Banks	111219	115.48	0.84%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	3202	113.98	0.83%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	889	112.37	0.82%		
Nestle India Ltd.	INE239A01024		Food Products	9700	112.15	0.82%		
LTIMindtree Ltd.	INE214T01019		It - Software	2162	110.99	0.81%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	14982	108.75	0.79%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	209	92.66	0.68%		
LIC Housing Finance Ltd.	INE115A01026		Finance	15469	85.88	0.63%		
United Spirits Ltd.	INE854D01024		Beverages	6192	81.18	0.59%		
Mphasis Ltd.	INE356A01018		It - Software	2508	69.92	0.51%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	20284	68.68	0.50%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	12822	68.34	0.50%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	214	62.65	0.46%		
Indraprastha Gas Ltd.	INE203G01027		Gas	27346	56.54	0.41%		
NMDC Ltd.	INE584A01023		Minerals & Mining	77469	53.30	0.39%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	2495	38.64	0.28%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	557	5.27	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					**859.59**	**6.28%**		
Others					**420.00**	**3.07%**		
Cash Margin - Derivatives					420.00	3.07%		
Net Current Assets					**24.26**	**0.18%**		
Total Net Assets					**13689.90**	**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.

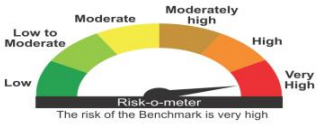
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 200 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Quality Fund

Portfolio as on Aug 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					**197384.82**	**88.36%**		
Listed / Awaiting Listing On Stock Exchanges					**197384.82**	**88.36%**		
Infosys Ltd.	INE009A01021		It - Software	1155000	16973.88	7.60%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	833699	13293.33	5.95%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	317321	9788.40	4.38%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	293125	7796.54	3.49%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1699186	6962.41	3.12%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	129726	6880.02	3.08%		
HDFC Bank Ltd.	INE040A01034		Banks	689272	6559.11	2.94%		
Bajaj Finserv Ltd.	INE918I01026		Finance	322718	6175.21	2.76%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	296671	5356.39	2.40%		
Axis Bank Ltd.	INE238A01034		Banks	499375	5219.47	2.34%		
Nestle India Ltd.	INE239A01024		Food Products	433200	5008.66	2.24%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	345000	4682.34	2.10%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	245444	4635.95	2.08%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	142354	4342.22	1.94%		
Info Edge (India) Ltd.	INE663F01032		Retailing	306276	4159.53	1.86%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	44006	3798.38	1.70%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	25467	3766.82	1.69%		
State Bank Of India	INE062A01020		Banks	427500	3430.69	1.54%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	39314	3326.16	1.49%		
LTIMindtree Ltd.	INE214T01019		It - Software	62587	3212.90	1.44%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	100153	3060.98	1.37%		
HCL Technologies Ltd.	INE860A01027		It - Software	210399	3060.88	1.37%		
Britannia Industries Ltd.	INE216A01030		Food Products	48919	2849.04	1.28%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	82876	2826.57	1.27%		
Dabur India Ltd.	INE016A01026		Personal Products	473561	2467.73	1.10%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	350000	2421.83	1.08%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	192492	2383.34	1.07%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	108103	2365.83	1.06%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	641960	2332.56	1.04%		
Mphasis Ltd.	INE356A01018		It - Software	81593	2274.81	1.02%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	428318	2223.40	1.00%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	86935	2138.95	0.96%		
Titan Company Ltd.	INE280A01028		Consumer Durables	57600	2090.19	0.94%		
Max Financial Services Ltd.	INE180A01020		Insurance	130000	2082.86	0.93%		
Tech Mahindra Ltd.	INE669C01036		It - Software	139128	2061.04	0.92%		
L&T Technology Services Ltd.	INE010V01017		It - Services	48610	2053.04	0.92%		
360 One Wam Ltd.	INE466L01038		Capital Markets	200756	2043.90	0.91%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	36300	1899.03	0.85%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	55127	1860.48	0.83%		
Jupiter Life Line Hospitals Ltd	INE682M01012		Healthcare Services	126350	1782.04	0.80%		
Wipro Ltd.	INE075A01022		It - Software	651375	1624.59	0.73%		
Syngene International Ltd.	INE398R01022		Healthcare Services	250000	1564.75	0.70%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	84969	1563.09	0.70%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	90000	1478.97	0.66%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	40895	1455.78	0.65%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	58248	1393.35	0.62%		
Brigade Enterprises Ltd.	INE791I01019		Realty	150000	1384.65	0.62%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	21925	1344.33	0.60%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	254326	1276.34	0.57%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	2809696	1167.71	0.52%		
Oberoi Realty Ltd.	INE093I01010		Realty	72019	1160.08	0.52%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	46309	1147.35	0.51%		
Pricol Ltd	INE726V01018		Auto Components	238176	1095.25	0.49%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	238275	1090.70	0.49%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	68059	1022.31	0.46%		
Vedant Fashions Ltd.	INE825V01034		Retailing	128447	951.73	0.43%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	300000	924.60	0.41%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	334410	883.85	0.40%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	189494	777.49	0.35%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	48643	612.95	0.27%		
HDB Financial Services Ltd.	INE756I01012		Finance	75140	584.74	0.26%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	52261	526.69	0.24%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	22140	501.38	0.22%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	2824	205.23	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					**6052.21**	**2.71%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**6052.21**	**2.71%**		
91 Days Treasury Bills	IN002025X208		SOV	2400000	2374.26	1.06%	5.42	
364 Days Treasury Bills	IN002024Z305		SOV	1600000	1584.41	0.71%	5.44	
182 Days Treasury Bills	IN002024Y506		SOV	1500000	1494.64	0.67%	5.45	
91 Days Treasury Bills	IN002025X125		SOV	400000	398.99	0.18%	5.42	
91 Days Treasury Bills	IN002025X109		SOV	200000	199.91	0.09%	5.41	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**19180.37**	**8.59%**		
Others					**1000.00**	**0.45%**		
Cash Margin - Derivatives					1000.00	0.45%		
Net Current Assets					**-239.59**	**-0.11%**		
Total Net Assets					**223377.81**	**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.

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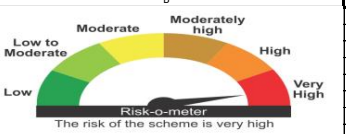
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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.

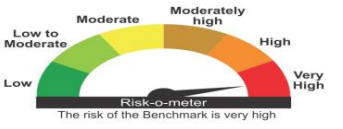
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

Portfolio as on Aug 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					**174376.01**	**93.23%**		
Listed / Awaiting Listing On Stock Exchanges					**174376.01**	**93.23%**		
State Bank Of India	INE062A01020		Banks	3645652	29256.36	15.64%		
NTPC Ltd.	INE733E01010		Power	5701590	18675.56	9.99%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7313318	17091.96	9.14%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5913281	16276.31	8.70%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6218674	8495.95	4.54%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	882216	7517.80	4.02%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2012902	7045.16	3.77%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2269668	6995.12	3.74%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1433902	5374.26	2.87%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	998001	5262.96	2.81%		
GAIL (India) Ltd.	INE129A01019		Gas	2876856	4978.97	2.66%		
Bank Of Baroda	INE028A01039		Banks	2128052	4954.74	2.65%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	674365	4666.27	2.49%		
Oil India Ltd.	INE274J01014		Oil	1061850	4144.40	2.22%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1066214	4007.90	2.14%		
Gujarat Gas Ltd.	INE844O01030		Gas	938903	3938.23	2.11%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	877575	3241.76	1.73%		
NHPC Ltd.	INE848E01016		Power	3692009	2851.34	1.52%		
NLC India Ltd.	INE589A01014		Power	1260215	2837.37	1.52%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2269516	2769.26	1.48%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	148773	2686.10	1.44%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	46408	2010.67	1.08%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	1110598	1803.83	0.96%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	312307	1762.35	0.94%		
General Insurance Corporation of India	INE481Y01014		Insurance	406418	1477.94	0.79%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	213942	1118.38	0.60%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	909.47	0.49%		
Power Finance Corporation Ltd.	INE134E01011		Finance	238905	907.12	0.49%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1098876	756.03	0.40%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	194011	562.44	0.30%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**2489.97**	**1.33%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**2489.97**	**1.33%**		
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1992.86	1.07%	5.45	
182 Days Treasury Bills	IN002025Y024		SOV	500000	497.11	0.27%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**9826.99**	**5.25%**		
Others					**362.00**	**0.19%**		
Cash Margin - Derivatives					362.00	0.19%		
Net Current Assets					**-22.35**	**-0.01%**		
Total Net Assets					**187032.62**	**100.00%**		

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

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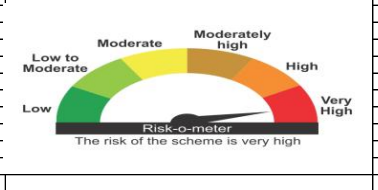
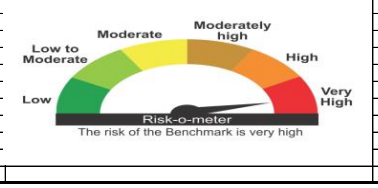
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE PSU TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

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

Portfolio as on Aug 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					**590804.49**	**95.88%**		
Listed / Awaiting Listing On Stock Exchanges					**590804.49**	**95.88%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4523560	72128.16	11.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4633059	58381.18	9.47%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	927926	56895.78	9.23%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2866624	45562.12	7.39%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3912690	40218.54	6.53%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1769639	33532.89	5.44%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	465164	24669.97	4.00%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	873005	21575.45	3.50%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	5680217	19787.04	3.21%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	947263	17728.03	2.88%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1761233	17278.58	2.80%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2142146	13407.69	2.18%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	2164815	10949.63	1.78%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	1074403	10066.62	1.63%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	441872	9670.37	1.57%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	747474	9457.79	1.53%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	180970	9330.81	1.51%		
Anthem Biosciences Ltd	INE0CZ201020		Pharmaceuticals & Biotechnology	1052636	8611.09	1.40%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	857651	8562.79	1.39%		
Sagility India Ltd	INE0W2G01015		It - Services	19054646	8359.27	1.36%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	8150.65	1.32%		
Medplus Health Services Ltd	INE804L01022		Retailing	937074	7889.69	1.28%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	7288.16	1.18%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1542690	7243.70	1.18%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150243	7052.41	1.14%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	400000	6897.20	1.12%		
Star Health & Allied Insurance	INE575P01011		Insurance	1519437	6789.60	1.10%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	445701	6210.40	1.01%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5482.42	0.89%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	105676	5479.72	0.89%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	78012	4969.36	0.81%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	55021	4655.05	0.76%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0JO301016		Healthcare Services	661746	4599.47	0.75%		
Senores Pharmaceuticals Ltd	INE0RB801010		Pharmaceuticals & Biotechnology	640883	4423.05	0.72%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	2790872	3909.73	0.63%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	521768	1805.06	0.29%		
Hikal Ltd.	INE475B01022		Pharmaceuticals & Biotechnology	700009	1785.02	0.29%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**22345.27**	**3.63%**		
Others					**840.52**	**0.14%**		
Cash Margin - Derivatives					840.52	0.14%		
Net Current Assets					**2190.67**	**0.36%**		
Total Net Assets					**616180.95**	**100.00%**		

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

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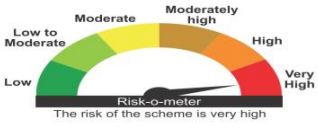
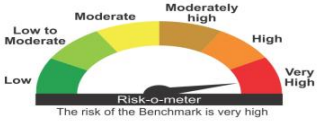
Scheme Riskometer



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 Aug 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				**19285.38**	**97.48%**		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	13857963	3644.64	18.42%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	3997440	2199.79	11.12%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	5543290	2124.74	10.74%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1339801	1970.85	9.96%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1810.33	9.15%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	2567300	1540.12	7.78%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	13856960	1517.34	7.67%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1601642	1457.17	7.37%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	1094000	953.20	4.82%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	3663500	938.22	4.74%		
Reliance CPSE ETF	INF457M01133	Capital Markets	574200	504.32	2.55%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	4223493	388.98	1.97%		
Motilal Oswal Nifty Realty ETF	INF247L01CI4	Capital Markets	270000	235.68	1.19%		
TREPS				**569.62**	**2.88%**		
Net Current Assets				**-70.52**	**-0.36%**		
Total Net Assets				**19784.48**	**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.

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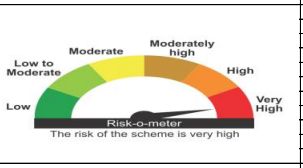
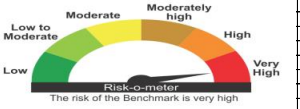
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 200 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Fund

Portfolio as on Aug 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				**78868.60**	**66.46%**		
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Direct-Growth	INF109KC1S88	Capital Markets	193111862	24350.44	20.52%		
ICICI Prudential Nifty Bank ETF	INF109KC1S18	Capital Markets	12998000	7152.80	6.03%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	26927328	7081.89	5.97%		
ICICI Prudential Nifty IT ETF	INF109KC1GI6	Capital Markets	14872080	5700.47	4.80%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC18O0	Capital Markets	2041800	5209.86	4.39%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	43724017	4787.78	4.03%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	4334880	3943.87	3.32%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	6038000	3622.20	3.05%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	13445000	3443.26	2.90%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	INF109KC13P8	Capital Markets	25441782	3101.30	2.61%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2713.28	2.29%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1413531	2079.30	1.75%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	2060000	1794.88	1.51%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	128287	1282.85	1.08%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	13336330	1228.28	1.04%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	1754300	1100.30	0.93%		
Motilal Oswal Nifty Realty ETF	INF247L01CI4	Capital Markets	316000	275.84	0.23%		
Foreign Securities/Overseas ETFs				**35562.17**	**29.97%**		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	106281	5724.47	4.82%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	5697.60	4.80%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3727.48	3.14%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3671.83	3.09%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3542.01	2.98%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3467.27	2.92%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	2631.84	2.22%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	42660	2365.95	1.99%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2296.45	1.94%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	976.11	0.82%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	579.89	0.49%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	470.78	0.40%		
ISHARES CORE MSCI EUROPE ETF	US46434V7385	Financial Services	7000	410.49	0.35%		
ISHARES MSCI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS				**3743.90**	**3.15%**		
Net Current Assets				**498.94**	**0.42%**		
Total Net Assets				**118673.61**	**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 Aug 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					**57880.13**	**4.88%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**57880.13**	**4.88%**		
182 Days Treasury Bills	IN002024Y480		SOV	15000000	14977.59	1.26%	5.46	
91 Days Treasury Bills	IN002025X109		SOV	14500000	14493.56	1.22%	5.41	
182 Days Treasury Bills	IN002024Y506		SOV	10000000	9964.29	0.84%	5.45	
91 Days Treasury Bills	IN002025X133		SOV	8500000	8469.85	0.71%	5.41	
182 Days Treasury Bills	IN002024Y498		SOV	5000000	4987.42	0.42%	5.42	
91 Days Treasury Bills	IN002025X125		SOV	5000000	4987.42	0.42%	5.42	
Reverse Repo					**1078943.15**	**90.88%**		
Reverse Repo (9/1/2025)					835858.78	70.41%		
Reverse Repo (9/1/2025)					143129.97	12.06%		
Reverse Repo (9/1/2025)					99954.40	8.42%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**57349.66**	**4.83%**		
Net Current Assets					**-6992.78**	**-0.59%**		
Total Net Assets					**1187180.16**	**100.00%**		

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

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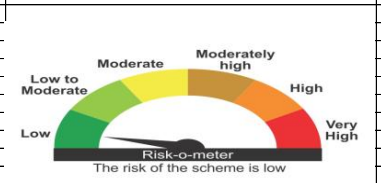
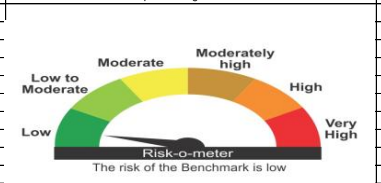
Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer

Benchmark name - CRISIL Liquid Overnight Index



The risk of the Benchmark is low

ICICI Prudential Mutual Fund

ICICI Prudential Nifty50 Value 20 Index Fund

Portfolio as on Aug 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					**10601.70**	**99.81%**		
Listed / Awaiting Listing On Stock Exchanges					**10601.70**	**99.81%**		
ICICI Bank Ltd.	INE090A01021		Banks	115161	1609.72	15.15%		
Infosys Ltd.	INE009A01021		It - Software	101677	1494.25	14.07%		
ITC Ltd.	INE154A01025		Diversified Fmcg	268090	1098.50	10.34%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	29406	907.09	8.54%		
State Bank Of India	INE062A01020		Banks	110634	887.84	8.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	3775	558.36	5.26%		
NTPC Ltd.	INE733E01010		Power	136538	447.23	4.21%		
HCL Technologies Ltd.	INE860A01027		It - Software	30504	443.77	4.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	60099	402.06	3.79%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	130468	359.11	3.38%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10997	305.23	2.87%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	41699	293.54	2.76%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3187	275.09	2.59%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	111854	261.41	2.46%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	16195	257.40	2.42%		
Coal India Ltd.	INE522F01014		Consumable Fuels	65409	245.15	2.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	17532	220.92	2.08%		
Wipro Ltd.	INE075A01022		It - Software	82130	204.84	1.93%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	3734	189.97	1.79%		
IndusInd Bank Ltd.	INE095A01012		Banks	18962	140.22	1.32%		
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					**21.96**	**0.21%**		
Net Current Assets					**-1.37**	**-0.01%**		
Total Net Assets					**10622.29**	**100.00%**		

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

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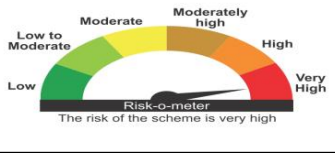
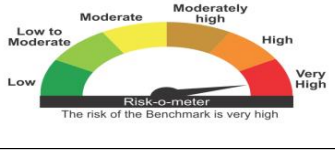
Scheme Riskometer



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 Value 20 ETF

Portfolio as on Aug 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					**18487.03**	**99.76%**		
Listed / Awaiting Listing On Stock Exchanges					**18487.03**	**99.76%**		
ICICI Bank Ltd.	INE090A01021		Banks	200791	2806.66	15.14%		
Infosys Ltd.	INE009A01021		It - Software	177279	2605.29	14.06%		
ITC Ltd.	INE154A01025		Diversified Fmcg	467427	1915.28	10.34%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	51275	1581.68	8.53%		
State Bank Of India	INE062A01020		Banks	192904	1548.05	8.35%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	6588	974.43	5.26%		
NTPC Ltd.	INE733E01010		Power	238065	779.78	4.21%		
HCL Technologies Ltd.	INE860A01027		It - Software	53189	773.79	4.18%		
Tata Motors Ltd.	INE155A01022		Automobiles	104791	701.05	3.78%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	227484	626.15	3.38%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	19177	532.28	2.87%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	72709	511.84	2.76%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	5562	480.08	2.59%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	195024	455.79	2.46%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	28242	448.88	2.42%		
Coal India Ltd.	INE522F01014		Consumable Fuels	114046	427.44	2.31%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	30572	385.24	2.08%		
Wipro Ltd.	INE075A01022		It - Software	143206	357.17	1.93%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6518	331.62	1.79%		
IndusInd Bank Ltd.	INE095A01012		Banks	33067	244.53	1.32%		
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					**20.04**	**0.11%**		
Net Current Assets					**24.88**	**0.13%**		
Total Net Assets					**18531.95**	**100.00%**		

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

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	6,000.00
Wipro Ltd.	40,000.00

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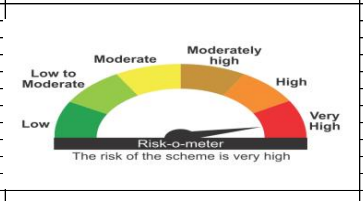
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

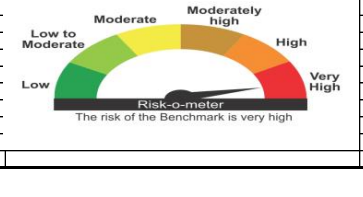
Scheme Riskometer



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 Aug 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					**14706.73**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**14706.73**	**99.91%**		
Zomato Ltd.	INE758T01015		Retailing	115885	363.82	2.47%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	6957	353.95	2.40%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	13146	349.66	2.38%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2345	346.85	2.36%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	13138	330.89	2.25%		
Eicher Motors Ltd.	INE066A01021		Automobiles	5362	327.24	2.22%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4253	323.65	2.20%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2552	322.57	2.19%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	19848	315.46	2.14%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	44583	313.84	2.13%		
Jio Financial Services Ltd	INE758E01017		Finance	98897	308.26	2.09%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3569	308.06	2.09%		
State Bank Of India	INE062A01020		Banks	37484	300.81	2.04%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	29269	300.48	2.04%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	9312	297.94	2.02%		
Larsen & Toubro Ltd.	INE018A01030		Construction	8270	297.80	2.02%		
Titan Company Ltd.	INE280A01028		Consumer Durables	8198	297.49	2.02%		
Tata Motors Ltd.	INE155A01022		Automobiles	44464	297.46	2.02%		
NTPC Ltd.	INE733E01010		Power	90665	296.97	2.02%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	191822	296.33	2.01%		
ITC Ltd.	INE154A01025		Diversified Fmcg	72041	295.19	2.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	38198	294.91	2.00%		
ICICI Bank Ltd.	INE090A01021		Banks	21027	293.92	2.00%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	10580	293.66	2.00%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	16264	293.65	2.00%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	124005	289.81	1.97%		
Nestle India Ltd.	INE239A01024		Food Products	24924	288.17	1.96%		
HDFC Bank Ltd.	INE040A01034		Banks	30270	288.05	1.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15247	287.99	1.96%		
Coal India Ltd.	INE522F01014		Consumable Fuels	76568	286.98	1.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17951	286.23	1.94%		
Bajaj Finserv Ltd.	INE918I01026		Finance	14897	285.05	1.94%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	103278	284.27	1.93%		
Bajaj Finance Ltd.	INE296A01032		Finance	32315	283.68	1.93%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	26616	283.57	1.93%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	21516	282.46	1.92%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	22346	281.58	1.91%		
Wipro Ltd.	INE075A01022		It - Software	111346	277.71	1.89%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	20426	277.22	1.88%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	73872	272.88	1.85%		
Infosys Ltd.	INE009A01021		It - Software	18560	272.76	1.85%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8690	268.06	1.82%		
IndusInd Bank Ltd.	INE095A01012		Banks	36138	267.24	1.82%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	13632	267.23	1.82%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	11852	266.04	1.81%		
Tech Mahindra Ltd.	INE669C01036		It - Software	17579	260.42	1.77%		
Trent Ltd.	INE849A01020		Retailing	4880	258.54	1.76%		
Axis Bank Ltd.	INE238A01034		Banks	24709	258.26	1.75%		
Shriram Finance Ltd.	INE721A01047		Finance	44425	257.78	1.75%		
HCL Technologies Ltd.	INE860A01027		It - Software	17452	253.89	1.72%		
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					**37.21**	**0.25%**		
Net Current Assets					**-24.68**	**-0.17%**		
Total Net Assets					**14719.26**	**100.00%**		

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

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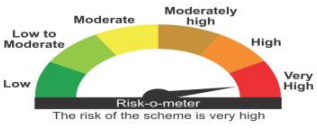
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

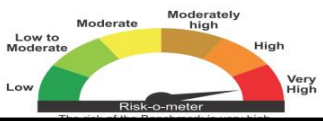
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 50 Equal Weight TRI



	A	B	C	D	E	F	G	H	I	J
124		The risk of the Benchmark is very high								
125										
126										

ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 Index Fund

Portfolio as on Aug 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					**9193.25**	**99.72%**		
Listed / Awaiting Listing On Stock Exchanges					**9193.25**	**99.72%**		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	71553	503.70	5.46%		
State Bank Of India	INE062A01020		Banks	60156	482.75	5.24%		
NTPC Ltd.	INE733E01010		Power	145476	476.51	5.17%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	307769	475.44	5.16%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16813	466.66	5.06%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	198966	465.00	5.04%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	150597	464.14	5.03%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	339006	463.15	5.02%		
Coal India Ltd.	INE522F01014		Consumable Fuels	122861	460.48	4.99%		
Vedanta Ltd.	INE205A01025		Diversified Metals	108552	456.62	4.95%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	165715	456.13	4.95%		
Power Finance Corporation Ltd.	INE134E01011		Finance	116567	442.60	4.80%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	105726	397.42	4.31%		
IndusInd Bank Ltd.	INE095A01012		Banks	44470	328.86	3.57%		
Bank Of Baroda	INE028A01039		Banks	139339	324.42	3.52%		
Shriram Finance Ltd.	INE721A01047		Finance	51284	297.58	3.23%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	82483	288.69	3.13%		
GAIL (India) Ltd.	INE129A01019		Gas	152238	263.48	2.86%		
Canara Bank	INE476A01022		Banks	250900	260.51	2.83%		
Punjab National Bank	INE160A01022		Banks	188247	189.90	2.06%		
The Federal Bank Ltd.	INE171A01029		Banks	98906	189.61	2.06%		
Union Bank Of India	INE692A01016		Banks	129997	162.26	1.76%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	19913	142.53	1.55%		
NMDC Ltd.	INE584A01023		Minerals & Mining	189167	130.15	1.41%		
Indian Bank	INE562A01011		Banks	19184	125.29	1.36%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	95916	113.81	1.23%		
Petronet LNG Ltd.	INE347G01014		Gas	42186	113.69	1.23%		
LIC Housing Finance Ltd.	INE115A01026		Finance	19654	109.12	1.18%		
Bank Of India	INE084A01016		Banks	85646	94.46	1.02%		
Indraprastha Gas Ltd.	INE203G01027		Gas	23358	48.29	0.52%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**21.64**	**0.23%**		
Net Current Assets					**4.29**	**0.05%**		
Total Net Assets					**9219.18**	**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.

For the 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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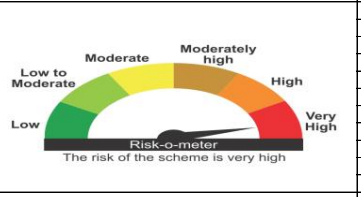
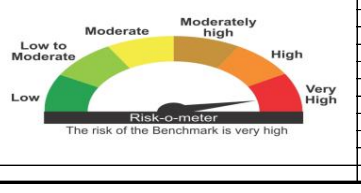
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Value 30 ETF

Portfolio as on Aug 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					**1296.75**	**99.48%**		
Listed / Awaiting Listing On Stock Exchanges					**1296.75**	**99.48%**		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10094	71.06	5.45%		
State Bank Of India	INE062A01020		Banks	8484	68.08	5.22%		
NTPC Ltd.	INE733E01010		Power	20520	67.21	5.16%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	43412	67.06	5.14%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2371	65.81	5.05%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28065	65.59	5.03%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	21244	65.47	5.02%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	47819	65.33	5.01%		
Coal India Ltd.	INE522F01014		Consumable Fuels	17331	64.96	4.98%		
Vedanta Ltd.	INE205A01025		Diversified Metals	15311	64.41	4.94%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	23375	64.34	4.94%		
Power Finance Corporation Ltd.	INE134E01011		Finance	16441	62.43	4.79%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	14914	56.06	4.30%		
IndusInd Bank Ltd.	INE095A01012		Banks	6273	46.39	3.56%		
Bank Of Baroda	INE028A01039		Banks	19653	45.76	3.51%		
Shriram Finance Ltd.	INE721A01047		Finance	7233	41.97	3.22%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	11633	40.72	3.12%		
GAIL (India) Ltd.	INE129A01019		Gas	21474	37.17	2.85%		
Canara Bank	INE476A01022		Banks	35390	36.75	2.82%		
Punjab National Bank	INE160A01022		Banks	26552	26.79	2.06%		
The Federal Bank Ltd.	INE171A01029		Banks	13951	26.75	2.05%		
Union Bank Of India	INE692A01016		Banks	18337	22.89	1.76%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2808	20.10	1.54%		
NMDC Ltd.	INE584A01023		Minerals & Mining	26683	18.36	1.41%		
Indian Bank	INE562A01011		Banks	2707	17.68	1.36%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	13530	16.05	1.23%		
Petronet LNG Ltd.	INE347G01014		Gas	5951	16.04	1.23%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2772	15.39	1.18%		
Bank Of India	INE084A01016		Banks	12081	13.32	1.02%		
Indraprastha Gas Ltd.	INE203G01027		Gas	3295	6.81	0.52%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**87.91**	**6.74%**		
Net Current Assets					**-81.07**	**-6.22%**		
Total Net Assets					**1303.59**	**100.00%**		

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

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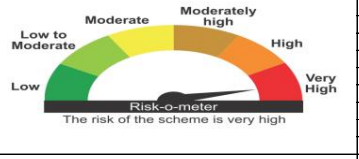
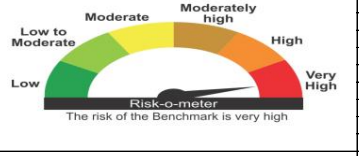
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Quality 30 Index Fund

Portfolio as on Aug 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					**1950.92**	**99.69%**		
Listed / Awaiting Listing On Stock Exchanges					**1950.92**	**99.69%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4378	116.45	5.95%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23944	98.11	5.01%		
Nestle India Ltd.	INE239A01024		Food Products	8292	95.87	4.90%		
Coal India Ltd.	INE522F01014		Consumable Fuels	24754	92.78	4.74%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3615	91.05	4.65%		
Infosys Ltd.	INE009A01021		It - Software	6174	90.73	4.64%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2896	89.33	4.56%		
Britannia Industries Ltd.	INE216A01030		Food Products	1511	88.00	4.50%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	23684	87.49	4.47%		
HCL Technologies Ltd.	INE860A01027		It - Software	5812	84.55	4.32%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3387	78.98	4.04%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	905	78.12	3.99%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1291	65.68	3.36%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1458	63.17	3.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1123	61.35	3.13%		
Cummins India Ltd.	INE298A01020		Industrial Products	1539	58.89	3.01%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	7848	56.96	2.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17681	54.49	2.78%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1694	51.67	2.64%		
Persistent Systems Ltd.	INE262H01021		It - Software	973	51.62	2.64%		
Polycab India Ltd.	INE455K01017		Industrial Products	682	48.36	2.47%		
LTIMindtree Ltd.	INE214T01019		It - Software	917	47.07	2.41%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	106	47.00	2.40%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	6170	42.69	2.18%		
Havells India Ltd.	INE176B01034		Consumer Durables	2732	41.68	2.13%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	9167	38.43	1.96%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	421	34.92	1.78%		
KPIT Technologies Ltd	INE04I401011		It - Software	2907	34.61	1.77%		
Tata Elxsi Ltd.	INE670A01012		It - Software	656	34.34	1.75%		
Indraprastha Gas Ltd.	INE203G01027		Gas	12833	26.53	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					**20.95**	**1.07%**		
Net Current Assets					**-14.79**	**-0.76%**		
Total Net Assets					**1957.08**	**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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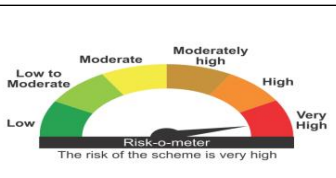
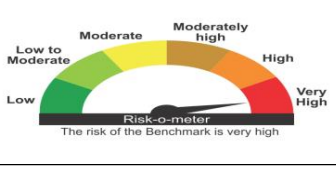
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Portfolio as on Aug 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					**1457.39**	**99.78%**		
Listed / Awaiting Listing On Stock Exchanges					**1457.39**	**99.78%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4372	116.29	7.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	779	115.22	7.89%		
State Bank Of India	INE062A01020		Banks	12447	99.89	6.84%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2750	99.03	6.78%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	3095	99.02	6.78%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23919	98.01	6.71%		
ICICI Bank Ltd.	INE090A01021		Banks	6989	97.69	6.69%		
HDFC Bank Ltd.	INE040A01034		Banks	10063	95.76	6.56%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5065	95.67	6.55%		
Bajaj Finance Ltd.	INE296A01032		Finance	10731	94.20	6.45%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6791	92.17	6.31%		
Infosys Ltd.	INE009A01021		It - Software	6170	90.67	6.21%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2890	89.15	6.10%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4532	88.84	6.08%		
Axis Bank Ltd.	INE238A01034		Banks	8207	85.78	5.87%		
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					**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					**33.78**	**2.31%**		
Net Current Assets					**-30.50**	**-2.09%**		
Total Net Assets					**1460.67**	**100.00%**		

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

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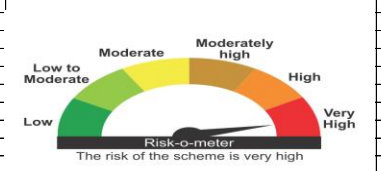
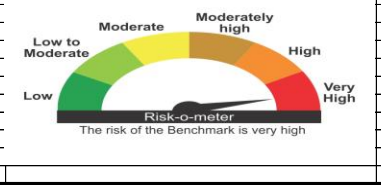
Scheme Riskometer



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 Top 15 Equal Weight ETF

Portfolio as on Aug 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					**776.01**	**99.85%**		
Listed / Awaiting Listing On Stock Exchanges					**776.01**	**99.85%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2327	61.89	7.96%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	415	61.38	7.90%		
State Bank Of India	INE062A01020		Banks	6629	53.20	6.85%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1649	52.76	6.79%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1465	52.75	6.79%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12739	52.20	6.72%		
ICICI Bank Ltd.	INE090A01021		Banks	3719	51.98	6.69%		
HDFC Bank Ltd.	INE040A01034		Banks	5356	50.97	6.56%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2698	50.96	6.56%		
Bajaj Finance Ltd.	INE296A01032		Finance	5715	50.17	6.46%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3614	49.05	6.31%		
Infosys Ltd.	INE009A01021		It - Software	3284	48.26	6.21%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1539	47.47	6.11%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2412	47.28	6.08%		
Axis Bank Ltd.	INE238A01034		Banks	4371	45.69	5.88%		
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					**224.77**	**28.92%**		
Net Current Assets					**-223.63**	**-28.78%**		
Total Net Assets					**777.15**	**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.

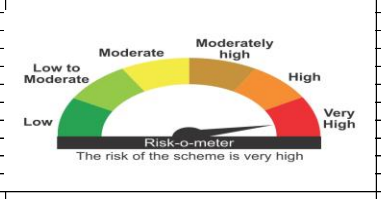
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

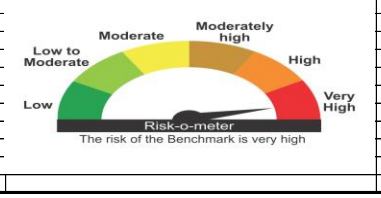
Scheme Riskometer



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 Aug 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					**52885.71**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**52885.71**	**100.00%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	14345	1060.10	2.00%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	110082	943.29	1.78%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	50101	713.64	1.35%		
Delhivery Ltd.	INE148O01028		Transport Services	145179	679.51	1.28%		
Radico Khaitan Ltd.	INE944F01028		Beverages	21988	627.21	1.19%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	180762	596.51	1.13%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	265414	568.12	1.07%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	69045	499.82	0.95%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	13473	499.20	0.94%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	27857	480.73	0.91%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	7628	467.06	0.88%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	9812	459.94	0.87%		
RBL Bank Ltd.	INE976G01028		Banks	167105	436.23	0.82%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	3804	418.57	0.79%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	5750	417.88	0.79%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	44001	405.12	0.77%		
Manappuram Finance Ltd.	INE522D01027		Finance	154383	403.63	0.76%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	167137	402.55	0.76%		
Kalpataru Projects International Ltd	INE220B01022		Construction	31955	399.12	0.75%		
City Union Bank Ltd.	INE491A01021		Banks	202720	397.43	0.75%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	22779	392.78	0.74%		
Authum Investment & Infrastucture Ltd	INE206F01022		Finance	11943	386.11	0.73%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	63323	380.60	0.72%		
Piramal Enterprises Ltd.	INE140A01024		Finance	33714	377.66	0.71%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	271066	374.40	0.71%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	35526	371.89	0.70%		
Angel One Ltd.	INE732I01013		Capital Markets	16360	361.52	0.68%		
Brigade Enterprises Ltd.	INE791I01019		Realty	39036	360.34	0.68%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	80661	348.09	0.66%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	10508	347.70	0.66%		
Reliance Power Ltd.	INE614G01033		Power	784718	344.65	0.65%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	34446	341.10	0.65%		
PNB Housing Finance Ltd.	INE572E01012		Finance	45084	339.75	0.64%		
Affle India Ltd.	INE00WC01027		It - Services	17770	338.98	0.64%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	19096	334.91	0.63%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	32571	332.62	0.63%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	23226	331.55	0.63%		
EID Parry (India) Ltd.	INE126A01031		Food Products	28849	324.78	0.61%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	2399	322.79	0.61%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	174155	319.47	0.60%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	31092	317.09	0.60%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	35924	316.35	0.60%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	88886	311.99	0.59%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	36862	310.53	0.59%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	259604	301.24	0.57%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	213169	298.01	0.56%		
KEC International Ltd.	INE389H01022		Construction	36490	294.88	0.56%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	65970	294.16	0.56%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	10477	292.72	0.55%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	31995	291.67	0.55%		
Timken India Ltd.	INE325A01013		Industrial Products	10087	291.33	0.55%		
SKF India Ltd.	INE640A01023		Industrial Products	6527	289.80	0.55%		
NBCC (India) Ltd.	INE095N01031		Construction	291254	286.19	0.54%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	52429	285.76	0.54%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	60550	285.71	0.54%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	23380	282.80	0.53%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	4467	280.46	0.53%		
IIFL Finance Ltd.	INE530B01024		Finance	65223	278.89	0.53%		
Cyient Ltd.	INE136B01020		It - Services	23747	277.36	0.52%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	1944	273.62	0.52%		
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	15164	272.98	0.52%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	93700	271.64	0.51%		
CESC Ltd.	INE486A01021		Power	177374	269.95	0.51%		
Sammaan Capital Ltd.	INE148I01020		Finance	216913	268.89	0.51%		
Home First Finance Company India Ltd.	INE481N01025		Finance	22056	268.77	0.51%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	4209	268.70	0.51%		
Castrol India Ltd.	INE172A01027		Petroleum Products	136098	268.43	0.51%		
Nava Bharat Ventures Ltd.	INE725A01030		Power	38984	268.05	0.51%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	18875	261.95	0.50%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	30975	259.04	0.49%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	27880	258.55	0.49%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	14703	257.33	0.49%		
HBL Engineering Ltd.	INE292B01021		Industrial Products	31687	255.75	0.48%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	5997	253.15	0.48%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	25559	249.76	0.47%		
Zensar Technologies Ltd.	INE520A01027		It - Software	32182	247.19	0.47%		
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1341561	246.71	0.47%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	67329	240.80	0.46%		
Craftsman Automation Ltd.	INE00LO01017		Auto Components	3443	238.00	0.45%		
Aegis Logistics Ltd.	INE208C01025		Gas	35344	237.56	0.45%		
PTC Industries Ltd	INE596F01018		Industrial Products	1693	237.21	0.45%		
NCC Ltd.	INE868B01028		Construction	115042	235.26	0.44%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	42864	231.51	0.44%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	139302	231.00	0.44%		
Gillette India Ltd.	INE322A01010		Personal Products	2278	229.96	0.43%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	17414	226.49	0.43%		
PVR INOX Ltd.	INE191H01014		Entertainment	20054	224.58	0.42%		
Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	10724	223.64	0.42%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	8580	222.84	0.42%		
EIH Ltd.	INE230A01023		Leisure Services	55764	222.50	0.42%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	4257	219.49	0.42%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	23967	218.39	0.41%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	21330	218.23	0.41%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	66548	217.65	0.41%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	25194	217.17	0.41%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	57689	216.97	0.41%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	59413	215.19	0.41%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	40349	215.10	0.41%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	14093	213.18	0.40%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	92304	212.21	0.40%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	14039	210.88	0.40%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	15032	210.43	0.40%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	23376	210.02	0.40%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	5366	206.02	0.39%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	20042	202.48	0.38%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	40784	200.76	0.38%		
Jm Financial Ltd.	INE780C01023		Finance	113016	200.58	0.38%		
Mahanagar Gas Ltd.	INE002S01010		Gas	16010	200.41	0.38%		
Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	8321	199.94	0.38%		
Anant Raj Ltd	INE242C01024		Realty	38251	197.51	0.37%		
Devyani International Ltd	INE872J01023		Leisure Services	113201	197.22	0.37%		
Bata India Ltd.	INE176A01028		Consumer Durables	17948	197.09	0.37%		
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	34598	195.88	0.37%		
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	8232	193.59	0.37%		
Sonata Software Ltd.	INE269A01021		It - Software	54775	192.18	0.36%		
Sagility India Ltd	INE0W2G01015		It - Services	430783	188.98	0.36%		
Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	12843	187.46	0.35%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	51559	187.34	0.35%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3577	187.13	0.35%		
HFCL Ltd.	INE548A01028		Telecom - Services	266381	187.08	0.35%		
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	22526	185.95	0.35%		
CEAT Ltd.	INE482A01020		Auto Components	5917	185.33	0.35%		
Usha Martin Ltd.	INE228A01035		Industrial Products	48413	184.70	0.35%		
PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	49428	183.65	0.35%		
Aptus Value Housing Finance	INE852O01025		Finance	57750	183.41	0.35%		
JSW Holdings Ltd.	INE824G01012		Finance	1043	181.48	0.34%		
Sobha Ltd.	INE671H01015		Realty	12514	178.95	0.34%		
Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	19741	178.72	0.34%		
Olectra Greentech Ltd	INE260D01016		Automobiles	11498	177.32	0.34%		

		Finolex Cables Ltd.	INE235A01022		Industrial Products	21283	174.57	0.33%	
		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	39232	174.46	0.33%	
		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	19935	173.73	0.33%	
		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	32283	173.10	0.33%	
		Can Fin Homes Ltd.	INE477A01020		Finance	23773	170.61	0.32%	
		Birlasoft Ltd.	INE836A01035		It - Software	46338	170.57	0.32%	
		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	20389	170.27	0.32%	
		Aavas Financiers Ltd.	INE216P01012		Finance	11079	168.42	0.32%	
		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	32423	168.31	0.32%	
		Finolex Industries Ltd.	INE183A01024		Industrial Products	79170	167.78	0.32%	
		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	28907	163.77	0.31%	
		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	38656	162.88	0.31%	
		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	17513	161.98	0.31%	
		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	21433	161.44	0.31%	
		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	68773	159.81	0.30%	
		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	7299	159.74	0.30%	
		Newgen Software Technologies Ltd.	INE619B01017		It - Software	17706	156.38	0.30%	
		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	9286	156.16	0.30%	
		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	25844	154.64	0.29%	
		Engineers India Ltd.	INE510A01028		Construction	77075	152.87	0.29%	
		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	20894	151.57	0.29%	
		Capri Global Capital Ltd.	INE180C01042		Finance	81666	151.38	0.29%	
		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	11668	150.34	0.28%	
		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	18117	149.41	0.28%	
		Aadhar Housing Finance Ltd.	INE883F01010		Finance	29500	148.37	0.28%	
		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	30127	147.68	0.28%	
		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	3195	147.27	0.28%	
		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	15694	147.04	0.28%	
		Ircon International Ltd.	INE962Y01021		Construction	91648	146.93	0.28%	
		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1725	145.94	0.28%	
		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	16441	140.92	0.27%	
		Bikaji Foods International Ltd	INE00E101023		Food Products	17696	139.85	0.26%	
		Afcons Infrastructure Ltd.	INE101I01011		Construction	33085	138.23	0.26%	
		DCM Shriram Ltd.	INE499A01024		Diversified	11110	137.89	0.26%	
		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	7101	137.87	0.26%	
		Westlife Development Ltd.	INE274F01020		Leisure Services	19079	137.00	0.26%	
		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	13586	136.92	0.26%	
		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	24748	136.68	0.26%	
		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	56722	136.13	0.26%	
		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	34659	135.62	0.26%	
		IDBI Bank Ltd.	INE008A01015		Banks	157671	135.08	0.26%	
		Gravita India Ltd.	INE024L01027		Minerals & Mining	8181	132.51	0.25%	
		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	22558	131.64	0.25%	
		Jyothy Labs Ltd	INE668F01031		Household Products	38285	130.32	0.25%	
		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	23028	130.12	0.25%	
		Jindal Saw Ltd.	INE324A01032		Industrial Products	65280	128.79	0.24%	
		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	17073	127.43	0.24%	
		Vedant Fashions Ltd.	INE825V01034		Retailing	17156	127.12	0.24%	
		Tanla platforms Ltd	INE483C01032		It - Software	20218	124.97	0.24%	
		BLS International Services Ltd.	INE153T01027		Leisure Services	34077	124.96	0.24%	
		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	125420	124.07	0.23%	
		Doms Industries Ltd	INE321T01012		Household Products	5059	123.02	0.23%	
		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	324080	122.57	0.23%	
		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	23446	122.56	0.23%	
		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	28811	122.26	0.23%	
		TBO Tek Ltd.	INE673O01025		Leisure Services	9339	122.09	0.23%	
		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	11565	121.84	0.23%	
		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	37899	121.62	0.23%	
		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	38180	121.24	0.23%	
		Signatureglobal (India) Ltd.	INE903U01023		Realty	11016	119.98	0.23%	
		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	5667	118.93	0.22%	
		DB REALTY LTD	INE879I01012		Leisure Services	68830	116.28	0.22%	
		Indegene Ltd.	INE065X01017		Healthcare Services	21442	116.28	0.22%	
		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	76306	113.78	0.22%	
		Honasa Consumer Ltd.	INE0J5401028		Personal Products	38692	113.35	0.21%	
		Minda Corporation Ltd.	INE842C01021		Auto Components	22572	112.60	0.21%	
		Indian Overseas Bank	INE565A01014		Banks	292862	111.55	0.21%	
		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	7366	111.54	0.21%	
		HEG Ltd.	INE545A01024		Industrial Products	23709	109.54	0.21%	
		RR Kabel Ltd.	INE777K01022		Industrial Products	9306	108.65	0.21%	
		SBFC Finance Ltd	INE423Y01016		Finance	101635	107.33	0.20%	
		Netweb Technologies India	INE0NT901020		It - Services	4619	101.97	0.19%	
		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	1612	101.73	0.19%	
		Saregama India Ltd.	INE979A01025		Entertainment	21074	101.64	0.19%	
		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	47563	100.60	0.19%	
		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	7047	98.19	0.19%	
		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	183792	97.10	0.18%	
		PNC Infratech Ltd.	INE195J01029		Construction	31751	96.51	0.18%	
		Welspun India Ltd.	INE192B01031		Textiles & Apparels	87629	95.80	0.18%	
		Graphite India Ltd.	INE371A01025		Industrial Products	18748	95.76	0.18%	
		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	28570	95.04	0.18%	
		Trident Ltd.	INE064C01022		Textiles & Apparels	347117	95.01	0.18%	
		Central Bank Of India	INE483A01010		Banks	273884	94.54	0.18%	
		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	23267	93.96	0.18%	
		Mastek Ltd.	INE759A01021		It - Software	3846	93.35	0.18%	
		IFCI Ltd.	INE039A01010		Finance	182362	93.15	0.18%	
		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	35730	92.90	0.18%	
		Blue Dart Express Ltd.	INE233B01017		Transport Services	1654	92.75	0.18%	
		RITES Ltd.	INE320J01015		Construction	37672	91.90	0.17%	
		UCO Bank	INE691A01018		Banks	320056	90.26	0.17%	
		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	109548	89.30	0.17%	
		Godrej Agrovet Ltd.	INE850D01014		Food Products	11963	88.56	0.17%	
		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	13537	87.37	0.17%	
		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	4861	85.25	0.16%	
		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	24046	84.62	0.16%	
		Raymond Lifestyle Ltd.	INE02ID01020		Textiles & Apparels	7603	84.08	0.16%	
		Latent View Analytics Ltd.	INE017C01011		It - Software	20151	83.72	0.16%	
		Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	8637	81.60	0.15%	
		Orient Refractories Ltd.	INE743M01012		Industrial Products	17041	80.77	0.15%	
		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	24573	80.65	0.15%	
		Acme Solar Holdings Ltd	INE622W01025		Power	28296	80.53	0.15%	
		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	141372	79.31	0.15%	
		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	3884	77.89	0.15%	
		KNR Constructions Ltd.	INE634I01029		Construction	40591	77.48	0.15%	
		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	27022	76.78	0.15%	
		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	6318	74.20	0.14%	
		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	11451	73.45	0.14%	
		INOX India Ltd	INE616N01034		Industrial Products	6322	70.75	0.13%	
		JBM Auto Ltd	INE927D01051		Auto Components	11334	67.43	0.13%	
		C.E.Info Systems Ltd.	INE0BV301023		It - Software	3997	65.68	0.12%	
		Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	224135	63.56	0.12%	
		Campus Activewear Ltd	INE278Y01022		Consumer Durables	23995	63.42	0.12%	
		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	349223	60.80	0.11%	
		Rattanindia Enterprises Ltd	INE834M01019		Retailing	97625	59.90	0.11%	
		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	38834	57.84	0.11%	
		Raymond Ltd.	INE301A01014		Realty	9394	56.33	0.11%	
		The India Cements Ltd.	INE383A01012		Cement & Cement Products	13668	52.14	0.10%	
		Just Dial Ltd.	INE599M01018		Retailing	6188	50.06	0.09%	
		Route Mobile Ltd.	INE450U01017		Telecom - Services	4458	37.80	0.07%	
		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	7706	35.00	0.07%	
		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	42559	25.87	0.05%	
		Advent Hotels International Pvt Ltd	INE28GN01010		Leisure Services	6617	20.69	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	**253.80**	**0.48%**	
Net Current Assets	**-256.41**	**-0.48%**	
Total Net Assets	**52883.10**	**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.

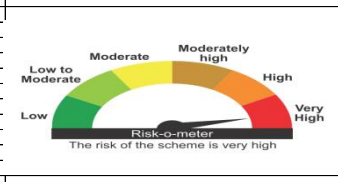
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

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

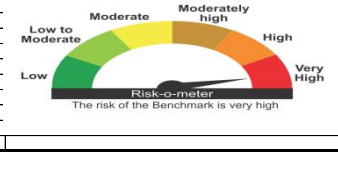
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Aug 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					**161913.24**	**97.98%**		
Listed / Awaiting Listing On Stock Exchanges					**161913.24**	**97.98%**		
Government Securities					**161913.24**	**97.98%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40546.08	24.54%	6.35	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14240.02	8.62%	6.35	
State Government of Maharashtra	IN2220170061	7.2	SOV	13772870	14006.31	8.48%	6.35	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10221.57	6.19%	6.39	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7671.53	4.64%	6.36	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7150.37	4.33%	6.35	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	5986.88	3.62%	6.34	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5285.55	3.20%	6.40	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5130.68	3.10%	6.37	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4176.19	2.53%	6.37	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3782.98	2.29%	6.39	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3748.54	2.27%	6.40	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3559.92	2.15%	6.39	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3307.49	2.00%	6.37	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2648.04	1.60%	6.36	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2109.57	1.28%	6.35	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2040.20	1.23%	6.36	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2023.05	1.22%	6.35	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1929.55	1.17%	6.40	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1803.18	1.09%	6.32	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1545.88	0.94%	6.37	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1530.99	0.93%	6.32	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1511.48	0.91%	6.29	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1418.16	0.86%	6.39	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1351.19	0.82%	6.39	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1192.29	0.72%	6.37	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1157.90	0.70%	6.42	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1092.09	0.66%	6.35	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1020.43	0.62%	6.36	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1020.00	0.62%	6.40	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1019.35	0.62%	6.34	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1017.66	0.62%	6.40	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1016.14	0.61%	6.35	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	800000	813.38	0.49%	6.32	
State Government of Assam	IN1220170030	7.29	SOV	700000	712.13	0.43%	6.36	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	610.93	0.37%	6.35	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	508.56	0.31%	6.35	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	508.56	0.31%	6.35	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	315.43	0.19%	6.36	
State Government of Haryana	IN1620170010	7.53	SOV	200000	204.13	0.12%	6.34	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	202.69	0.12%	6.27	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	178.64	0.11%	6.30	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	173.70	0.11%	6.39	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	170.48	0.10%	6.32	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	152.00	0.09%	6.27	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.35	0.06%	6.27	
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					**954.31**	**0.58%**		
Net Current Assets					**2389.07**	**1.45%**		
Total Net Assets					**165256.62**	**100.00%**		

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

For the 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 31-8-2025 — 99.44%

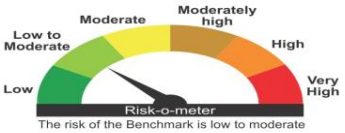
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

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 Aug 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					**24550.73**	**94.58%**		
Listed / Awaiting Listing On Stock Exchanges					**24550.73**	**94.58%**		
Government Securities					**24550.73**	**94.58%**		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3707.87	14.29%	6.09	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2540.47	9.79%	6.01	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2533.32	9.76%	6.13	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2053.64	7.91%	6.13	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1524.47	5.87%	6.01	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1524.24	5.87%	6.01	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1313.63	5.06%	5.99	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1015.46	3.91%	6.07	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1014.68	3.91%	6.01	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1014.11	3.91%	6.14	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1013.38	3.90%	6.11	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1012.97	3.90%	5.98	
State Government of Maharashtra	IN2220160062	7.37	SOV	579800	587.56	2.26%	6.11	
State Government of Kerala	IN2020160056	7.98	SOV	500000	508.12	1.96%	6.01	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	507.77	1.96%	6.05	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	507.19	1.95%	6.14	
State Government of Telangana	IN4520160032	8.02	SOV	500000	506.96	1.95%	6.01	
State Government of Kerala	IN2020160072	7.61	SOV	500000	506.95	1.95%	6.15	
State Government of Rajasthan	IN2920160156	7.38	SOV	429200	434.81	1.68%	6.15	
State Government of Maharashtra	IN2220160054	7.58	SOV	337800	342.74	1.32%	6.11	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	152.43	0.59%	6.03	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.41	0.39%	5.98	
State Government of Maharashtra	IN2220160070	7.16	SOV	100000	101.17	0.39%	6.11	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.22	0.06%	5.98	
State Government of Maharashtra	IN2220160013	8.08	SOV	10000	10.16	0.04%	5.99	
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					**1016.85**	**3.92%**		
Net Current Assets					**388.71**	**1.50%**		
Total Net Assets					**25956.29**	**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.

For the 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.

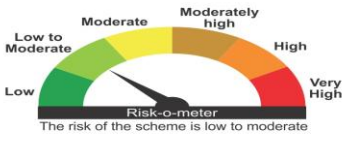
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 31-8-2025 96.09%

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.

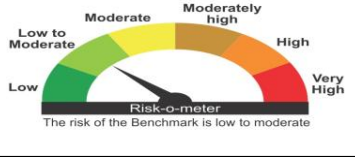
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - 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 Aug 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					**86869.50**	**97.26%**		
Listed / Awaiting Listing On Stock Exchanges					**86869.50**	**97.26%**		
Government Securities					**86869.50**	**97.26%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	14407000	15039.65	16.84%	6.78	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	13435000	13992.83	15.67%	6.77	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5724.64	6.41%	6.81	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5280.00	5.91%	6.81	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3652.67	4.09%	6.78	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3278.47	3.67%	6.82	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	3000000	3159.76	3.54%	6.78	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3146.69	3.52%	6.78	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3113.42	3.49%	6.81	
State Government of Gujarat	IN1520180119	8.7	SOV	2900000	3060.70	3.43%	6.77	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2457.78	2.75%	6.77	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2277.18	2.55%	6.77	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2105.93	2.36%	6.78	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	1994.81	2.23%	6.75	
State Government of Gujarat	IN1520180077	8.47	SOV	1630000	1708.32	1.91%	6.77	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1592.28	1.78%	6.77	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1579.87	1.77%	6.82	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1564.96	1.75%	6.81	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1362.06	1.52%	6.78	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1056.60	1.18%	6.81	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1053.49	1.18%	6.78	
State Government of Haryana	IN1620180050	8.62	SOV	1000000	1051.15	1.18%	6.82	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1040.69	1.17%	6.81	
State Government of Karnataka	IN1920170157	8	SOV	1000000	1028.90	1.15%	6.77	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1023.32	1.15%	6.80	
State Government of Uttar Pradesh	IN3320180059	8.71	SOV	800000	844.60	0.95%	6.81	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	550000	576.49	0.65%	6.81	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	526.76	0.59%	6.78	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	526.46	0.59%	6.78	
State Government of Punjab	IN2820180114	8.43	SOV	500000	525.02	0.59%	6.80	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	524.55	0.59%	6.80	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	500.93	0.56%	6.74	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	210.71	0.24%	6.78	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	105.63	0.12%	6.81	
State Government of Kerala	IN2020180104	8.54	SOV	100000	105.28	0.12%	6.81	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	52.69	0.06%	6.81	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.21	0.03%	6.78	
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					**683.40**	**0.77%**		
Net Current Assets					**1763.44**	**1.97%**		
Total Net Assets					**89316.34**	**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.

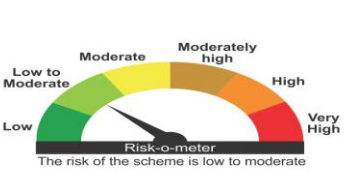
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 31-8-2025	99.26%

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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL Dec 2028 Index

	A	B	C	D	E	F	G	H	I	J
115		The risk of the Benchmark is low to moderate								
116										
117										

ICICI Prudential Mutual Fund

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

Portfolio as on Aug 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					**891542.97**	**96.39%**		
Listed / Awaiting Listing On Stock Exchanges					**891542.97**	**96.39%**		
Government Securities					**535962.26**	**57.95%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	83303000	84658.26	9.15%	6.35	
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	71733.45	7.76%	6.39	
State Government of Maharashtra	IN2220170061	7.2	SOV	31139130	31666.91	3.42%	6.35	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27646.39	2.99%	6.37	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19212.57	2.08%	6.36	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18023.82	1.95%	6.35	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	17443600	17831.46	1.93%	6.40	
State Government of Maharashtra	IN2220210230	6.38	SOV	17500000	17544.82	1.90%	6.34	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	16997.04	1.84%	6.35	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	14688700	14982.44	1.62%	6.40	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13731.24	1.48%	6.35	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11657300	11918.75	1.29%	6.39	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10626.43	1.15%	6.34	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9574.19	1.04%	6.39	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9152.64	0.99%	6.40	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8438.29	0.91%	6.35	
State Government of Karnataka	IN1920170025	7.38	SOV	7500000	7661.12	0.83%	6.35	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7635.42	0.83%	6.41	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7021.64	0.76%	6.35	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6371.24	0.69%	6.37	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5862.15	0.63%	6.34	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5618.43	0.61%	6.39	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5237.51	0.57%	6.39	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5136.22	0.56%	6.35	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5111.50	0.55%	6.36	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5088.16	0.55%	6.40	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4965600	5067.06	0.55%	6.36	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5003.72	0.54%	6.34	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4627.52	0.50%	6.39	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4374.50	0.47%	6.36	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	4293280	4368.37	0.47%	6.35	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3576.09	0.39%	6.35	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3565.62	0.39%	6.39	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3562.77	0.39%	6.36	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3072.98	0.33%	6.34	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3060.30	0.33%	6.36	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2640.44	0.29%	6.40	
State Government of Gujarat	IN1520170045	7.52	SOV	2500000	2552.06	0.28%	6.32	
State Government of Maharashtra	IN2220170020	7.51	SOV	2500000	2551.65	0.28%	6.32	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2542.24	0.27%	6.38	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2539.55	0.27%	6.39	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2440.13	0.26%	6.32	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2383.55	0.26%	6.37	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2313.69	0.25%	6.37	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2061.17	0.22%	6.37	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2048.94	0.22%	6.32	
State Government of Telangana	IN4520190104	7.38	SOV	2000000	2040.35	0.22%	6.42	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2040.21	0.22%	6.39	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2034.48	0.22%	6.34	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2034.29	0.22%	6.35	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2033.63	0.22%	6.34	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2030.48	0.22%	6.39	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1854.28	0.20%	6.40	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1805.02	0.20%	6.32	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1532.34	0.17%	6.39	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1523.73	0.16%	6.40	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1220.70	0.13%	6.32	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1033.79	0.11%	6.36	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1021.95	0.11%	6.31	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1021.73	0.11%	6.34	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	833.22	0.09%	6.30	
State Government of Assam	IN1220170014	7.55	SOV	500000	510.29	0.06%	6.37	
State Government of Assam	IN1220170063	7.3	SOV	500000	509.18	0.06%	6.40	
State Government of Telangana	IN4520190062	7.05	SOV	500000	506.65	0.05%	6.39	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	482.54	0.05%	6.28	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	405.38	0.04%	6.27	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	346.36	0.04%	6.39	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	307.22	0.03%	6.34	
Non-Convertible debentures / Bonds					**355580.71**	**38.45%**		
NABARD **	INE261F08EI9	7.7	ICRA AAA	58050	59065.82	6.39%	6.76	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4950	50122.07	5.42%	6.63	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	4000	40693.48	4.40%	6.66	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2995	30306.76	3.28%	6.68	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28911.87	3.13%	6.74	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2620	26501.85	2.87%	6.54	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2250	22750.34	2.46%	6.58	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1700	17180.37	1.86%	6.61	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5250	15658.37	1.69%	6.68	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1310	13280.09	1.44%	6.61	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	834	8407.42	0.91%	6.71	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	750	7625.31	0.82%	6.46	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7107.51	0.77%	6.55	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	650	6566.91	0.71%	6.71	
Power Finance Corporation Ltd. **	INE134E08MZ8	7.55	CRISIL AAA	4500	4556.17	0.49%	6.68	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3174.54	0.34%	6.61	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2594.78	0.28%	6.50	
Power Grid Corporation Of India Ltd. **	INE752E07OE0	7.89	CRISIL AAA	250	2547.37	0.28%	6.50	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2134.60	0.23%	6.66	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2092.02	0.23%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1200.89	0.13%	6.66	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1050.91	0.11%	6.54	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1029.48	0.11%	6.52	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1021.78	0.11%	6.52	
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**		

117		**Money Market Instruments**					**Nil**	**Nil**		
118										
119		**Certificate of Deposits**					**Nil**	**Nil**		
120										
121		**Commercial Papers**					**Nil**	**Nil**		
122										
123		**Bills Rediscounted**					**Nil**	**Nil**		
124										
125		**Treasury Bills**					**Nil**	**Nil**		
126										
127		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
128										
129		**TREPS**					**14054.28**	**1.52%**		
130										
131		**Net Current Assets**					**19299.89**	**2.09%**		
132		**Total Net Assets**					**924897.14**	**100.00%**		
133										
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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 31-8-2025	82.25%							
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.								
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145		Scheme Riskometer								
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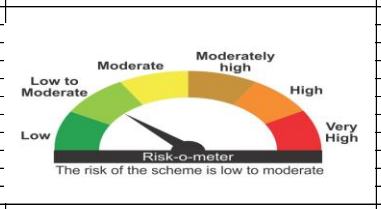
147										
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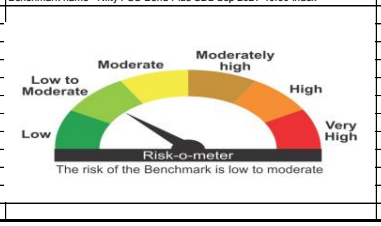
160		Benchmark Riskometer								
161		Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index								
162										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF

Portfolio as on Aug 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					**7398.30**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**7398.30**	**99.99%**		
State Bank Of India	INE062A01020		Banks	314905	2527.11	34.15%		
Bank Of Baroda	INE028A01039		Banks	466316	1085.72	14.67%		
Canara Bank	INE476A01022		Banks	849062	881.58	11.91%		
Punjab National Bank	INE160A01022		Banks	868354	876.00	11.84%		
Union Bank Of India	INE692A01016		Banks	486622	607.40	8.21%		
Indian Bank	INE562A01011		Banks	88996	581.23	7.86%		
Bank Of India	INE084A01016		Banks	306030	337.52	4.56%		
Bank Of Maharashtra	INE457A01014		Banks	396218	205.84	2.78%		
Indian Overseas Bank	INE565A01014		Banks	262204	99.87	1.35%		
Central Bank Of India	INE483A01010		Banks	245211	84.65	1.14%		
UCO Bank	INE691A01018		Banks	286548	80.81	1.09%		
Punjab & Sind Bank	INE608A01012		Banks	110243	30.57	0.41%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**0.09**	^		
Net Current Assets					**0.72**	**0.01%**		
Total Net Assets					**7399.11**	**100.00%**		

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

^ 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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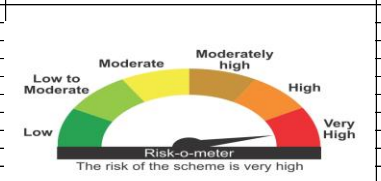
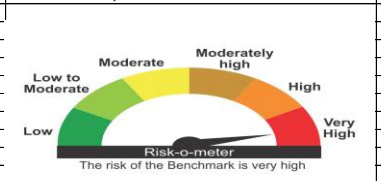
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 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 Aug 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					**770.09**	**99.66%**		
Listed / Awaiting Listing On Stock Exchanges					**770.09**	**99.66%**		
ICICI Bank Ltd.	INE090A01021		Banks	12406	173.41	22.44%		
HDFC Bank Ltd.	INE040A01034		Banks	17860	169.96	22.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	7351	144.10	18.65%		
Axis Bank Ltd.	INE238A01034		Banks	13323	139.25	18.02%		
IndusInd Bank Ltd.	INE095A01012		Banks	4582	33.88	4.38%		
The Federal Bank Ltd.	INE171A01029		Banks	17091	32.77	4.24%		
IDFC First Bank Ltd.	INE092T01019		Banks	46030	31.30	4.05%		
Yes Bank Ltd.	INE528G01035		Banks	131381	25.09	3.25%		
RBL Bank Ltd.	INE976G01028		Banks	4133	10.79	1.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	5894	9.54	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					**11.70**	**1.51%**		
Net Current Assets					**-9.09**	**-1.18%**		
Total Net Assets					**772.70**	**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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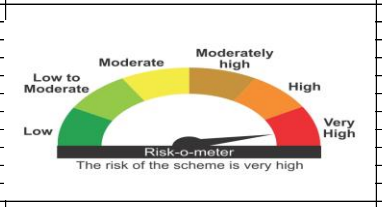
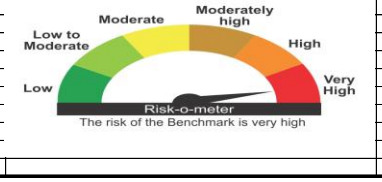
Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY Private Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank ETF

Portfolio as on Aug 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					**312793.53**	**99.81%**		
Listed / Awaiting Listing On Stock Exchanges					**312793.53**	**99.81%**		
ICICI Bank Ltd.	INE090A01021		Banks	5037994	70421.08	22.47%		
HDFC Bank Ltd.	INE040A01034		Banks	7255002	69038.60	22.03%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2986589	58546.10	18.68%		
Axis Bank Ltd.	INE238A01034		Banks	5411208	56557.95	18.05%		
IndusInd Bank Ltd.	INE095A01012		Banks	1862375	13772.26	4.39%		
The Federal Bank Ltd.	INE171A01029		Banks	6939743	13304.18	4.25%		
IDFC First Bank Ltd.	INE092T01019		Banks	18687522	12705.65	4.05%		
Yes Bank Ltd.	INE528G01035		Banks	53335883	10187.15	3.25%		
RBL Bank Ltd.	INE976G01028		Banks	1679945	4385.50	1.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	2394971	3875.06	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					**41.60**	**0.01%**		
Net Current Assets					**556.93**	**0.18%**		
Total Net Assets					**313392.06**	**100.00%**		

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

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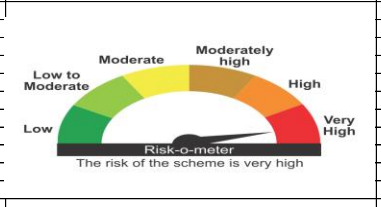
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

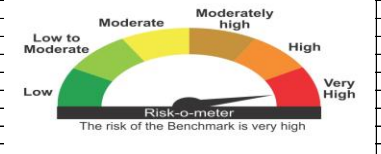
Scheme Riskometer



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 Aug 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					**8902.81**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**8902.81**	**99.90%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	122785	1957.81	21.97%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	64053	1018.06	11.42%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	14459	886.55	9.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	69338	873.73	9.80%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	27533	521.72	5.85%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	11908	423.90	4.76%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	44565	381.88	4.29%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	17146	329.87	3.70%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	31846	327.35	3.67%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6124	324.79	3.64%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	12858	317.77	3.57%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	28432	278.93	3.13%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	68392	238.24	2.67%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	15823	219.05	2.46%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	593	186.68	2.09%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	9059	169.54	1.90%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	9224	159.05	1.78%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4790	118.68	1.33%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	10201	87.93	0.99%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	16511	81.28	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					**40.16**	**0.45%**		
Net Current Assets					**-31.37**	**-0.35%**		
Total Net Assets					**8911.60**	**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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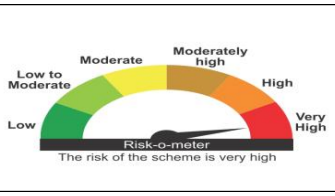
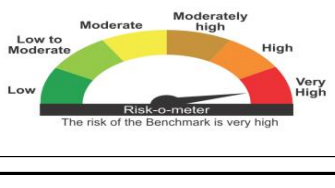
Scheme Riskometer



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 Aug 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					**18873.99**	**99.62%**		
Listed / Awaiting Listing On Stock Exchanges					**18873.99**	**99.62%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	453343	6152.77	32.47%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1239203	2896.14	15.29%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	618364	1905.80	10.06%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1191992	1628.50	8.60%		
GAIL (India) Ltd.	INE129A01019		Gas	860591	1489.42	7.86%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	306454	1151.96	6.08%		
Oil India Ltd.	INE274J01014		Oil	173998	679.11	3.58%		
Petronet LNG Ltd.	INE347G01014		Gas	239105	644.39	3.40%		
Adani total gas Ltd.	INE399L01023		Gas	88493	523.08	2.76%		
Indraprastha Gas Ltd.	INE203G01027		Gas	223776	462.63	2.44%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	106275	308.09	1.63%		
Castrol India Ltd.	INE172A01027		Petroleum Products	154363	304.45	1.61%		
Aegis Logistics Ltd.	INE208C01025		Gas	40099	269.53	1.42%		
Gujarat Gas Ltd.	INE844O01030		Gas	54999	230.69	1.22%		
Mahanagar Gas Ltd.	INE002S01010		Gas	18168	227.43	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					**142.57**	**0.75%**		
Net Current Assets					**-70.37**	**-0.37%**		
Total Net Assets					**18946.19**	**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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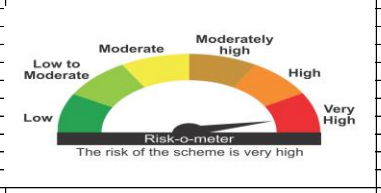
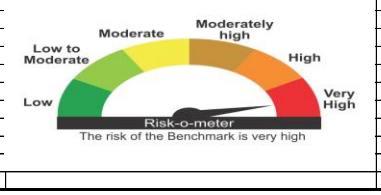
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Oil & Gas TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 Index Fund

Portfolio as on Aug 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					**762619.43**	**99.69%**		
Listed / Awaiting Listing On Stock Exchanges					**762304.63**	**99.65%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	659740	37248.92	4.87%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	638427	27660.49	3.62%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	426916	26176.35	3.42%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	789536	25869.94	3.38%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5702491	23987.53	3.14%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	494677	23524.86	3.08%		
Britannia Industries Ltd.	INE216A01030		Food Products	396507	23092.57	3.02%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	2952457	22392.91	2.93%		
Varun Beverages Ltd.	INE200M01039		Beverages	4506354	21952.70	2.87%		
Tata Power Company Ltd.	INE245A01021		Power	5645247	21121.69	2.76%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1415823	20114.60	2.63%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6516233	20083.03	2.63%		
Power Finance Corporation Ltd.	INE134E01011		Finance	4894962	18586.17	2.43%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	145535	18584.82	2.43%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1304972	17722.82	2.32%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	12560995	17160.83	2.24%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1352581	16807.17	2.20%		
LTIMindtree Ltd.	INE214T01019		It - Software	311327	15981.97	2.09%		
DLF Ltd.	INE271C01023		Realty	2156868	15940.33	2.08%		
Adani Power Ltd.	INE814H01011		Power	2646296	15894.98	2.08%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	519175	15836.40	2.07%		
GAIL (India) Ltd.	INE129A01019		Gas	9068763	15695.31	2.05%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	2153702	14953.15	1.95%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	808226	14868.13	1.94%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4199007	14696.52	1.92%		
Bank Of Baroda	INE028A01039		Banks	6224745	14493.07	1.89%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	14868290	13790.34	1.80%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	44941	13156.48	1.72%		
United Spirits Ltd.	INE854D01024		Beverages	992821	13015.88	1.70%		
Havells India Ltd.	INE176B01034		Consumer Durables	848535	12945.25	1.69%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	351595	12516.08	1.64%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2199672	12388.55	1.62%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	479336	11793.58	1.54%		
Canara Bank	INE476A01022		Banks	11333942	11768.03	1.54%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	1241992	11746.76	1.54%		
Punjab National Bank	INE160A01022		Banks	11591475	11693.48	1.53%		
Bosch Ltd.	INE323A01026		Auto Components	29139	11643.94	1.52%		
Macrotech Developers Ltd.	INE670K01029		Realty	941324	11223.41	1.47%		
Dabur India Ltd.	INE016A01026		Personal Products	1982257	10329.54	1.35%		
Adani Green Energy Ltd.	INE364U01010		Power	1030485	9413.48	1.23%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1216863	9298.66	1.22%		
Siemens Ltd.	INE003A01024		Electrical Equipment	297279	9107.74	1.19%		
ABB India Ltd.	INE117A01022		Electrical Equipment	176291	8812.79	1.15%		
JSW Energy Ltd	INE121E01018		Power	1799981	8792.01	1.15%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	839499	8235.90	1.08%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1316015	7894.12	1.03%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	6006729	7094.55	0.93%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	746249	6359.16	0.83%		
Swiggy Ltd	INE00H001014		Retailing	1307374	5356.96	0.70%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	3128984	3480.68	0.45%		
Debt Instruments					**314.80**	**0.04%**		
Privately Placed/Unlisted					**314.80**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	3147952	314.80	0.04%		
Unlisted					**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					**1716.82**	**0.22%**		
Net Current Assets					**649.86**	**0.08%**		
Total Net Assets					**764986.11**	**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	155,000.00
HAVELLS INDIA LIMITED	168,000.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	60,000.00
INTERGLOBE AVIATION LTD.	10,110.00
Dabur India Ltd.	250,000.00
Bajaj Housing Finance Ltd	620,000.00
LIFE INSURANCE CORPORATION OF INDIA	100,000.00

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

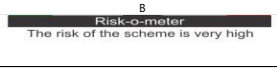
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF

Portfolio as on Aug 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					**163361.55**	**99.71%**		
Listed / Awaiting Listing On Stock Exchanges					**163294.85**	**99.67%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	141323	7979.10	4.87%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	136758	5925.18	3.62%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	91451	5607.32	3.42%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	169125	5541.55	3.38%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1221515	5138.30	3.14%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	105965	5039.27	3.08%		
Britannia Industries Ltd.	INE216A01030		Food Products	84937	4946.73	3.02%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	632439	4796.73	2.93%		
Varun Beverages Ltd.	INE200M01039		Beverages	965295	4702.43	2.87%		
Tata Power Company Ltd.	INE245A01021		Power	1209251	4524.41	2.76%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	303283	4308.74	2.63%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1395822	4301.92	2.63%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	31178	3981.43	2.43%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1048537	3981.29	2.43%		
Info Edge (India) Ltd.	INE663F01032		Retailing	279540	3796.43	2.32%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2690647	3675.96	2.24%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	289737	3600.27	2.20%		
LTIMindtree Ltd.	INE214T01019		It - Software	66691	3423.58	2.09%		
DLF Ltd.	INE271C01023		Realty	462021	3414.57	2.08%		
Adani Power Ltd.	INE814H01011		Power	566859	3404.84	2.08%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	111212	3392.30	2.07%		
GAIL (India) Ltd.	INE129A01019		Gas	1942590	3362.04	2.05%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	461342	3203.10	1.96%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	173133	3184.95	1.94%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	899459	3148.11	1.92%		
Bank Of Baroda	INE028A01039		Banks	1333384	3104.52	1.89%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3184883	2953.98	1.80%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	9629	2818.89	1.72%		
United Spirits Ltd.	INE854D01024		Beverages	212674	2788.16	1.70%		
Havells India Ltd.	INE176B01034		Consumer Durables	181767	2773.04	1.69%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	75316	2681.10	1.64%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	471188	2653.73	1.62%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	102679	2526.31	1.54%		
Canara Bank	INE476A01022		Banks	2427803	2520.79	1.54%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	266044	2516.24	1.54%		
Punjab National Bank	INE160A01022		Banks	2482968	2504.82	1.53%		
Bosch Ltd.	INE323A01026		Auto Components	6244	2495.10	1.52%		
Macrotech Developers Ltd.	INE670K01029		Realty	201643	2404.19	1.47%		
Dabur India Ltd.	INE016A01026		Personal Products	424618	2212.68	1.35%		
Adani Green Energy Ltd.	INE364U01010		Power	220742	2016.48	1.23%		
Adani Energy Solutions Ltd.	INE931S01010		Power	260665	1991.87	1.22%		
Siemens Ltd.	INE003A01024		Electrical Equipment	63681	1950.99	1.19%		
ABB India Ltd.	INE117A01022		Electrical Equipment	37764	1887.82	1.15%		
JSW Energy Ltd	INE121E01018		Power	385572	1883.33	1.15%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	179831	1764.23	1.08%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	281905	1691.01	1.03%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1286681	1519.70	0.93%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	159856	1362.21	0.83%		
Swiggy Ltd	INE00H001014		Retailing	280054	1147.52	0.70%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	670252	745.59	0.46%		
Debt Instruments					**66.70**	**0.04%**		
Privately Placed/Unlisted					**66.70**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	666976	66.70	0.04%		
Unlisted					**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					**235.86**	**0.14%**		
Net Current Assets					**236.16**	**0.14%**		
Total Net Assets					**163833.57**	**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	36,148.00
HAVELLS INDIA LIMITED	34,000.00
INTERGLOBE AVIATION LTD.	1,130.00
Bajaj Housing Finance Ltd	130,000.00
LIFE INSURANCE CORPORATION OF INDIA	30,000.00

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.

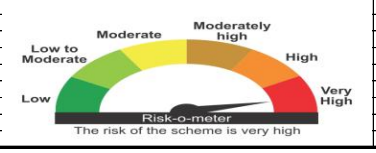
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

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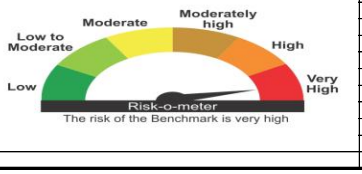
127		Benchmark Riskometer								
128		Benchmark name - Nifty Next 50 TRI								
129										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund

Portfolio as on Aug 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					**78284.38**	**99.92%**		
Listed / Awaiting Listing On Stock Exchanges					**78284.38**	**99.92%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	168679	1947.06	2.49%		
BSE Ltd.	INE118H01025		Capital Markets	92412	1937.14	2.47%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2703530	1525.60	1.95%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	8836	1474.73	1.88%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	75317	1333.71	1.70%		
COFORGE Ltd.	INE591G01025		It - Software	75606	1303.67	1.66%		
Persistent Systems Ltd.	INE262H01021		It - Software	24382	1293.59	1.65%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	23025	1257.86	1.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	30655	1172.92	1.50%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	118262	1077.96	1.38%		
The Federal Bank Ltd.	INE171A01029		Banks	557027	1067.88	1.36%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	54868	1039.69	1.33%		
IDFC First Bank Ltd.	INE092T01019		Banks	1500010	1019.86	1.30%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	299984	1015.75	1.30%		
Max Financial Services Ltd.	INE180A01020		Insurance	59794	958.02	1.22%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	77373	933.89	1.19%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	32913	933.54	1.19%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	127511	915.59	1.17%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	119885	870.19	1.11%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	649364	824.56	1.05%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	114848	822.02	1.05%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	218025	819.56	1.05%		
Yes Bank Ltd.	INE528G01035		Banks	4281197	817.71	1.04%		
Polycab India Ltd.	INE455K01017		Industrial Products	11429	810.43	1.03%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	28042	779.34	0.99%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	5507	759.69	0.97%		
Mphasis Ltd.	INE356A01018		It - Software	25818	719.81	0.92%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	24209	716.97	0.92%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	309436	712.17	0.91%		
Voltas Ltd.	INE226A01021		Consumer Durables	51654	709.73	0.91%		
Sundaram Finance Ltd.	INE660A01013		Finance	15602	701.11	0.89%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	809881	697.06	0.89%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	29878	696.70	0.89%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	18370	678.73	0.87%		
Bharat Forge Ltd.	INE465A01025		Auto Components	60494	669.49	0.85%		
Godrej Properties Ltd.	INE484J01027		Realty	34098	664.13	0.85%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	41105	659.61	0.84%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	9476	658.25	0.84%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	34157	657.15	0.84%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	14656	655.30	0.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	63459	652.30	0.83%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	12168	645.33	0.82%		
MRF Ltd.	INE883A01011		Auto Components	456	642.75	0.82%		
Muthoot Finance Ltd.	INE414G01012		Finance	24320	641.51	0.82%		
The Phoenix Mills Ltd.	INE211B01039		Realty	42312	636.03	0.81%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	25618	633.12	0.81%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1408	624.24	0.80%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	26824	619.39	0.79%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	291732	606.83	0.77%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	38274	597.76	0.76%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	73265	558.98	0.71%		
NHPC Ltd.	INE848E01016		Power	718161	554.64	0.71%		
Blue Star Ltd.	INE472A01039		Consumer Durables	29441	553.99	0.71%		
Union Bank Of India	INE692A01016		Banks	438571	547.42	0.70%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2864	547.31	0.70%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	67978	546.20	0.70%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	86347	542.04	0.69%		
NMDC Ltd.	INE584A01023		Minerals & Mining	784503	539.74	0.69%		
KEI Industries Ltd.	INE878B01027		Industrial Products	13974	532.49	0.68%		
Torrent Power Ltd.	INE813H01021		Power	43166	529.78	0.68%		
Indian Bank	INE562A01011		Banks	80191	523.73	0.67%		
UNO Minda Ltd.	INE405E01023		Auto Components	40564	518.81	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	50353	512.64	0.65%		
Oil India Ltd.	INE274J01014		Oil	123781	483.12	0.62%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	136311	474.84	0.61%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	68451	473.65	0.60%		
Petronet LNG Ltd.	INE347G01014		Gas	170102	458.42	0.59%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	163522	454.35	0.58%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	25375	451.07	0.58%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	101701	450.59	0.58%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	17222	448.31	0.57%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	5389	446.94	0.57%		
KPIT Technologies Ltd	INE04I401011		It - Software	37053	441.12	0.56%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	87197	439.60	0.56%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	18226	437.70	0.56%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	31524	436.42	0.56%		
Oberoi Realty Ltd.	INE093I01010		Realty	26696	430.02	0.55%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	18154	415.62	0.53%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	26637	412.50	0.53%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	78192	412.35	0.53%		
Tata Elxsi Ltd.	INE670A01012		It - Software	7842	410.45	0.52%		
Exide Industries Ltd.	INE302A01020		Auto Components	103283	409.26	0.52%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	6266951	406.73	0.52%		
L&T Finance Ltd.	INE498L01015		Finance	184028	399.64	0.51%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	128830	389.84	0.50%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	328120	389.35	0.50%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	258259	385.86	0.49%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	29713	382.94	0.49%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	150125	381.24	0.49%		
Astral Ltd.	INE006I01046		Industrial Products	27950	380.06	0.49%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	203536	378.94	0.48%		
LIC Housing Finance Ltd.	INE115A01026		Finance	68230	378.81	0.48%		
Adani total gas Ltd.	INE399L01023		Gas	62943	372.06	0.47%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1173	369.26	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	9193	355.53	0.45%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	83199	348.81	0.45%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	65259	347.83	0.44%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	73932	341.71	0.44%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	18213	340.86	0.44%		
Indraprastha Gas Ltd.	INE203G01027		Gas	160824	332.49	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	9327	318.43	0.41%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	40092	314.62	0.40%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	19376	311.60	0.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	190712	308.57	0.39%		
Bank Of India	INE084A01016		Banks	278629	307.30	0.39%		
United Breweries Ltd.	INE686F01025		Beverages	16520	305.64	0.39%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	4790	305.53	0.39%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	17211	305.32	0.39%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	21097	302.89	0.39%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	3836	296.60	0.38%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	34058	291.98	0.37%		
Thermax Ltd.	INE152A01029		Electrical Equipment	8846	283.74	0.36%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	15724	281.13	0.36%		
CRISIL Ltd.	INE007A01025		Finance	5553	276.87	0.35%		
Syngene International Ltd.	INE398R01022		Healthcare Services	43330	271.20	0.35%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	8865	270.94	0.35%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	7574	270.23	0.34%		
ACC Ltd.	INE012A01025		Cement & Cement Products	14801	266.68	0.34%		
L&T Technology Services Ltd.	INE010V01017		It - Services	6266	264.64	0.34%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9451	263.21	0.34%		
Global Health Ltd	INE474Q01031		Healthcare Services	19072	262.05	0.33%		
Emami Ltd.	INE548C01032		Personal Products	45179	259.15	0.33%		
General Insurance Corporation of India	INE481Y01014		Insurance	70875	257.74	0.33%		

Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	180564	253.69	0.32%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	7357	250.29	0.32%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	583274	242.41	0.31%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	9615	238.22	0.30%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	115051	235.27	0.30%		
Tata Technologies Ltd	INE142M01025		It - Services	35328	232.19	0.30%		
Star Health & Allied Insurance	INE575P01011		Insurance	51701	231.03	0.29%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	8047	230.85	0.29%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	22989	226.76	0.29%		
NTPC Green Energy Ltd	INE0ONG01011		Power	210825	217.04	0.28%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	20605	204.83	0.26%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	2944	200.65	0.26%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	454920	195.16	0.25%		
3M India Ltd.	INE470A01017		Diversified	621	191.02	0.24%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	75583	190.09	0.24%		
Bank Of Maharashtra	INE457A01014		Banks	360758	187.41	0.24%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	481	186.34	0.24%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	62269	184.32	0.24%		
NLC India Ltd.	INE589A01014		Power	74777	168.36	0.21%		
Gujarat Gas Ltd.	INE844O01030		Gas	39497	165.67	0.21%		
SJVN Ltd.	INE002L01015		Power	163998	153.60	0.20%		
Godrej Industries Ltd.	INE233A01035		Diversified	11048	135.91	0.17%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	229108	123.83	0.16%		
Sun TV Network Ltd.	INE424H01027		Entertainment	22619	122.93	0.16%		
The New India Assurance Company Ltd.	INE470Y01017		Insurance	55150	103.83	0.13%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	107596	83.23	0.11%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	40895	49.90	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					**522.16**	**0.67%**		
Net Current Assets					**-458.11**	**-0.58%**		
Total Net Assets					**78348.43**	**100.00%**		

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

Name of the Instrument	**Quantity**
SBI Cards & Payment Services Ltd	13,500.00
Indian Renewable Energy Development Agency Ltd	35,000.00
FSN E-COMMERCE VENTURES LTD	30,000.00
Sona BLW Precision Forgings Limited	5,400.00
Rail Vikas Nigam Ltd	25,000.00

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.

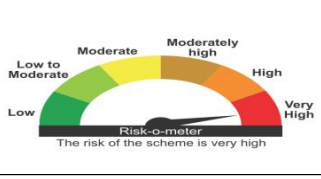
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

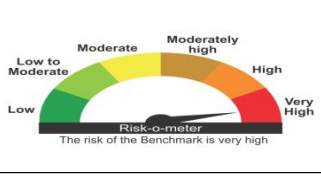
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 ETF

Portfolio as on Aug 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					**48866.29**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**48866.29**	**99.91%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	105334	1215.87	2.49%		
BSE Ltd.	INE118H01025		Capital Markets	57713	1209.78	2.47%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1688047	952.56	1.95%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5519	921.12	1.88%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	47038	832.95	1.70%		
COFORGE Ltd.	INE591G01025		It - Software	47218	814.18	1.66%		
Persistent Systems Ltd.	INE262H01021		It - Software	15205	806.70	1.65%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	14390	786.13	1.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	19152	732.79	1.50%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	73854	673.18	1.38%		
The Federal Bank Ltd.	INE171A01029		Banks	347808	666.78	1.36%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	34269	649.36	1.33%		
IDFC First Bank Ltd.	INE092T01019		Banks	936589	636.79	1.30%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	187317	634.26	1.30%		
Max Financial Services Ltd.	INE180A01020		Insurance	37346	598.36	1.22%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	20564	583.28	1.19%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	48323	583.26	1.19%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	79626	571.75	1.17%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	74866	543.41	1.11%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	405467	514.86	1.05%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	71721	513.34	1.05%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	136142	511.76	1.05%		
Yes Bank Ltd.	INE528G01035		Banks	2673109	510.56	1.04%		
Polycab India Ltd.	INE455K01017		Industrial Products	7148	506.86	1.04%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	17568	488.25	1.00%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	3452	476.20	0.97%		
Mphasis Ltd.	INE356A01018		It - Software	16134	449.82	0.92%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	15130	448.09	0.92%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	193219	444.69	0.91%		
Voltas Ltd.	INE226A01021		Consumer Durables	32266	443.33	0.91%		
Sundaram Finance Ltd.	INE660A01013		Finance	9757	438.45	0.90%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	18668	435.30	0.89%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	505686	435.24	0.89%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	11481	424.20	0.87%		
Bharat Forge Ltd.	INE465A01025		Auto Components	37787	418.19	0.86%		
Godrej Properties Ltd.	INE484J01027		Realty	21303	414.92	0.85%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	25676	412.02	0.84%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5930	411.93	0.84%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	21341	410.58	0.84%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	9162	409.65	0.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	39637	407.43	0.83%		
MRF Ltd.	INE883A01011		Auto Components	287	404.54	0.83%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7624	404.34	0.83%		
Muthoot Finance Ltd.	INE414G01012		Finance	15196	400.84	0.82%		
The Phoenix Mills Ltd.	INE211B01039		Realty	26432	397.33	0.81%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	893	395.91	0.81%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	16009	395.65	0.81%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	16761	387.03	0.79%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	182165	378.92	0.77%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	23908	373.40	0.76%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	45756	349.10	0.71%		
NHPC Ltd.	INE848E01016		Power	448416	346.31	0.71%		
Blue Star Ltd.	INE472A01039		Consumer Durables	18396	346.16	0.71%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	1802	344.36	0.70%		
Union Bank Of India	INE692A01016		Banks	273848	341.82	0.70%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	42457	341.14	0.70%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	53927	338.53	0.69%		
NMDC Ltd.	INE584A01023		Minerals & Mining	489840	337.01	0.69%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8737	332.93	0.68%		
Torrent Power Ltd.	INE813H01021		Power	26965	330.94	0.68%		
Indian Bank	INE562A01011		Banks	50083	327.09	0.67%		
UNO Minda Ltd.	INE405E01023		Auto Components	25342	324.12	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	31452	320.21	0.65%		
Oil India Ltd.	INE274J01014		Oil	77298	301.69	0.62%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	85123	296.53	0.61%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	42752	295.82	0.60%		
Petronet LNG Ltd.	INE347G01014		Gas	106223	286.27	0.59%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	63513	281.39	0.58%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	101253	281.33	0.58%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	10767	280.28	0.57%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	15737	279.74	0.57%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3359	278.58	0.57%		
KPIT Technologies Ltd	INE04I401011		It - Software	23149	275.59	0.56%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	54456	274.54	0.56%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	19697	272.69	0.56%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	11289	271.11	0.55%		
Oberoi Realty Ltd.	INE093I01010		Realty	16681	268.70	0.55%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	11352	259.89	0.53%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	16644	257.75	0.53%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	48835	257.53	0.53%		
Tata Elxsi Ltd.	INE670A01012		It - Software	4912	257.09	0.53%		
Exide Industries Ltd.	INE302A01020		Auto Components	64500	255.58	0.52%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3912974	253.95	0.52%		
L&T Finance Ltd.	INE498L01015		Finance	113958	247.47	0.51%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	80449	243.44	0.50%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	204883	243.11	0.50%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	161266	240.95	0.49%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	18564	239.25	0.49%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	93748	238.07	0.49%		
Astral Ltd.	INE006I01046		Industrial Products	17462	237.45	0.49%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	127096	236.63	0.48%		
LIC Housing Finance Ltd.	INE115A01026		Finance	42615	236.60	0.48%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	739	232.64	0.48%		
Adani total gas Ltd.	INE399L01023		Gas	39313	232.38	0.48%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5703	220.56	0.45%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	51959	217.84	0.45%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	40352	215.08	0.44%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	45713	211.29	0.43%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	11278	211.07	0.43%		
Indraprastha Gas Ltd.	INE203G01027		Gas	99413	205.53	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	5788	197.61	0.40%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	24905	195.44	0.40%		
Bandhan Bank Ltd.	INE545U01014		Banks	120032	194.21	0.40%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	11995	192.90	0.39%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	2982	190.21	0.39%		
Bank Of India	INE084A01016		Banks	172219	189.94	0.39%		
United Breweries Ltd.	INE686F01025		Beverages	10233	189.32	0.39%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10658	189.07	0.39%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	13062	187.53	0.38%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	2394	185.10	0.38%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	21292	182.54	0.37%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5490	176.10	0.36%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	9735	174.05	0.36%		
CRISIL Ltd.	INE007A01025		Finance	3454	172.22	0.35%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	5502	168.16	0.34%		
Syngene International Ltd.	INE398R01022		Healthcare Services	26862	168.13	0.34%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4703	167.79	0.34%		
ACC Ltd.	INE012A01025		Cement & Cement Products	9256	166.77	0.34%		
L&T Technology Services Ltd.	INE010V01017		It - Services	3899	164.67	0.34%		
Global Health Ltd	INE474Q01031		Healthcare Services	11952	164.22	0.34%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	5867	163.40	0.33%		
Emami Ltd.	INE548C01032		Personal Products	27943	160.28	0.33%		
General Insurance Corporation of India	INE481Y01014		Insurance	43824	159.37	0.33%		

Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	112753	158.42	0.32%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	4605	156.66	0.32%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	360505	149.83	0.31%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	5965	147.79	0.30%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	71124	145.44	0.30%		
Tata Technologies Ltd	INE142M01025		It - Services	21857	143.66	0.29%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	4997	143.35	0.29%		
Star Health & Allied Insurance	INE575P01011		Insurance	32000	142.99	0.29%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	14229	140.35	0.29%		
NTPC Green Energy Ltd	INE0ONG01011		Power	131649	135.53	0.28%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	12878	128.02	0.26%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	1842	125.54	0.26%		
3M India Ltd.	INE470A01017		Diversified	400	123.04	0.25%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	281169	120.62	0.25%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	311	120.48	0.25%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	46733	117.53	0.24%		
Bank Of Maharashtra	INE457A01014		Banks	222973	115.83	0.24%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	38638	114.37	0.23%		
NLC India Ltd.	INE589A01014		Power	46239	104.11	0.21%		
Gujarat Gas Ltd.	INE844O01030		Gas	24433	102.48	0.21%		
SJVN Ltd.	INE002L01015		Power	101373	94.95	0.19%		
Godrej Industries Ltd.	INE233A01035		Diversified	6912	85.03	0.17%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	143065	77.33	0.16%		
Sun TV Network Ltd.	INE424H01027		Entertainment	14001	76.10	0.16%		
The New India Assurance Company Ltd.	INE470Y01017		Insurance	34108	64.21	0.13%		
Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	66526	51.46	0.11%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	25300	30.87	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					**3.94**	**0.01%**		
Net Current Assets					**40.26**	**0.08%**		
Total Net Assets					**48910.49**	**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	90.00
SBI Cards & Payment Services Ltd	8,500.00
Voltas Ltd.	6,200.00
Indian Renewable Energy Development Agency Ltd	20,000.00
FSN E-COMMERCE VENTURES LTD	18,000.00
Sona BLW Precision Forgings Limited	3,900.00
Rail Vikas Nigam Ltd	16,000.00

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.

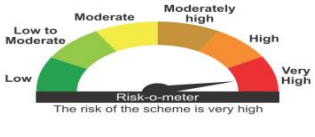
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

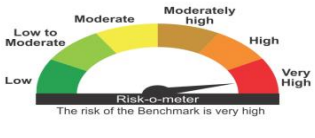
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Metal ETF

Portfolio as on Aug 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					**15218.82**	**99.51%**		
Listed / Awaiting Listing On Stock Exchanges					**15218.82**	**99.51%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1924166	2972.45	19.43%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	336961	2372.04	15.51%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	220841	2267.15	14.82%		
Vedanta Ltd.	INE205A01025		Diversified Metals	394688	1660.26	10.86%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	60607	1360.45	8.90%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	85963	813.04	5.32%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	42155	676.46	4.42%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	75120	573.13	3.75%		
NMDC Ltd.	INE584A01023		Minerals & Mining	804203	553.29	3.62%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	336370	399.14	2.61%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	30478	392.80	2.57%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	208662	388.49	2.54%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	85305	357.64	2.34%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	30500	256.93	1.68%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	76360	175.55	1.15%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.60**	^		
Net Current Assets					**75.04**	**0.49%**		
Total Net Assets					**15294.46**	**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.

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

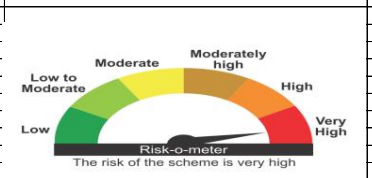
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

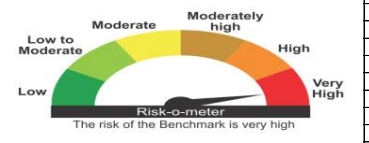
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Metal TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

Portfolio as on Aug 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					**22675.86**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**22675.06**	**99.92%**		
HDFC Bank Ltd.	INE040A01034		Banks	130314	1240.07	5.46%		
ICICI Bank Ltd.	INE090A01021		Banks	60911	851.41	3.75%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	57896	785.76	3.46%		
Infosys Ltd.	INE009A01021		It - Software	30781	452.36	1.99%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	23290	439.90	1.94%		
Larsen & Toubro Ltd.	INE018A01030		Construction	10055	362.08	1.60%		
ITC Ltd.	INE154A01025		Diversified Fmcg	79814	327.04	1.44%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	24385	281.48	1.24%		
BSE Ltd.	INE118H01025		Capital Markets	13357	279.99	1.23%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8745	269.76	1.19%		
State Bank Of India	INE062A01020		Banks	32934	264.30	1.16%		
Axis Bank Ltd.	INE238A01034		Banks	24525	256.34	1.13%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12597	246.94	1.09%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7567	242.11	1.07%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	390988	220.63	0.97%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1272	212.30	0.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7598	202.09	0.89%		
Bajaj Finance Ltd.	INE296A01032		Finance	22776	199.94	0.88%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	10882	192.70	0.85%		
COFORGE Ltd.	INE591G01025		It - Software	10924	188.36	0.83%		
Zomato Ltd.	INE758T01015		Retailing	59588	187.08	0.82%		
Persistent Systems Ltd.	INE262H01021		It - Software	3508	186.12	0.82%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	3320	181.37	0.80%		
Cummins India Ltd.	INE298A01020		Industrial Products	4424	169.27	0.75%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1113	164.62	0.73%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	17097	155.84	0.69%		
The Federal Bank Ltd.	INE171A01029		Banks	80551	154.42	0.68%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	7925	150.17	0.66%		
IDFC First Bank Ltd.	INE092T01019		Banks	216928	147.49	0.65%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9232	147.20	0.65%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	43375	146.87	0.65%		
Max Financial Services Ltd.	INE180A01020		Insurance	8640	138.43	0.61%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	11182	134.97	0.59%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	4751	134.76	0.59%		
NTPC Ltd.	INE733E01010		Power	40643	133.13	0.59%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	18433	132.36	0.58%		
HCL Technologies Ltd.	INE860A01027		It - Software	9072	131.98	0.58%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3523	127.84	0.56%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1007	127.28	0.56%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	17329	125.78	0.55%		
Tata Motors Ltd.	INE155A01022		Automobiles	17884	119.64	0.53%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	93900	119.23	0.53%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	16600	118.81	0.52%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	31523	118.49	0.52%		
Yes Bank Ltd.	INE528G01035		Banks	619156	118.26	0.52%		
Polycab India Ltd.	INE455K01017		Industrial Products	1644	116.58	0.51%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	30696	113.39	0.50%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	4053	112.64	0.50%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	70892	109.51	0.48%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	789	108.84	0.48%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	38838	106.90	0.47%		
Mphasis Ltd.	INE356A01018		It - Software	3727	103.91	0.46%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	3490	103.36	0.46%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	44745	102.98	0.45%		
Voltas Ltd.	INE226A01021		Consumer Durables	7463	102.54	0.45%		
Sundaram Finance Ltd.	INE660A01013		Finance	2248	101.02	0.45%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	117122	100.81	0.44%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4313	100.57	0.44%		
Trent Ltd.	INE849A01020		Retailing	1892	100.24	0.44%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2648	97.84	0.43%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3867	97.39	0.43%		
Bharat Forge Ltd.	INE465A01025		Auto Components	8741	96.74	0.43%		
Godrej Properties Ltd.	INE484J01027		Realty	4924	95.90	0.42%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5936	95.25	0.42%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	4933	94.91	0.42%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1362	94.61	0.42%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2112	94.43	0.42%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1671	94.34	0.42%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	9168	94.24	0.42%		
MRF Ltd.	INE883A01011		Auto Components	66	93.03	0.41%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1752	92.92	0.41%		
Muthoot Finance Ltd.	INE414G01012		Finance	3505	92.45	0.41%		
The Phoenix Mills Ltd.	INE211B01039		Realty	6110	91.85	0.40%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	3698	91.39	0.40%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	205	90.89	0.40%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3263	90.57	0.40%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3871	89.39	0.39%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4645	88.88	0.39%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	42184	87.75	0.39%		
Jio Financial Services Ltd	INE758E01017		Finance	28085	87.54	0.39%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12408	87.35	0.38%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	5525	86.29	0.38%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	8124	83.40	0.37%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6314	82.89	0.37%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	938	80.96	0.36%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	10586	80.77	0.36%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5427	80.40	0.35%		
NHPC Ltd.	INE848E01016		Power	103855	80.21	0.35%		
Blue Star Ltd.	INE472A01039		Consumer Durables	4250	79.97	0.35%		
Union Bank Of India	INE692A01016		Banks	63420	79.16	0.35%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	414	79.12	0.35%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	9823	78.93	0.35%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	12481	78.35	0.35%		
NMDC Ltd.	INE584A01023		Minerals & Mining	113449	78.05	0.34%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33289	77.80	0.34%		
KEI Industries Ltd.	INE878B01027		Industrial Products	2013	76.71	0.34%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4814	76.51	0.34%		
Torrent Power Ltd.	INE813H01021		Power	6232	76.49	0.34%		
Indian Bank	INE562A01011		Banks	11586	75.67	0.33%		
UNO Minda Ltd.	INE405E01023		Auto Components	5859	74.94	0.33%		
360 One Wam Ltd.	INE466L01038		Capital Markets	7273	74.05	0.33%		
Coal India Ltd.	INE522F01014		Consumable Fuels	19465	72.95	0.32%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1168	71.28	0.31%		
Nestle India Ltd.	INE239A01024		Food Products	6135	70.93	0.31%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9176	70.84	0.31%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1617	70.06	0.31%		
Oil India Ltd.	INE274J01014		Oil	17893	69.84	0.31%		
Shriram Finance Ltd.	INE721A01047		Finance	11990	69.57	0.31%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3833	69.20	0.30%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	19707	68.65	0.30%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	9890	68.43	0.30%		
Petronet LNG Ltd.	INE347G01014		Gas	24592	66.28	0.29%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1078	66.10	0.29%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5208	65.63	0.29%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2003	65.63	0.29%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	23445	65.14	0.29%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	14699	65.12	0.29%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	854	64.99	0.29%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	2484	64.66	0.28%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	3633	64.58	0.28%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	769	63.78	0.28%		
KPIT Technologies Ltd	INE04I401011		It - Software	5351	63.70	0.28%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	12603	63.54	0.28%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	4549	62.98	0.28%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	2602	62.49	0.28%		
Oberoi Realty Ltd.	INE093I01010		Realty	3852	62.05	0.27%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14535	61.14	0.27%		
Wipro Ltd.	INE075A01022		It - Software	24444	60.97	0.27%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	2617	59.91	0.26%		

137		Container Corporation Of India Ltd.	INE111A01025		Transport Services	11300	59.59	0.26%		
138		Tata Communications Ltd.	INE151A01013		Telecom - Services	3844	59.53	0.26%		
139		Avenue Supermarts Ltd.	INE192R01011		Retailing	1249	59.40	0.26%		
140		Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5571	59.35	0.26%		
141		Exide Industries Ltd.	INE302A01020		Auto Components	14928	59.15	0.26%		
142		Tata Elxsi Ltd.	INE670A01012		It - Software	1125	58.88	0.26%		
143		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	906343	58.82	0.26%		
144		Britannia Industries Ltd.	INE216A01030		Food Products	1001	58.30	0.26%		
145		L&T Finance Ltd.	INE498L01015		Finance	26384	57.30	0.25%		
146		The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7521	57.04	0.25%		
147		Rail Vikas Nigam Ltd.	INE415G01027		Construction	18622	56.35	0.25%		
148		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	47446	56.30	0.25%		
149		Hero Motocorp Ltd.	INE158A01026		Automobiles	1102	56.07	0.25%		
150		Varun Beverages Ltd.	INE200M01039		Beverages	11480	55.92	0.25%		
151		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	37342	55.79	0.25%		
152		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	4290	55.29	0.24%		
153		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	21704	55.12	0.24%		
154		Astral Ltd.	INE006I01046		Industrial Products	4034	54.85	0.24%		
155		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	29431	54.79	0.24%		
156		LIC Housing Finance Ltd.	INE115A01026		Finance	9859	54.74	0.24%		
157		Tata Power Company Ltd.	INE245A01021		Power	14389	53.84	0.24%		
158		Adani total gas Ltd.	INE399L01023		Gas	9094	53.75	0.24%		
159		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	170	53.52	0.24%		
160		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16607	51.18	0.23%		
161		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3599	51.13	0.23%		
162		Schaeffler India Ltd.	INE513A01022		Auto Components	1309	50.62	0.22%		
163		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	12025	50.41	0.22%		
164		Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2223	49.90	0.22%		
165		Berger Paints India Ltd.	INE463A01038		Consumer Durables	9331	49.73	0.22%		
166		Apollo Tyres Ltd.	INE438A01022		Auto Components	10577	48.89	0.22%		
167		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2600	48.66	0.21%		
168		Indraprastha Gas Ltd.	INE203G01027		Gas	23015	47.58	0.21%		
169		Power Finance Corporation Ltd.	INE134E01011		Finance	12474	47.36	0.21%		
170		Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	362	46.23	0.20%		
171		Bandhan Bank Ltd.	INE545U01014		Banks	28325	45.83	0.20%		
172		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	1329	45.37	0.20%		
173		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	5756	45.17	0.20%		
174		Info Edge (India) Ltd.	INE663F01032		Retailing	3315	45.02	0.20%		
175		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	2765	44.47	0.20%		
176		Bank Of India	INE084A01016		Banks	39879	43.98	0.19%		
177		United Breweries Ltd.	INE686F01025		Beverages	2361	43.68	0.19%		
178		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	2456	43.57	0.19%		
179		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	680	43.37	0.19%		
180		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	3017	43.32	0.19%		
181		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	31298	42.76	0.19%		
182		Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3436	42.70	0.19%		
183		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	4917	42.15	0.19%		
184		Apar Industries Ltd.	INE372A01015		Electrical Equipment	541	41.83	0.18%		
185		IndusInd Bank Ltd.	INE095A01012		Banks	5633	41.66	0.18%		
186		Thermax Ltd.	INE152A01029		Electrical Equipment	1259	40.38	0.18%		
187		LTIMindtree Ltd.	INE214T01019		It - Software	784	40.25	0.18%		
188		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	2243	40.10	0.18%		
189		Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1312	40.02	0.18%		
190		DLF Ltd.	INE271C01023		Realty	5358	39.60	0.17%		
191		Adani Power Ltd.	INE814H01011		Power	6579	39.52	0.17%		
192		CRISIL Ltd.	INE007A01025		Finance	790	39.39	0.17%		
193		GAIL (India) Ltd.	INE129A01019		Gas	22588	39.09	0.17%		
194		Syngene International Ltd.	INE398R01022		Healthcare Services	6210	38.87	0.17%		
195		Global Health Ltd	INE474Q01031		Healthcare Services	2817	38.71	0.17%		
196		AIA Engineering Ltd.	INE212H01026		Industrial Products	1261	38.54	0.17%		
197		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	1079	38.50	0.17%		
198		ACC Ltd.	INE012A01025		Cement & Cement Products	2135	38.47	0.17%		
199		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2051	37.73	0.17%		
200		L&T Technology Services Ltd.	INE010V01017		It - Services	889	37.55	0.17%		
201		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	1345	37.46	0.17%		
202		CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	5349	37.14	0.16%		
203		Emami Ltd.	INE548C01032		Personal Products	6459	37.05	0.16%		
204		General Insurance Corporation of India	INE481Y01014		Insurance	10136	36.86	0.16%		
205		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	26105	36.68	0.16%		
206		Rural Electrification Corporation Ltd.	INE020B01018		Finance	10451	36.58	0.16%		
207		Bank Of Baroda	INE028A01039		Banks	15501	36.09	0.16%		
208		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	1057	35.96	0.16%		
209		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	83488	34.70	0.15%		
210		Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	37038	34.35	0.15%		
211		Endurance Technologies Ltd.	INE913H01037		Auto Components	1184	33.97	0.15%		
212		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	1370	33.94	0.15%		
213		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	16463	33.67	0.15%		
214		Tata Technologies Ltd	INE142M01025		It - Services	5051	33.20	0.15%		
215		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	113	33.08	0.15%		
216		Star Health & Allied Insurance	INE575P01011		Insurance	7391	33.03	0.15%		
217		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	3284	32.39	0.14%		
218		United Spirits Ltd.	INE854D01024		Beverages	2455	32.19	0.14%		
219		Havells India Ltd.	INE176B01034		Consumer Durables	2096	31.98	0.14%		
220		Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	892	31.75	0.14%		
221		NTPC Green Energy Ltd	INE0ONG01011		Power	30482	31.38	0.14%		
222		Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5557	31.30	0.14%		
223		Jindal Steel Ltd.	INE749A01030		Ferrous Metals	3161	29.90	0.13%		
224		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1212	29.82	0.13%		
225		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	2973	29.55	0.13%		
226		Canara Bank	INE476A01022		Banks	28238	29.32	0.13%		
227		Punjab National Bank	INE160A01022		Banks	28879	29.13	0.13%		
228		Tata Investment Corporation Ltd.	INE672A01018		Finance	426	29.03	0.13%		
229		Bosch Ltd.	INE323A01026		Auto Components	71	28.37	0.13%		
230		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	65117	27.94	0.12%		
231		Macrotech Developers Ltd.	INE670K01029		Realty	2328	27.76	0.12%		
232		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	71	27.51	0.12%		
233		3M India Ltd.	INE470A01017		Diversified	89	27.38	0.12%		
234		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	9241	27.35	0.12%		
235		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	10800	27.16	0.12%		
236		Bank Of Maharashtra	INE457A01014		Banks	51564	26.79	0.12%		
237		Dabur India Ltd.	INE016A01026		Personal Products	4924	25.66	0.11%		
238		NLC India Ltd.	INE589A01014		Power	11105	25.00	0.11%		
239		Gujarat Gas Ltd.	INE844O01030		Gas	5857	24.57	0.11%		
240		Adani Green Energy Ltd.	INE364U01010		Power	2548	23.28	0.10%		
241		Adani Energy Solutions Ltd.	INE931S01010		Power	3014	23.03	0.10%		
242		SJVN Ltd.	INE002L01015		Power	24370	22.82	0.10%		
243		ABB India Ltd.	INE117A01022		Electrical Equipment	446	22.30	0.10%		
244		Siemens Ltd.	INE003A01024		Electrical Equipment	726	22.24	0.10%		
245		JSW Energy Ltd	INE121E01018		Power	4457	21.77	0.10%		
246		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2077	20.38	0.09%		
247		Godrej Industries Ltd.	INE233A01035		Diversified	1589	19.55	0.09%		
248		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3256	19.53	0.09%		
249		Sun TV Network Ltd.	INE424H01027		Entertainment	3348	18.20	0.08%		
250		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	14959	17.67	0.08%		
251		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	30553	16.51	0.07%		
252		Life Insurance Corporation of India	INE0J1Y01017		Insurance	1841	15.69	0.07%		
253		The New India Assurance Company Ltd.	INE470Y01017		Insurance	8186	15.41	0.07%		
254		Swiggy Ltd	INE00H001014		Retailing	3237	13.26	0.06%		
255		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	15979	12.36	0.05%		
256		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	7775	8.65	0.04%		
257		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	6069	7.41	0.03%		
258										
259		**Debt Instruments**					**0.80**	^		
260										
261		**Privately Placed/Unlisted**					**0.80**	^		
262		**Non Convertible Preference Shares**								
263		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	7992	0.80	^		
264										
265		**Unlisted**					**Nil**	**Nil**		
266										
267										
268		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
269										
270		**Securitized Debt Instruments**					**Nil**	**Nil**		
271										
272		**Term Deposits**					**Nil**	**Nil**		

273										
274		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
275										
276		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
277										
278		**Money Market Instruments**					**Nil**	**Nil**		
279										
280		**Certificate of Deposits**					**Nil**	**Nil**		
281										
282		**Commercial Papers**					**Nil**	**Nil**		
283										
284		**Treasury Bills**					**Nil**	**Nil**		
285										
286		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
287										
288		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
289										
290		**TREPS**					**70.16**	**0.31%**		
291										
292		**Net Current Assets**					**-53.24**	**-0.23%**		
293		**Total Net Assets**					**22692.78**	**100.00%**		
294										
295										
296		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
297		^ Value Less than 0.01% of NAV in absolute terms.								
298		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
299		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
300		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								
301		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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304		Scheme Riskometer								
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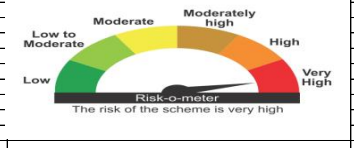
307										
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319		Benchmark Riskometer								
320		Benchmark name - Nifty LargeMidcap 250 TRI								
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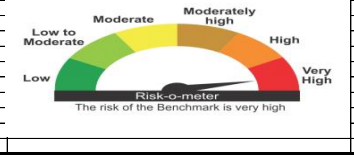
322										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund

Portfolio as on Aug 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					**50499.66**	**99.76%**		
Listed / Awaiting Listing On Stock Exchanges					**50499.66**	**99.76%**		
Infosys Ltd.	INE009A01021		It - Software	1007537	14806.76	29.25%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	355007	10950.90	21.63%		
HCL Technologies Ltd.	INE860A01027		It - Software	368239	5357.14	10.58%		
Tech Mahindra Ltd.	INE669C01036		It - Software	325040	4815.14	9.51%		
Wipro Ltd.	INE075A01022		It - Software	1461226	3644.44	7.20%		
COFORGE Ltd.	INE591G01025		It - Software	170675	2942.95	5.81%		
Persistent Systems Ltd.	INE262H01021		It - Software	54951	2915.43	5.76%		
LTIMindtree Ltd.	INE214T01019		It - Software	47434	2435.02	4.81%		
Mphasis Ltd.	INE356A01018		It - Software	58308	1625.63	3.21%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	12133	1006.25	1.99%		
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					**318.69**	**0.63%**		
Net Current Assets					**-195.90**	**-0.39%**		
Total Net Assets					**50622.45**	**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

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

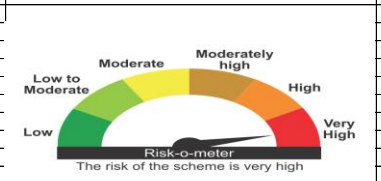
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

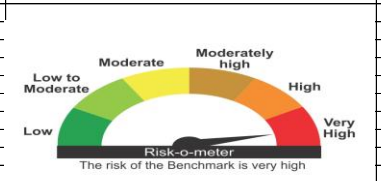
Scheme Riskometer



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 Aug 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					**44929.52**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**44929.52**	**100.00%**		
Infosys Ltd.	INE009A01021		It - Software	896317	13172.27	29.32%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	315854	9743.15	21.69%		
HCL Technologies Ltd.	INE860A01027		It - Software	327548	4765.17	10.61%		
Tech Mahindra Ltd.	INE669C01036		It - Software	289117	4282.98	9.53%		
Wipro Ltd.	INE075A01022		It - Software	1299828	3241.90	7.22%		
COFORGE Ltd.	INE591G01025		It - Software	151825	2617.92	5.83%		
Persistent Systems Ltd.	INE262H01021		It - Software	48926	2595.77	5.78%		
LTIMindtree Ltd.	INE214T01019		It - Software	42208	2166.75	4.82%		
Mphasis Ltd.	INE356A01018		It - Software	51898	1446.92	3.22%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	10812	896.69	2.00%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3.48**	**0.01%**		
Net Current Assets					**-3.17**	**-0.01%**		
Total Net Assets					**44929.83**	**100.00%**		

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

Name of the Instrument	Quantity
Wipro Ltd.	415,302.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	11,000.00

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

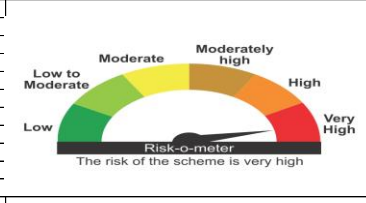
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/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

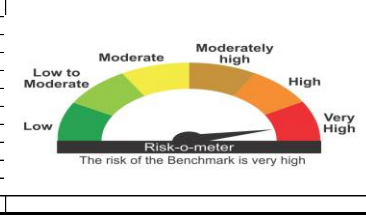
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY IT TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF

Portfolio as on Aug 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					**33288.53**	**99.85%**		
Listed / Awaiting Listing On Stock Exchanges					**33288.53**	**99.85%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	471047	6393.05	19.18%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	270162	5102.82	15.31%		
Larsen & Toubro Ltd.	INE018A01030		Construction	116386	4191.06	12.57%		
NTPC Ltd.	INE733E01010		Power	469992	1539.46	4.62%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	11764	1486.97	4.46%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	449102	1236.15	3.71%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	19452	1098.26	3.29%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	37861	1050.87	3.15%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	73151	960.33	2.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	385021	899.83	2.70%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	73668	850.35	2.55%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	10014	762.07	2.29%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	87051	660.24	1.98%		
Tata Power Company Ltd.	INE245A01021		Power	166446	622.76	1.87%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	192127	592.14	1.78%		
Cummins India Ltd.	INE298A01020		Industrial Products	13394	512.48	1.54%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	370353	505.98	1.52%		
DLF Ltd.	INE271C01023		Realty	63594	469.99	1.41%		
GAIL (India) Ltd.	INE129A01019		Gas	267386	462.76	1.39%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	131006	443.59	1.33%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	63500	440.88	1.32%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	438382	406.60	1.22%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1325	387.89	1.16%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	64856	365.27	1.10%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	283576	360.08	1.08%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	95215	357.91	1.07%		
Bharat Forge Ltd.	INE465A01025		Auto Components	26427	292.47	0.88%		
Godrej Properties Ltd.	INE484J01027		Realty	14899	290.19	0.87%		
Adani Green Energy Ltd.	INE364U01010		Power	30383	277.55	0.83%		
Siemens Ltd.	INE003A01024		Electrical Equipment	8765	268.53	0.81%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**32.51**	**0.10%**		
Net Current Assets					**18.46**	**0.06%**		
Total Net Assets					**33339.50**	**100.00%**		

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

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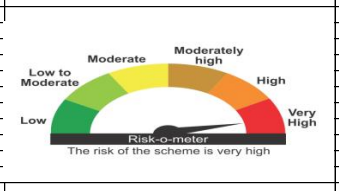
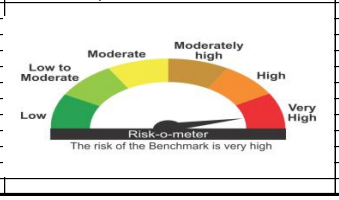
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty India Consumption ETF

Portfolio as on Aug 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					**6563.85**	**99.92%**		
Listed / Awaiting Listing On Stock Exchanges					**6562.00**	**99.89%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	153691	629.75	9.59%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	32554	614.88	9.36%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17404	556.84	8.48%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17481	464.96	7.08%		
Zomato Ltd.	INE758T01015		Retailing	136918	429.85	6.54%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2585	382.35	5.82%		
Titan Company Ltd.	INE280A01028		Consumer Durables	8125	294.84	4.49%		
Trent Ltd.	INE849A01020		Retailing	4378	231.95	3.53%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	8911	224.43	3.42%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3865	218.22	3.32%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2182	188.34	2.87%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14640	168.99	2.57%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2709	165.33	2.52%		
Nestle India Ltd.	INE239A01024		Food Products	14125	163.31	2.49%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4626	151.58	2.31%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1990	151.44	2.31%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2898	137.82	2.10%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	12829	136.68	2.08%		
Britannia Industries Ltd.	INE216A01030		Food Products	2323	135.29	2.06%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	17300	131.21	2.00%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2557	130.09	1.98%		
Varun Beverages Ltd.	INE200M01039		Beverages	26405	128.63	1.96%		
Tata Power Company Ltd.	INE245A01021		Power	33078	123.76	1.88%		
Info Edge (India) Ltd.	INE663F01032		Retailing	7646	103.84	1.58%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	7925	98.48	1.50%		
DLF Ltd.	INE271C01023		Realty	12638	93.40	1.42%		
Adani Power Ltd.	INE814H01011		Power	15506	93.14	1.42%		
United Spirits Ltd.	INE854D01024		Beverages	5817	76.26	1.16%		
Havells India Ltd.	INE176B01034		Consumer Durables	4972	75.85	1.15%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2594	60.49	0.92%		
Debt Instruments					**1.85**	**0.03%**		
Privately Placed/Unlisted					**1.85**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	18500	1.85	0.03%		
Unlisted					**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					**0.12**	^		
Net Current Assets					**5.42**	**0.08%**		
Total Net Assets					**6569.39**	**100.00%**		

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

^ 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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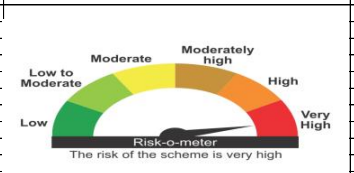
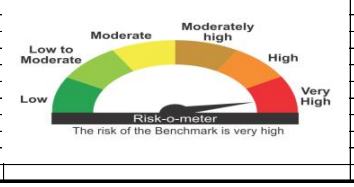
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF

Portfolio as on Aug 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					**14191.65**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**14191.65**	**99.98%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	159908	2549.73	17.96%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	83420	1325.88	9.34%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	110222	1272.29	8.96%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	18833	1154.75	8.14%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14983	1140.21	8.03%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	90310	1138.00	8.02%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	77281	704.42	4.96%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	35861	679.53	4.79%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	15511	552.16	3.89%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	58044	497.38	3.50%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22332	429.65	3.03%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	41479	426.36	3.00%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	7978	423.11	2.98%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	16753	414.03	2.92%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	37036	363.34	2.56%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	89080	310.31	2.19%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20612	285.35	2.01%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	773	243.34	1.71%		
Syngene International Ltd.	INE398R01022		Healthcare Services	28111	175.95	1.24%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	21506	105.86	0.75%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.78**	**0.01%**		
Net Current Assets					**2.38**	**0.02%**		
Total Net Assets					**14194.81**	**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.

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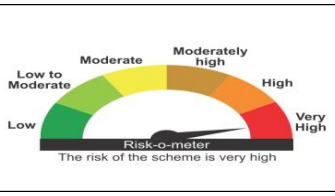
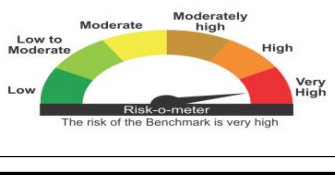
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Aug 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					**85860.97**	**96.30%**		
Listed / Awaiting Listing On Stock Exchanges					**85860.97**	**96.30%**		
Government Securities					**85860.97**	**96.30%**		
Government Securities	IN0020110055	8.97	SOV	48538700	53794.91	60.33%	6.61	
Government Securities	IN0020130053	9.2	SOV	18154500	20311.38	22.78%	6.52	
Government Securities	IN0020200153	5.77	SOV	4100000	3998.52	4.48%	6.46	
Government Securities	IN0020150028	7.88	SOV	3369500	3571.36	4.01%	6.44	
Government Securities	IN0020200294	5.85	SOV	3500000	3424.39	3.84%	6.44	
Government Securities	IN0020160019	7.61	SOV	687000	720.32	0.81%	6.50	
Government Securities	IN0020200070	5.79	SOV	41000	40.09	0.04%	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**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1377.19**	**1.54%**		
Net Current Assets					**1923.85**	**2.16%**		
Total Net Assets					**89162.01**	**100.00%**		

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

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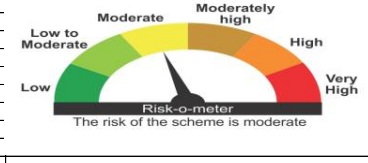
Debt Index Replication Factor (DIRF) as on 31-8-2025	98.48%	

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.

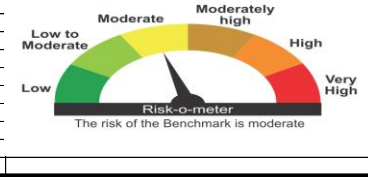
Scheme Riskometer



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 Aug 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					**63788.72**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**63788.72**	**99.93%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	4929781	20199.78	31.65%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	497498	13232.45	20.73%		
Nestle India Ltd.	INE239A01024		Food Products	402000	4647.92	7.28%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	365100	3889.78	6.09%		
Britannia Industries Ltd.	INE216A01030		Food Products	66122	3850.95	6.03%		
Varun Beverages Ltd.	INE200M01039		Beverages	751462	3660.75	5.74%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	225553	2802.72	4.39%		
United Spirits Ltd.	INE854D01024		Beverages	165561	2170.50	3.40%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	296134	2149.49	3.37%		
Dabur India Ltd.	INE016A01026		Personal Products	330555	1722.52	2.70%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	73843	1721.87	2.70%		
Radico Khaitan Ltd.	INE944F01028		Beverages	43841	1250.56	1.96%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	62250	1106.56	1.73%		
United Breweries Ltd.	INE686F01025		Beverages	40477	748.86	1.17%		
Emami Ltd.	INE548C01032		Personal Products	110531	634.01	0.99%		
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					**0.16**	^		
Net Current Assets					**41.85**	**0.07%**		
Total Net Assets					**63830.73**	**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.

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

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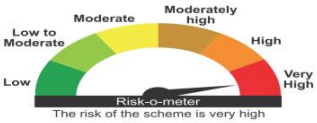
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty FMCG TRI

The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Portfolio as on Aug 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					**19759.09**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**19759.09**	**99.90%**		
Bajaj Finance Ltd.	INE296A01032		Finance	356067	3125.73	15.80%		
Bajaj Finserv Ltd.	INE918I01026		Finance	72778	1392.61	7.04%		
Jio Financial Services Ltd	INE758E01017		Finance	439058	1368.54	6.92%		
BSE Ltd.	INE118H01025		Capital Markets	54562	1143.73	5.78%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	143590	1108.59	5.60%		
Shriram Finance Ltd.	INE721A01047		Finance	187550	1088.26	5.50%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	60075	1084.65	5.48%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	56431	801.72	4.05%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	44470	787.47	3.98%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13604	743.19	3.76%		
Power Finance Corporation Ltd.	INE134E01011		Finance	195098	740.79	3.75%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	32214	592.61	3.00%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	167360	585.76	2.96%		
Max Financial Services Ltd.	INE180A01020		Insurance	35308	565.70	2.86%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	45687	551.44	2.79%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	6835	505.11	2.55%		
Muthoot Finance Ltd.	INE414G01012		Finance	14366	378.95	1.92%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	23868	339.98	1.72%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	40140	322.52	1.63%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	52453	314.64	1.59%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	239410	282.77	1.43%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	95727	265.98	1.34%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	29744	253.46	1.28%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	6422	237.95	1.20%		
L&T Finance Ltd.	INE498L01015		Finance	107739	233.97	1.18%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	88632	225.08	1.14%		
LIC Housing Finance Ltd.	INE115A01026		Finance	40289	223.68	1.13%		
Piramal Enterprises Ltd.	INE140A01024		Finance	16064	179.95	0.91%		
Angel One Ltd.	INE732I01013		Capital Markets	7797	172.30	0.87%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	101544	141.96	0.72%		
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					**120.50**	**0.61%**		
Net Current Assets					**-99.78**	**-0.50%**		
Total Net Assets					**19779.81**	**100.00%**		

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

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

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

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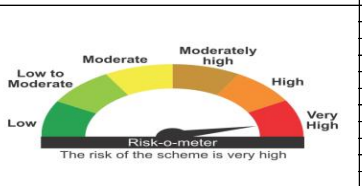
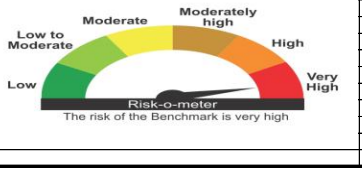
Scheme Riskometer



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 Aug 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					**2835.65**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**2835.07**	**99.88%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1741	257.51	9.07%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2649	228.65	8.06%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	6915	221.25	7.79%		
Tata Motors Ltd.	INE155A01022		Automobiles	32966	220.54	7.77%		
Bosch Ltd.	INE323A01026		Auto Components	350	139.86	4.93%		
UNO Minda Ltd.	INE405E01023		Auto Components	10355	132.44	4.67%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	16437	114.12	4.02%		
KEI Industries Ltd.	INE878B01027		Industrial Products	2921	111.31	3.92%		
Exide Industries Ltd.	INE302A01020		Auto Components	26364	104.47	3.68%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7582	102.90	3.63%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	23129	102.47	3.61%		
KPIT Technologies Ltd	INE04I401011		It - Software	8588	102.24	3.60%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	108756	100.87	3.55%		
Tata Elxsi Ltd.	INE670A01012		It - Software	1773	92.80	3.27%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	9066	83.47	2.94%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	2365	80.74	2.84%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	7099	70.30	2.48%		
L&T Technology Services Ltd.	INE010V01017		It - Services	1593	67.28	2.37%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	147334	61.23	2.16%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	13590	60.60	2.14%		
Tata Technologies Ltd	INE142M01025		It - Services	8936	58.73	2.07%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	402	56.58	1.99%		
Eicher Motors Ltd.	INE066A01021		Automobiles	873	53.28	1.88%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1492	48.89	1.72%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	824	41.92	1.48%		
Minda Corporation Ltd.	INE842C01021		Auto Components	4653	23.21	0.82%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	18187	23.09	0.81%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	905	22.27	0.78%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	677	20.05	0.71%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1699	18.80	0.66%		
Olectra Greentech Ltd	INE260D01016		Automobiles	264	4.07	0.14%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	6419	3.47	0.12%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	867	2.75	0.10%		
JBM Auto Ltd	INE927D01051		Auto Components	261	1.55	0.05%		
Rattanindia Enterprises Ltd	INE834M01019		Retailing	2210	1.36	0.05%		
Debt Instruments					**0.58**	**0.02%**		
Privately Placed/Unlisted					**0.58**	**0.02%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	5804	0.58	0.02%		
Unlisted					**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					**0.45**	**0.02%**		
Net Current Assets					**2.27**	**0.08%**		
Total Net Assets					**2838.37**	**100.00%**		

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

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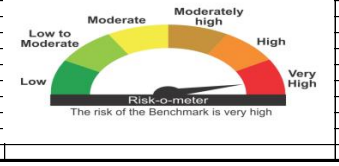
Scheme Riskometer

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Portfolio as on Aug 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				**2187.99**	**99.64%**		
ICICI Prudential Nifty EV & New Age Automotive ETF	INF109K1A153	Capital Markets	7307926	2187.99	99.64%		
TREPS				**24.71**	**1.13%**		
Net Current Assets				**-16.73**	**-0.76%**		
Total Net Assets				**2195.97**	**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.

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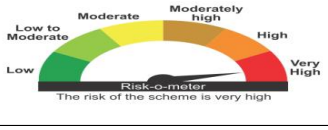
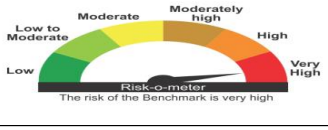
Scheme Riskometer



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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Commodities ETF

Portfolio as on Aug 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					**8678.45**	**99.71%**		
Listed / Awaiting Listing On Stock Exchanges					**8678.45**	**99.71%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	60558	821.89	9.44%		
NTPC Ltd.	INE733E01010		Power	217631	712.85	8.19%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	5447	688.50	7.91%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	379557	586.34	6.74%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	17532	486.62	5.59%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	66468	467.90	5.38%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	43562	447.21	5.14%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	178285	416.67	4.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	104256	390.75	4.49%		
Vedanta Ltd.	INE205A01025		Diversified Metals	77855	327.50	3.76%		
Tata Power Company Ltd.	INE245A01021		Power	77073	288.37	3.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	88965	274.19	3.15%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	171493	234.29	2.69%		
Adani Power Ltd.	INE814H01011		Power	36129	217.01	2.49%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	7088	216.21	2.48%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	6659	188.88	2.17%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	613	179.46	2.06%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	30031	169.13	1.94%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	23226	166.24	1.91%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	44089	165.73	1.90%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	16942	160.24	1.84%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	3718	137.37	1.58%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	8315	133.43	1.53%		
Adani Green Energy Ltd.	INE364U01010		Power	14069	128.52	1.48%		
Adani Energy Solutions Ltd.	INE931S01010		Power	16613	126.95	1.46%		
JSW Energy Ltd	INE121E01018		Power	24575	120.04	1.38%		
NHPC Ltd.	INE848E01016		Power	145220	112.15	1.29%		
NMDC Ltd.	INE584A01023		Minerals & Mining	158635	109.14	1.25%		
Torrent Power Ltd.	INE813H01021		Power	8732	107.17	1.23%		
Oil India Ltd.	INE274J01014		Oil	25033	97.70	1.12%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**11.00**	**0.13%**		
Net Current Assets					**14.18**	**0.16%**		
Total Net Assets					**8703.63**	**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.

For the 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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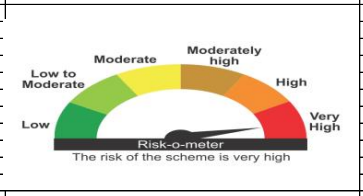
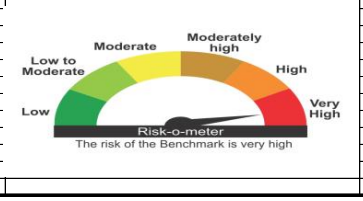
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank Index Fund

Portfolio as on Aug 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					**59655.73**	**99.76%**		
Listed / Awaiting Listing On Stock Exchanges					**59655.73**	**99.76%**		
HDFC Bank Ltd.	INE040A01034		Banks	1793575	17067.66	28.54%		
ICICI Bank Ltd.	INE090A01021		Banks	1111792	15540.63	25.99%		
State Bank Of India	INE062A01020		Banks	676962	5432.62	9.08%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	246373	4829.65	8.08%		
Axis Bank Ltd.	INE238A01034		Banks	446389	4665.66	7.80%		
IndusInd Bank Ltd.	INE095A01012		Banks	271556	2008.16	3.36%		
The Federal Bank Ltd.	INE171A01029		Banks	1011910	1939.93	3.24%		
IDFC First Bank Ltd.	INE092T01019		Banks	2724905	1852.66	3.10%		
Bank Of Baroda	INE028A01039		Banks	763487	1777.63	2.97%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	231668	1663.49	2.78%		
Canara Bank	INE476A01022		Banks	1390150	1443.39	2.41%		
Punjab National Bank	INE160A01022		Banks	1421736	1434.25	2.40%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**122.55**	**0.20%**		
Net Current Assets					**20.85**	**0.03%**		
Total Net Assets					**59799.13**	**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.

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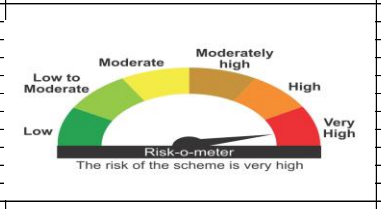
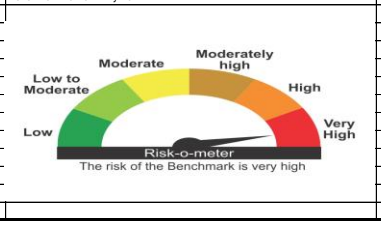
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF

Portfolio as on Aug 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					**291774.53**	**99.83%**		
Listed / Awaiting Listing On Stock Exchanges					**291774.53**	**99.83%**		
HDFC Bank Ltd.	INE040A01034		Banks	8772319	83477.39	28.56%		
ICICI Bank Ltd.	INE090A01021		Banks	5437747	76008.83	26.01%		
State Bank Of India	INE062A01020		Banks	3311001	26570.78	9.09%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1205007	23621.75	8.08%		
Axis Bank Ltd.	INE238A01034		Banks	2183274	22819.58	7.81%		
IndusInd Bank Ltd.	INE095A01012		Banks	1328193	9821.99	3.36%		
The Federal Bank Ltd.	INE171A01029		Banks	4949228	9488.16	3.25%		
IDFC First Bank Ltd.	INE092T01019		Banks	13327412	9061.31	3.10%		
Bank Of Baroda	INE028A01039		Banks	3734193	8694.32	2.97%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1133070	8136.01	2.78%		
Canara Bank	INE476A01022		Banks	6799163	7059.57	2.42%		
Punjab National Bank	INE160A01022		Banks	6953651	7014.84	2.40%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**1.41**	^		
Net Current Assets					**493.80**	**0.17%**		
Total Net Assets					**292269.74**	**100.00%**		

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

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

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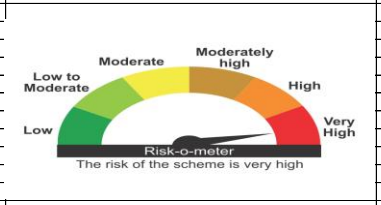
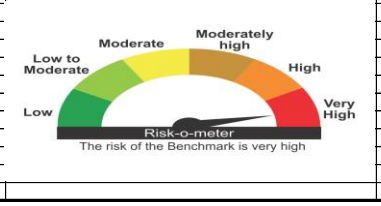
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto Index Fund

Portfolio as on Aug 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					**15037.59**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**15025.63**	**99.88%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	112788	3608.65	23.99%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	16753	2477.94	16.47%		
Tata Motors Ltd.	INE155A01022		Automobiles	266407	1782.26	11.85%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14143	1220.75	8.12%		
Eicher Motors Ltd.	INE066A01021		Automobiles	17555	1071.38	7.12%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	29976	982.19	6.53%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16572	843.13	5.60%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	564522	523.59	3.48%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	365170	463.69	3.08%		
Bosch Ltd.	INE323A01026		Auto Components	1111	443.96	2.95%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	13628	403.61	2.68%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34032	376.63	2.50%		
MRF Ltd.	INE883A01011		Auto Components	258	363.66	2.42%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10222	234.02	1.56%		
Exide Industries Ltd.	INE302A01020		Auto Components	58087	230.17	1.53%		
Debt Instruments					**11.96**	**0.08%**		
Privately Placed/Unlisted					**11.96**	**0.08%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	119552	11.96	0.08%		
Unlisted					**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					**58.41**	**0.39%**		
Net Current Assets					**-52.92**	**-0.35%**		
Total Net Assets					**15043.08**	**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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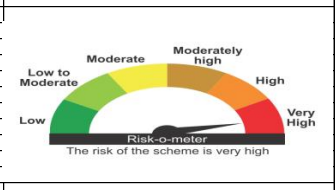
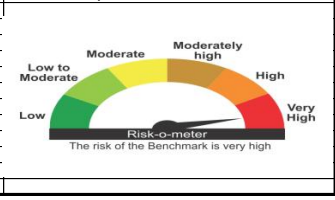
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto ETF

Portfolio as on Aug 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					**15112.62**	**99.80%**		
Listed / Awaiting Listing On Stock Exchanges					**15100.01**	**99.72%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	113356	3626.83	23.95%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	16845	2491.54	16.45%		
Tata Motors Ltd.	INE155A01022		Automobiles	267542	1789.86	11.82%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14219	1227.31	8.10%		
Eicher Motors Ltd.	INE066A01021		Automobiles	17654	1077.42	7.12%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	30137	987.47	6.52%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16657	847.46	5.60%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	567166	526.05	3.47%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	366806	465.77	3.08%		
Bosch Ltd.	INE323A01026		Auto Components	1116	445.95	2.94%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	13701	405.77	2.68%		
Bharat Forge Ltd.	INE465A01025		Auto Components	34002	376.30	2.49%		
MRF Ltd.	INE883A01011		Auto Components	260	366.48	2.42%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	10277	235.28	1.55%		
Exide Industries Ltd.	INE302A01020		Auto Components	58176	230.52	1.52%		
Debt Instruments					**12.61**	**0.08%**		
Privately Placed/Unlisted					**12.61**	**0.08%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	126088	12.61	0.08%		
Unlisted					**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					**29.77**	**0.20%**		
Total Net Assets					**15142.81**	**100.00%**		

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

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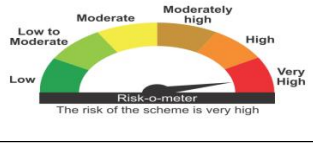
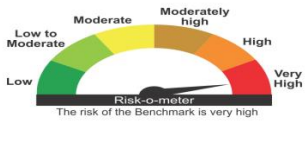
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Aug 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					**176929.12**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**176857.29**	**99.91%**		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	104259	7934.11	4.48%		
ICICI Bank Ltd.	INE090A01021		Banks	559456	7820.08	4.42%		
HDFC Bank Ltd.	INE040A01034		Banks	797103	7585.23	4.29%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1824313	7475.12	4.22%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	941047	7265.35	4.10%		
Britannia Industries Ltd.	INE216A01030		Food Products	120312	7006.97	3.96%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	435657	6946.55	3.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	363255	6861.16	3.88%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	523866	6601.24	3.73%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	211120	6439.79	3.64%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	353685	6385.78	3.61%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	102012	6254.87	3.53%		
Bajaj Finance Ltd.	INE296A01032		Finance	685020	6013.45	3.40%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	303884	5957.04	3.37%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	179763	5890.11	3.33%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	46168	5835.64	3.30%		
Bajaj Finserv Ltd.	INE918I01026		Finance	300815	5756.10	3.25%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	297326	5469.61	3.09%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	196687	5459.24	3.08%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18280	5351.47	3.02%		
United Spirits Ltd.	INE854D01024		Beverages	403721	5292.78	2.99%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	142976	5089.66	2.88%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	162986	5027.63	2.84%		
Tech Mahindra Ltd.	INE669C01036		It - Software	334882	4960.94	2.80%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	257387	4877.23	2.76%		
HCL Technologies Ltd.	INE860A01027		It - Software	330314	4805.41	2.71%		
Bosch Ltd.	INE323A01026		Auto Components	11855	4737.26	2.68%		
Infosys Ltd.	INE009A01021		It - Software	316150	4646.14	2.62%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	8618	3820.79	2.16%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	409526	3290.54	1.86%		
Debt Instruments					**71.83**	**0.04%**		
Privately Placed/Unlisted					**71.83**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	718348	71.83	0.04%		
Unlisted					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**40.70**	**0.02%**		
Net Current Assets					**39.91**	**0.02%**		
Total Net Assets					**177009.73**	**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	670.00
SBI Cards & Payment Services Ltd	50,000.00
Dr. Reddys Laboratories Ltd.	80,000.00

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.

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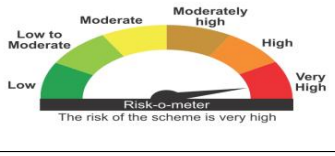
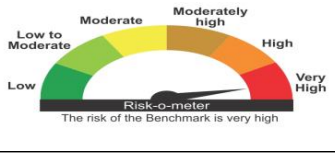
Scheme Riskometer



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 Aug 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				**94267.82**	**100.37%**		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	349010829	94267.82	100.37%		
TREPS				**191.27**	**0.20%**		
Net Current Assets				**-535.33**	**-0.57%**		
Total Net Assets				**93923.76**	**100.00%**		

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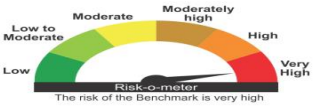
Scheme Riskometer

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 500 Index Fund

Portfolio as on Aug 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					**3294.14**	**99.42%**		
Listed / Awaiting Listing On Stock Exchanges					**3293.98**	**99.41%**		
HDFC Bank Ltd.	INE040A01034		Banks	26962	256.57	7.74%		
ICICI Bank Ltd.	INE090A01021		Banks	12602	176.15	5.32%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	11978	162.57	4.91%		
Infosys Ltd.	INE009A01021		It - Software	6368	93.58	2.82%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4818	91.00	2.75%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2075	74.72	2.26%		
ITC Ltd.	INE154A01025		Diversified Fmcg	16461	67.45	2.04%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1805	55.68	1.68%		
State Bank Of India	INE062A01020		Banks	6792	54.51	1.65%		
Axis Bank Ltd.	INE238A01034		Banks	5059	52.88	1.60%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2607	51.11	1.54%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1566	50.10	1.51%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1573	41.84	1.26%		
Bajaj Finance Ltd.	INE296A01032		Finance	4713	41.37	1.25%		
Zomato Ltd.	INE758T01015		Retailing	12329	38.71	1.17%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	232	34.32	1.04%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1911	30.47	0.92%		
NTPC Ltd.	INE733E01010		Power	8410	27.55	0.83%		
HCL Technologies Ltd.	INE860A01027		It - Software	1877	27.31	0.82%		
Titan Company Ltd.	INE280A01028		Consumer Durables	730	26.49	0.80%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	209	26.42	0.80%		
Tata Motors Ltd.	INE155A01022		Automobiles	3702	24.77	0.75%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	6353	23.47	0.71%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	14670	22.66	0.68%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	8036	22.12	0.67%		
Trent Ltd.	INE849A01020		Retailing	392	20.77	0.63%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	801	20.17	0.61%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	347	19.59	0.59%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	676	18.76	0.57%		
Bajaj Finserv Ltd.	INE918I01026		Finance	963	18.43	0.56%		
Jio Financial Services Ltd	INE758E01017		Finance	5812	18.12	0.55%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2567	18.07	0.55%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1682	17.27	0.52%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1308	17.17	0.52%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	195	16.83	0.51%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1124	16.65	0.50%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6889	16.10	0.49%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	997	15.85	0.48%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	1317	15.20	0.46%		
BSE Ltd.	INE118H01025		Capital Markets	721	15.11	0.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4029	15.10	0.46%		
Eicher Motors Ltd.	INE066A01021		Automobiles	242	14.77	0.45%		
Nestle India Ltd.	INE239A01024		Food Products	1271	14.70	0.44%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1900	14.67	0.44%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	336	14.56	0.44%		
Shriram Finance Ltd.	INE721A01047		Finance	2482	14.40	0.43%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	794	14.34	0.43%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	225	13.80	0.42%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	416	13.63	0.41%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1079	13.60	0.41%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	177	13.47	0.41%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3008	12.65	0.38%		
Wipro Ltd.	INE075A01022		It - Software	5059	12.62	0.38%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	260	12.36	0.37%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1154	12.29	0.37%		
Britannia Industries Ltd.	INE216A01030		Food Products	207	12.06	0.36%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	21129	11.92	0.36%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1557	11.81	0.36%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	229	11.65	0.35%		
Varun Beverages Ltd.	INE200M01039		Beverages	2377	11.58	0.35%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	67	11.18	0.34%		
Tata Power Company Ltd.	INE245A01021		Power	2977	11.14	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3438	10.60	0.32%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	746	10.60	0.32%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	586	10.38	0.31%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	461	10.35	0.31%		
COFORGE Ltd.	INE591G01025		It - Software	591	10.19	0.31%		
Persistent Systems Ltd.	INE262H01021		It - Software	190	10.08	0.30%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2581	9.80	0.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	178	9.72	0.29%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	76	9.71	0.29%		
Info Edge (India) Ltd.	INE663F01032		Retailing	687	9.33	0.28%		
Cummins India Ltd.	INE298A01020		Industrial Products	238	9.11	0.27%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6627	9.05	0.27%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	713	8.86	0.27%		
IndusInd Bank Ltd.	INE095A01012		Banks	1167	8.63	0.26%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	924	8.42	0.25%		
DLF Ltd.	INE271C01023		Realty	1136	8.40	0.25%		
Adani Power Ltd.	INE814H01011		Power	1394	8.37	0.25%		
LTIMindtree Ltd.	INE214T01019		It - Software	163	8.37	0.25%		
The Federal Bank Ltd.	INE171A01029		Banks	4351	8.34	0.25%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	273	8.33	0.25%		
GAIL (India) Ltd.	INE129A01019		Gas	4784	8.28	0.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	427	8.09	0.24%		
IDFC First Bank Ltd.	INE092T01019		Banks	11722	7.97	0.24%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	2343	7.93	0.24%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	1134	7.87	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	425	7.82	0.24%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2214	7.75	0.23%		
Bank Of Baroda	INE028A01039		Banks	3282	7.64	0.23%		
Max Financial Services Ltd.	INE180A01020		Insurance	466	7.47	0.23%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	604	7.29	0.22%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	7845	7.28	0.22%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	255	7.23	0.22%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	994	7.14	0.22%		
United Spirits Ltd.	INE854D01024		Beverages	523	6.86	0.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	447	6.82	0.21%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	936	6.79	0.20%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	23	6.73	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	185	6.59	0.20%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	89	6.58	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1159	6.53	0.20%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	5074	6.44	0.19%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	897	6.42	0.19%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1703	6.40	0.19%		
Yes Bank Ltd.	INE528G01035		Banks	33459	6.39	0.19%		
Polycab India Ltd.	INE455K01017		Industrial Products	88	6.24	0.19%		
Canara Bank	INE476A01022		Banks	5979	6.21	0.19%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	251	6.18	0.19%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	653	6.18	0.19%		
Punjab National Bank	INE160A01022		Banks	6115	6.17	0.19%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	218	6.06	0.18%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	692	5.93	0.18%		
Macrotech Developers Ltd.	INE670K01029		Realty	495	5.90	0.18%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	42	5.79	0.17%		
Mphasis Ltd.	INE356A01018		It - Software	201	5.60	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	189	5.60	0.17%		
Bosch Ltd.	INE323A01026		Auto Components	14	5.59	0.17%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2417	5.56	0.17%		
Voltas Ltd.	INE226A01021		Consumer Durables	402	5.52	0.17%		
Dabur India Ltd.	INE016A01026		Personal Products	1045	5.45	0.16%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	6329	5.45	0.16%		
Sundaram Finance Ltd.	INE660A01013		Finance	121	5.44	0.16%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	233	5.43	0.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	142	5.25	0.16%		
Bharat Forge Ltd.	INE465A01025		Auto Components	471	5.21	0.16%		
Godrej Properties Ltd.	INE484J01027		Realty	266	5.18	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	320	5.14	0.16%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	74	5.14	0.16%		

	A	B	C	D	E	F	G	H	I	J
137		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	266	5.12	0.15%		
138		Supreme Industries Ltd.	INE195A01028		Industrial Products	114	5.10	0.15%		
139		Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	495	5.09	0.15%		
140		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	94	4.99	0.15%		
141		Muthoot Finance Ltd.	INE414G01012		Finance	189	4.99	0.15%		
142		Adani Green Energy Ltd.	INE364U01010		Power	542	4.95	0.15%		
143		The Phoenix Mills Ltd.	INE211B01039		Realty	328	4.93	0.15%		
144		Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	199	4.92	0.15%		
145		Adani Energy Solutions Ltd.	INE931S01010		Power	641	4.90	0.15%		
146		Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	208	4.80	0.14%		
147		Siemens Ltd.	INE003A01024		Electrical Equipment	156	4.78	0.14%		
148		Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2278	4.74	0.14%		
149		Prestige Estates Projects Ltd.	INE811K01011		Realty	299	4.67	0.14%		
150		JSW Energy Ltd	INE121E01018		Power	948	4.63	0.14%		
151		ABB India Ltd.	INE117A01022		Electrical Equipment	92	4.60	0.14%		
152		Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	314	4.47	0.13%		
153		Page Industries Ltd.	INE761H01022		Textiles & Apparels	10	4.43	0.13%		
154		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	571	4.36	0.13%		
155		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	441	4.33	0.13%		
156		NHPC Ltd.	INE848E01016		Power	5612	4.33	0.13%		
157		Blue Star Ltd.	INE472A01039		Consumer Durables	229	4.31	0.13%		
158		Delhivery Ltd.	INE148O01028		Transport Services	914	4.28	0.13%		
159		Union Bank Of India	INE692A01016		Banks	3426	4.28	0.13%		
160		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	530	4.26	0.13%		
161		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	674	4.23	0.13%		
162		MRF Ltd.	INE883A01011		Auto Components	3	4.23	0.13%		
163		NMDC Ltd.	INE584A01023		Minerals & Mining	6130	4.22	0.13%		
164		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	692	4.15	0.13%		
165		Torrent Power Ltd.	INE813H01021		Power	337	4.14	0.12%		
166		KEI Industries Ltd.	INE878B01027		Industrial Products	108	4.12	0.12%		
167		Indian Bank	INE562A01011		Banks	624	4.08	0.12%		
168		UNO Minda Ltd.	INE405E01023		Auto Components	316	4.04	0.12%		
169		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	21	4.01	0.12%		
170		360 One Wam Ltd.	INE466L01038		Capital Markets	392	3.99	0.12%		
171		Radico Khaitan Ltd.	INE944F01028		Beverages	137	3.91	0.12%		
172		Oil India Ltd.	INE274J01014		Oil	967	3.77	0.11%		
173		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1138	3.76	0.11%		
174		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	3168	3.74	0.11%		
175		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1063	3.70	0.11%		
176		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	534	3.70	0.11%		
177		Karur Vysya Bank Ltd.	INE036D01028		Banks	1672	3.58	0.11%		
178		Petronet LNG Ltd.	INE347G01014		Gas	1328	3.58	0.11%		
179		Aditya Birla Capital Ltd.	INE674K01013		Finance	1266	3.52	0.11%		
180		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	793	3.51	0.11%		
181		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	196	3.48	0.11%		
182		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	133	3.46	0.10%		
183		KPIT Technologies Ltd	INE04I401011		It - Software	288	3.43	0.10%		
184		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	680	3.43	0.10%		
185		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	41	3.40	0.10%		
186		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	245	3.39	0.10%		
187		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	140	3.36	0.10%		
188		Life Insurance Corporation of India	INE0J1Y01017		Insurance	392	3.34	0.10%		
189		Oberoi Realty Ltd.	INE093I01010		Realty	207	3.33	0.10%		
190		Container Corporation Of India Ltd.	INE111A01025		Transport Services	610	3.22	0.10%		
191		Balkrishna Industries Ltd.	INE787D01026		Auto Components	140	3.21	0.10%		
192		Tata Communications Ltd.	INE151A01013		Telecom - Services	207	3.21	0.10%		
193		Exide Industries Ltd.	INE302A01020		Auto Components	805	3.19	0.10%		
194		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	48978	3.18	0.10%		
195		Tata Elxsi Ltd.	INE670A01012		It - Software	60	3.14	0.09%		
196		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	433	3.13	0.09%		
197		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	84	3.11	0.09%		
198		L&T Finance Ltd.	INE498L01015		Finance	1425	3.09	0.09%		
199		Rail Vikas Nigam Ltd.	INE415G01027		Construction	1006	3.04	0.09%		
200		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	2563	3.04	0.09%		
201		Vishal Mega Mart Ltd.	INE01EA01019		Retailing	2017	3.01	0.09%		
202		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	174	3.00	0.09%		
203		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	231	2.98	0.09%		
204		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1171	2.97	0.09%		
205		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1590	2.96	0.09%		
206		LIC Housing Finance Ltd.	INE115A01026		Finance	532	2.95	0.09%		
207		Astral Ltd.	INE006I01046		Industrial Products	216	2.94	0.09%		
208		Adani total gas Ltd.	INE399L01023		Gas	491	2.90	0.09%		
209		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	47	2.88	0.09%		
210		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	61	2.86	0.09%		
211		Swiggy Ltd	INE00H001014		Retailing	688	2.82	0.09%		
212		RBL Bank Ltd.	INE976G01028		Banks	1052	2.75	0.08%		
213		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	649	2.72	0.08%		
214		Schaeffler India Ltd.	INE513A01022		Auto Components	70	2.71	0.08%		
215		Berger Paints India Ltd.	INE463A01038		Consumer Durables	503	2.68	0.08%		
216		Apollo Tyres Ltd.	INE438A01022		Auto Components	571	2.64	0.08%		
217		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	139	2.60	0.08%		
218		Indraprastha Gas Ltd.	INE203G01027		Gas	1243	2.57	0.08%		
219		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	35	2.54	0.08%		
220		Manappuram Finance Ltd.	INE522D01027		Finance	972	2.54	0.08%		
221		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	1053	2.54	0.08%		
222		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	276	2.54	0.08%		
223		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	23	2.53	0.08%		
224		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	8	2.52	0.08%		
225		City Union Bank Ltd.	INE491A01021		Banks	1277	2.50	0.08%		
226		Kalpataru Projects International Ltd	INE220B01022		Construction	200	2.50	0.08%		
227		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	142	2.45	0.07%		
228		Bandhan Bank Ltd.	INE545U01014		Banks	1501	2.43	0.07%		
229		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	310	2.43	0.07%		
230		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	75	2.42	0.07%		
231		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	71	2.42	0.07%		
232		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	150	2.41	0.07%		
233		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	397	2.39	0.07%		
234		Bank Of India	INE084A01016		Banks	2155	2.38	0.07%		
235		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	37	2.36	0.07%		
236		Inox Wind Ltd.	INE066P01011		Electrical Equipment	1709	2.36	0.07%		
237		Piramal Enterprises Ltd.	INE140A01024		Finance	211	2.36	0.07%		
238		United Breweries Ltd.	INE686F01025		Beverages	127	2.35	0.07%		
239		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	132	2.34	0.07%		
240		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	162	2.33	0.07%		
241		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	223	2.33	0.07%		
242		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	266	2.28	0.07%		
243		Angel One Ltd.	INE732I01013		Capital Markets	102	2.25	0.07%		
244		Brigade Enterprises Ltd.	INE791I01019		Realty	244	2.25	0.07%		
245		Apar Industries Ltd.	INE372A01015		Electrical Equipment	29	2.24	0.07%		
246		Poonawalla Fincorp Ltd.	INE511C01022		Finance	507	2.19	0.07%		
247		Reliance Power Ltd.	INE614G01033		Power	4961	2.18	0.07%		
248		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	121	2.16	0.07%		
249		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	65	2.15	0.06%		
250		Thermax Ltd.	INE152A01029		Electrical Equipment	67	2.15	0.06%		
251		Affle India Ltd.	INE00WC01027		It - Services	112	2.14	0.06%		
252		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	215	2.13	0.06%		
253		PNB Housing Finance Ltd.	INE572E01012		Finance	282	2.13	0.06%		
254		Syngene International Ltd.	INE398R01022		Healthcare Services	336	2.10	0.06%		
255		CRISIL Ltd.	INE007A01025		Finance	42	2.09	0.06%		
256		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	119	2.09	0.06%		
257		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	204	2.08	0.06%		
258		ACC Ltd.	INE012A01025		Cement & Cement Products	115	2.07	0.06%		
259		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	58	2.07	0.06%		
260		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	145	2.07	0.06%		
261		AIA Engineering Ltd.	INE212H01026		Industrial Products	67	2.05	0.06%		
262		Global Health Ltd	INE474Q01031		Healthcare Services	149	2.05	0.06%		
263		EID Parry (India) Ltd.	INE126A01031		Food Products	180	2.03	0.06%		
264		L&T Technology Services Ltd.	INE010V01017		It - Services	48	2.03	0.06%		
265		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	72	2.01	0.06%		
266		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1096	2.01	0.06%		
267		Emami Ltd.	INE548C01032		Personal Products	348	2.00	0.06%		
268		General Insurance Corporation of India	INE481Y01014		Insurance	546	1.99	0.06%		
269		Sundram Fasteners Ltd.	INE387A01021		Auto Components	195	1.99	0.06%		
270		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	226	1.99	0.06%		
271		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	1410	1.98	0.06%		
272		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	560	1.97	0.06%		

	A	B	C	D	E	F	G	H	I	J
273		Welspun Corp Ltd.	INE191B01025		Industrial Products	231	1.95	0.06%		
274		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	56	1.91	0.06%		
275		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1636	1.90	0.06%		
276		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1343	1.88	0.06%		
277		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	4512	1.88	0.06%		
278		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	14	1.88	0.06%		
279		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	415	1.85	0.06%		
280		KEC International Ltd.	INE389H01022		Construction	229	1.85	0.06%		
281		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	74	1.83	0.06%		
282		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	1649	1.83	0.06%		
283		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	65	1.82	0.05%		
284		Carborundum Universal Ltd.	INE120A01034		Industrial Products	200	1.82	0.05%		
285		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	890	1.82	0.05%		
286		SKF India Ltd.	INE640A01023		Industrial Products	41	1.82	0.05%		
287		Elgi Equipments Ltd.	INE285A01027		Industrial Products	381	1.80	0.05%		
288		NBCC (India) Ltd.	INE095N01031		Construction	1835	1.80	0.05%		
289		Five-Star Business Finance Ltd.	INE128S01021		Finance	328	1.79	0.05%		
290		Timken India Ltd.	INE325A01013		Industrial Products	62	1.79	0.05%		
291		Tata Technologies Ltd	INE142M01025		It - Services	272	1.79	0.05%		
292		Star Health & Allied Insurance	INE575P01011		Insurance	398	1.78	0.05%		
293		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	146	1.77	0.05%		
294		IIFL Finance Ltd.	INE530B01024		Finance	411	1.76	0.05%		
295		Endurance Technologies Ltd.	INE913H01037		Auto Components	61	1.75	0.05%		
296		Cyient Ltd.	INE136B01020		It - Services	149	1.74	0.05%		
297		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	176	1.74	0.05%		
298		Gujarat State Petronet Ltd.	INE246F01010		Gas	589	1.71	0.05%		
299		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	27	1.70	0.05%		
300		CESC Ltd.	INE486A01021		Power	1118	1.70	0.05%		
301		Castrol India Ltd.	INE172A01027		Petroleum Products	857	1.69	0.05%		
302		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	94	1.69	0.05%		
303		Sammaan Capital Ltd.	INE148I01020		Finance	1367	1.69	0.05%		
304		NTPC Green Energy Ltd	INE0ONG01011		Power	1646	1.69	0.05%		
305		Nava Bharat Ventures Ltd.	INE725A01030		Power	244	1.68	0.05%		
306		Home First Finance Company India Ltd.	INE481N01025		Finance	137	1.67	0.05%		
307		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	118	1.64	0.05%		
308		Asahi India Glass Ltd.	INE439A01020		Auto Components	194	1.62	0.05%		
309		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	174	1.61	0.05%		
310		HBL Engineering Ltd.	INE292B01021		Industrial Products	199	1.61	0.05%		
311		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	25	1.60	0.05%		
312		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	91	1.59	0.05%		
313		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	160	1.59	0.05%		
314		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	37	1.56	0.05%		
315		Intellect Design Arena Ltd.	INE306R01017		It - Software	160	1.56	0.05%		
316		Jaiprakash Power Ventures Ltd.	INE351F01018		Power	8460	1.56	0.05%		
317		Zensar Technologies Ltd.	INE520A01027		It - Software	202	1.55	0.05%		
318		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	11	1.55	0.05%		
319		Go Digit General Insurance Ltd	INE03JT01014		Insurance	423	1.51	0.05%		
320		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	3518	1.51	0.05%		
321		Tata Investment Corporation Ltd.	INE672A01018		Finance	22	1.50	0.05%		
322		Aegis Logistics Ltd.	INE208C01025		Gas	222	1.49	0.04%		
323		NCC Ltd.	INE868B01028		Construction	724	1.48	0.04%		
324		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	583	1.47	0.04%		
325		Bank Of Maharashtra	INE457A01014		Banks	2789	1.45	0.04%		
326		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	269	1.45	0.04%		
327		Craftsman Automation Ltd.	INE00LO01017		Auto Components	21	1.45	0.04%		
328		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	877	1.45	0.04%		
329		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	483	1.43	0.04%		
330		EIH Ltd.	INE230A01023		Leisure Services	350	1.40	0.04%		
331		PVR INOX Ltd.	INE191H01014		Entertainment	125	1.40	0.04%		
332		PTC Industries Ltd	INE596F01018		Industrial Products	10	1.40	0.04%		
333		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	108	1.40	0.04%		
334		Indiamart Intermesh Ltd.	INE933S01016		Retailing	53	1.38	0.04%		
335		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	151	1.38	0.04%		
336		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	66	1.38	0.04%		
337		Sapphire Foods India Ltd	INE806T01020		Leisure Services	419	1.37	0.04%		
338		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	362	1.36	0.04%		
339		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	158	1.36	0.04%		
340		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	133	1.36	0.04%		
341		Brainbees Solutions Ltd.	INE02RE01045		Retailing	374	1.35	0.04%		
342		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	26	1.34	0.04%		
343		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	252	1.34	0.04%		
344		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	580	1.33	0.04%		
345		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	88	1.33	0.04%		
346		Gillette India Ltd.	INE322A01010		Personal Products	13	1.31	0.04%		
347		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	146	1.31	0.04%		
348		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	87	1.31	0.04%		
349		CreditAccess Grameen Ltd.	INE741K01010		Finance	93	1.30	0.04%		
350		NLC India Ltd.	INE589A01014		Power	577	1.30	0.04%		
351		Gujarat Gas Ltd.	INE844O01030		Gas	305	1.28	0.04%		
352		Chalet Hotels Ltd.	INE427F01016		Leisure Services	125	1.26	0.04%		
353		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	255	1.26	0.04%		
354		Jm Financial Ltd.	INE780C01023		Finance	712	1.26	0.04%		
355		Anant Raj Ltd	INE242C01024		Realty	240	1.24	0.04%		
356		Bata India Ltd.	INE176A01028		Consumer Durables	113	1.24	0.04%		
357		Devyani International Ltd	INE872J01023		Leisure Services	713	1.24	0.04%		
358		Mahanagar Gas Ltd.	INE002S01010		Gas	99	1.24	0.04%		
359		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	32	1.23	0.04%		
360		3M India Ltd.	INE470A01017		Diversified	4	1.23	0.04%		
361		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	51	1.23	0.04%		
362		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	216	1.22	0.04%		
363		Sonata Software Ltd.	INE269A01021		It - Software	344	1.21	0.04%		
364		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	51	1.20	0.04%		
365		SJVN Ltd.	INE002L01015		Power	1268	1.19	0.04%		
366		Sagility India Ltd	INE0W2G01015		It - Services	2715	1.19	0.04%		
367		HFCL Ltd.	INE548A01028		Telecom - Services	1679	1.18	0.04%		
368		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	323	1.17	0.04%		
369		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	80	1.17	0.04%		
370		CEAT Ltd.	INE482A01020		Auto Components	37	1.16	0.04%		
371		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3	1.16	0.04%		
372		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	140	1.16	0.04%		
373		Usha Martin Ltd.	INE228A01035		Industrial Products	304	1.16	0.04%		
374		Aptus Value Housing Finance	INE852O01025		Finance	362	1.15	0.03%		
375		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	310	1.15	0.03%		
376		Sobha Ltd.	INE671H01015		Realty	78	1.12	0.03%		
377		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	123	1.11	0.03%		
378		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	21	1.10	0.03%		
379		Finolex Cables Ltd.	INE235A01022		Industrial Products	133	1.09	0.03%		
380		Olectra Greentech Ltd	INE260D01016		Automobiles	71	1.09	0.03%		
381		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	246	1.09	0.03%		
382		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	202	1.08	0.03%		
383		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	124	1.08	0.03%		
384		Can Fin Homes Ltd.	INE477A01020		Finance	149	1.07	0.03%		
385		Birlasoft Ltd.	INE836A01035		It - Software	290	1.07	0.03%		
386		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	127	1.06	0.03%		
387		Finolex Industries Ltd.	INE183A01024		Industrial Products	498	1.06	0.03%		
388		Godrej Industries Ltd.	INE233A01035		Diversified	85	1.05	0.03%		
389		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	203	1.05	0.03%		
390		JSW Holdings Ltd.	INE824G01012		Finance	6	1.04	0.03%		
391		Aavas Financiers Ltd.	INE216P01012		Finance	68	1.03	0.03%		
392		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	242	1.02	0.03%		
393		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	180	1.02	0.03%		
394		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	109	1.01	0.03%		
395		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	134	1.01	0.03%		
396		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	432	1.00	0.03%		
397		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	45	0.98	0.03%		
398		Newgen Software Technologies Ltd.	INE619B01017		It - Software	111	0.98	0.03%		
399		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	1789	0.97	0.03%		
400		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	162	0.97	0.03%		
401		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	57	0.96	0.03%		
402		Engineers India Ltd.	INE510A01028		Construction	485	0.96	0.03%		
403		Capri Global Capital Ltd.	INE180C01042		Finance	513	0.95	0.03%		
404		Aadhar Housing Finance Ltd.	INE883F01010		Finance	186	0.94	0.03%		
405		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	130	0.94	0.03%		
406		Sun TV Network Ltd.	INE424H01027		Entertainment	173	0.94	0.03%		
407		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	114	0.94	0.03%		
408		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	189	0.93	0.03%		

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409		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	72	0.93	0.03%		
410		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	98	0.92	0.03%		
411		Ircon International Ltd.	INE962Y01021		Construction	576	0.92	0.03%		
412		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	19	0.88	0.03%		
413		Bikaji Foods International Ltd	INE00E101023		Food Products	111	0.88	0.03%		
414		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	102	0.87	0.03%		
415		Afcons Infrastructure Ltd.	INE101I01011		Construction	207	0.86	0.03%		
416		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	155	0.86	0.03%		
417		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	85	0.86	0.03%		
418		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	10	0.85	0.03%		
419		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	356	0.85	0.03%		
420		IDBI Bank Ltd.	INE008A01015		Banks	992	0.85	0.03%		
421		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	44	0.85	0.03%		
422		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	217	0.85	0.03%		
423		Westlife Development Ltd.	INE274F01020		Leisure Services	119	0.85	0.03%		
424		DCM Shriram Ltd.	INE499A01024		Diversified	68	0.84	0.03%		
425		Gravita India Ltd.	INE024L01027		Minerals & Mining	51	0.83	0.03%		
426		Jyothy Labs Ltd	INE668F01031		Household Products	240	0.82	0.02%		
427		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	141	0.82	0.02%		
428		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	143	0.81	0.02%		
429		Jindal Saw Ltd.	INE324A01032		Industrial Products	411	0.81	0.02%		
430		The New India Assurance Company Ltd.	INE470Y01017		Insurance	425	0.80	0.02%		
431		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	106	0.79	0.02%		
432		Vedant Fashions Ltd.	INE825V01034		Retailing	106	0.79	0.02%		
433		BLS International Services Ltd.	INE153T01027		Leisure Services	213	0.78	0.02%		
434		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	790	0.78	0.02%		
435		Tanla platforms Ltd	INE483C01032		It - Software	126	0.78	0.02%		
436		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	147	0.77	0.02%		
437		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2043	0.77	0.02%		
438		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	238	0.76	0.02%		
439		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	239	0.76	0.02%		
440		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	180	0.76	0.02%		
441		TBO Tek Ltd.	INE673O01025		Leisure Services	58	0.76	0.02%		
442		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	71	0.75	0.02%		
443		Signatureglobal (India) Ltd.	INE903U01023		Realty	68	0.74	0.02%		
444		DB REALTY LTD	INE879I01012		Leisure Services	432	0.73	0.02%		
445		Doms Industries Ltd	INE321T01012		Household Products	30	0.73	0.02%		
446		Indegene Ltd.	INE065X01017		Healthcare Services	134	0.73	0.02%		
447		Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	481	0.72	0.02%		
448		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	34	0.71	0.02%		
449		Honasa Consumer Ltd.	INE0J5401028		Personal Products	242	0.71	0.02%		
450		Indian Overseas Bank	INE565A01014		Banks	1847	0.70	0.02%		
451		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	46	0.70	0.02%		
452		Minda Corporation Ltd.	INE842C01021		Auto Components	141	0.70	0.02%		
453		HEG Ltd.	INE545A01024		Industrial Products	149	0.69	0.02%		
454		SBFC Finance Ltd	INE423Y01016		Finance	640	0.68	0.02%		
455		RR Kabel Ltd.	INE777K01022		Industrial Products	57	0.67	0.02%		
456		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	831	0.64	0.02%		
457		Saregama India Ltd.	INE979A01025		Entertainment	131	0.63	0.02%		
458		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	299	0.63	0.02%		
459		Netweb Technologies India	INE0NT901020		It - Services	28	0.62	0.02%		
460		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	44	0.61	0.02%		
461		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	1158	0.61	0.02%		
462		Trident Ltd.	INE064C01022		Textiles & Apparels	2188	0.60	0.02%		
463		Central Bank Of India	INE483A01010		Banks	1725	0.60	0.02%		
464		Graphite India Ltd.	INE371A01025		Industrial Products	117	0.60	0.02%		
465		PNC Infratech Ltd.	INE195J01029		Construction	199	0.60	0.02%		
466		Welspun India Ltd.	INE192B01031		Textiles & Apparels	550	0.60	0.02%		
467		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	145	0.59	0.02%		
468		IFCI Ltd.	INE039A01010		Finance	1149	0.59	0.02%		
469		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	178	0.59	0.02%		
470		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	225	0.59	0.02%		
471		RITES Ltd.	INE320J01015		Construction	236	0.58	0.02%		
472		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	9	0.57	0.02%		
473		UCO Bank	INE691A01018		Banks	2017	0.57	0.02%		
474		Blue Dart Express Ltd.	INE233B01017		Transport Services	10	0.56	0.02%		
475		Godrej Agrovet Ltd.	INE850D01014		Food Products	75	0.56	0.02%		
476		Mastek Ltd.	INE759A01021		It - Software	23	0.56	0.02%		
477		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	689	0.56	0.02%		
478		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	84	0.54	0.02%		
479		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	151	0.53	0.02%		
480		Latent View Analytics Ltd.	INE017C01011		It - Software	126	0.52	0.02%		
481		Raymond Lifestyle Ltd.	INE021D01020		Textiles & Apparels	47	0.52	0.02%		
482		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	29	0.51	0.02%		
483		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	154	0.51	0.02%		
484		Acme Solar Holdings Ltd	INE622W01025		Power	177	0.50	0.02%		
485		Alivus Life Sciences Ltd.	INE03Q201024		Pharmaceuticals & Biotechnology	53	0.50	0.02%		
486		Orient Refractories Ltd.	INE743M01012		Industrial Products	106	0.50	0.02%		
487		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	891	0.50	0.02%		
488		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	169	0.48	0.01%		
489		KNR Constructions Ltd.	INE634I01029		Construction	254	0.48	0.01%		
490		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	23	0.46	0.01%		
491		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	39	0.46	0.01%		
492		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	71	0.46	0.01%		
493		INOX India Ltd	INE616N01034		Industrial Products	39	0.44	0.01%		
494		JBM Auto Ltd	INE927D01051		Auto Components	70	0.42	0.01%		
495		Campus Activewear Ltd	INE278Y01022		Consumer Durables	151	0.40	0.01%		
496		Shree Renuka Sugars Ltd.	INE087H01022		Agricultural Food & Other Products	1413	0.40	0.01%		
497		C.E.Info Systems Ltd.	INE0BV301023		It - Software	24	0.39	0.01%		
498		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	2201	0.38	0.01%		
499		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	315	0.38	0.01%		
500		Rattanindia Enterprises Ltd	INE834M01019		Retailing	614	0.38	0.01%		
501		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	243	0.36	0.01%		
502		Raymond Ltd.	INE301A01014		Realty	58	0.35	0.01%		
503		The India Cements Ltd.	INE383A01012		Cement & Cement Products	85	0.32	0.01%		
504		Just Dial Ltd.	INE599M01018		Retailing	38	0.31	0.01%		
505		Route Mobile Ltd.	INE450U01017		Telecom - Services	27	0.23	0.01%		
506		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	48	0.22	0.01%		
507		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	267	0.16	^		
508		Advent Hotels International Pvt Ltd	INE28GN01010		Leisure Services	36	0.11	^		
509										
510		**Debt Instruments**					**0.16**	^		
511										
512		**Privately Placed/Unlisted**					**0.16**	^		
513		**Non Convertible Preference Shares**								
514		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1576	0.16	^		
515										
516		**Unlisted**					**Nil**	**Nil**		
517										
518										
519		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
520										
521		**Securitized Debt Instruments**					**Nil**	**Nil**		
522										
523		**Term Deposits**					**Nil**	**Nil**		
524										
525		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
526										
527		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
528										
529		**Money Market Instruments**					**Nil**	**Nil**		
530										
531		**Certificate of Deposits**					**Nil**	**Nil**		
532										
533		**Commercial Papers**					**Nil**	**Nil**		
534										
535		**Treasury Bills**					**Nil**	**Nil**		
536										
537		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
538										
539		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
540										
541		**TREPS**					**109.44**	**3.30%**		
542										
543		**Net Current Assets**					**-90.21**	**-2.72%**		
544		**Total Net Assets**					**3313.37**	**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.

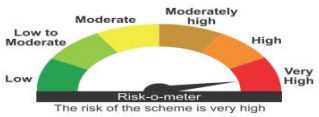
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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.

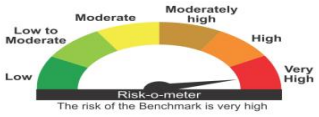
Scheme Riskometer



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 Nifty 50 Index Fund

Portfolio as on Aug 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					**1389707.91**	**99.88%**		
Listed / Awaiting Listing On Stock Exchanges					**1389707.91**	**99.88%**		
HDFC Bank Ltd.	INE040A01034		Banks	19138462	182121.60	13.09%		
ICICI Bank Ltd.	INE090A01021		Banks	8945780	125044.11	8.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8502884	115401.14	8.29%		
Infosys Ltd.	INE009A01021		It - Software	4521630	66449.87	4.78%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3417939	64558.03	4.64%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1472437	53022.46	3.81%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11674838	47837.65	3.44%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1280696	39505.63	2.84%		
State Bank Of India	INE062A01020		Banks	4818120	38665.41	2.78%		
Axis Bank Ltd.	INE238A01034		Banks	3592253	37546.23	2.70%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1843784	36143.70	2.60%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1108033	35451.52	2.55%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1115615	29673.13	2.13%		
Bajaj Finance Ltd.	INE296A01032		Finance	3332422	29253.67	2.10%		
Zomato Ltd.	INE758T01015		Retailing	8733446	27418.65	1.97%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	164945	24397.01	1.75%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1355280	21609.94	1.55%		
NTPC Ltd.	INE733E01010		Power	5960596	19523.93	1.40%		
HCL Technologies Ltd.	INE860A01027		It - Software	1328454	19326.35	1.39%		
Titan Company Ltd.	INE280A01028		Consumer Durables	518426	18812.64	1.35%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	148816	18810.34	1.35%		
Tata Motors Ltd.	INE155A01022		Automobiles	2623326	17550.05	1.26%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4502126	16630.85	1.20%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10394745	16057.80	1.15%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5697281	15681.77	1.13%		
Trent Ltd.	INE849A01020		Retailing	279328	14798.80	1.06%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	568576	14320.16	1.03%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	478990	13294.85	0.96%		
Bajaj Finserv Ltd.	INE918I01026		Finance	683827	13085.03	0.94%		
Jio Financial Services Ltd	INE758E01017		Finance	4117705	12834.89	0.92%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1819996	12811.86	0.92%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1192648	12243.72	0.88%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	927632	12177.95	0.88%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	139360	12028.86	0.86%		
Tech Mahindra Ltd.	INE669C01036		It - Software	797308	11811.32	0.85%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4882650	11411.24	0.82%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	707148	11239.41	0.81%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2855206	10701.31	0.77%		
Eicher Motors Ltd.	INE066A01021		Automobiles	172721	10541.16	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	901389	10421.86	0.75%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1345795	10390.21	0.75%		
Shriram Finance Ltd.	INE721A01047		Finance	1759381	10208.81	0.73%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	563368	10171.61	0.73%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	126965	9662.04	0.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	766740	9661.69	0.69%		
Wipro Ltd.	INE075A01022		It - Software	3571004	8906.44	0.64%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	818561	8720.95	0.63%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	163138	8299.97	0.60%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	327379	7348.68	0.53%		
IndusInd Bank Ltd.	INE095A01012		Banks	827804	6121.61	0.44%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**2665.83**	**0.19%**		
Net Current Assets					**-1016.29**	**-0.07%**		
Total Net Assets					**1391357.45**	**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.	34,500.00
Dr. Reddys Laboratories Ltd.	152,000.00
Wipro Ltd.	700,000.00

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

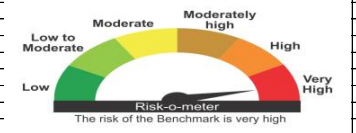
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@@ 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

Benchmark Riskometer

Benchmark name - Nifty 50 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 Nifty 50 ETF

Portfolio as on Aug 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					**3133979.75**	**99.87%**		
Listed / Awaiting Listing On Stock Exchanges					**3133979.75**	**99.87%**		
HDFC Bank Ltd.	INE040A01034		Banks	43171666	410821.57	13.09%		
ICICI Bank Ltd.	INE090A01021		Banks	20179495	282068.98	8.99%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	19180421	260316.67	8.30%		
Infosys Ltd.	INE009A01021		It - Software	10197430	149861.43	4.78%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7716230	145744.15	4.64%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3324144	119702.43	3.81%		
ITC Ltd.	INE154A01025		Diversified Fmcg	26356595	107996.15	3.44%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2891281	89187.35	2.84%		
State Bank Of India	INE062A01020		Banks	10877203	87289.55	2.78%		
Axis Bank Ltd.	INE238A01034		Banks	8102139	84683.56	2.70%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4162493	81597.35	2.60%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2501493	80035.27	2.55%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2512355	66823.62	2.13%		
Bajaj Finance Ltd.	INE296A01032		Finance	7523166	66042.11	2.10%		
Zomato Ltd.	INE758T01015		Retailing	19677515	61777.56	1.97%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	371545	54955.22	1.75%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3052568	48673.20	1.55%		
NTPC Ltd.	INE733E01010		Power	13423627	43969.09	1.40%		
HCL Technologies Ltd.	INE860A01027		It - Software	2999106	43630.99	1.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	336008	42471.41	1.35%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1167841	42378.61	1.35%		
Tata Motors Ltd.	INE155A01022		Automobiles	5908771	39529.68	1.26%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	10139815	37456.48	1.19%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	23411284	36165.75	1.15%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	12826989	35306.29	1.13%		
Trent Ltd.	INE849A01020		Retailing	629192	33334.59	1.06%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1280768	32257.42	1.03%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1081386	30014.95	0.96%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1537709	29424.06	0.94%		
Jio Financial Services Ltd	INE758E01017		Finance	9276634	28915.27	0.92%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4099805	28860.58	0.92%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2686981	27584.55	0.88%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2089310	27428.46	0.87%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	313646	27072.35	0.86%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1796251	26609.66	0.85%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10996752	25700.51	0.82%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1592442	25310.27	0.81%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6430613	24101.94	0.77%		
Eicher Motors Ltd.	INE066A01021		Automobiles	389366	23763.01	0.76%		
Nestle India Ltd.	INE239A01024		Food Products	2030106	23472.09	0.75%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3033846	23422.81	0.75%		
Shriram Finance Ltd.	INE721A01047		Finance	3962645	22993.25	0.73%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1269291	22917.05	0.73%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	286012	21765.51	0.69%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1723876	21722.56	0.69%		
Wipro Ltd.	INE075A01022		It - Software	8074875	20139.55	0.64%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1843762	19643.44	0.63%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	367572	18700.96	0.60%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	737408	16552.60	0.53%		
IndusInd Bank Ltd.	INE095A01012		Banks	1864482	13787.84	0.44%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**5173.26**	**0.16%**		
Net Current Assets					**-1008.06**	**-0.03%**		
Total Net Assets					**3138144.95**	**100.00%**		

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

Name of the Instrument	Quantity
Wipro Ltd.	1,602,776.00

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.

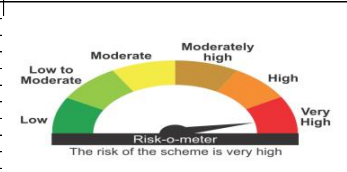
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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=OtherDisclosures8&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.

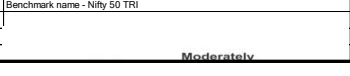
Scheme Riskometer

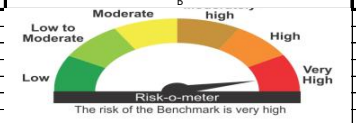


The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 50 TRI





The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Aug 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					**1591.97**	**93.91%**		
Listed / Awaiting Listing On Stock Exchanges					**1591.97**	**93.91%**		
Government Securities					**1591.97**	**93.91%**		
Government Securities	IN0020250067	6.01	SOV	1000000	988.05	58.29%	6.39	
Government Securities	IN0020240183	6.75	SOV	593800	603.92	35.63%	6.39	
Non-Convertible debentures / Bonds					**Nil**	**Nil**		
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**47.20**	**2.78%**		
Net Current Assets					**56.02**	**3.30%**		
Total Net Assets					**1695.19**	**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.

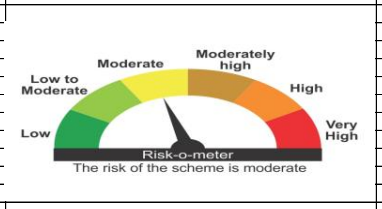
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 31-8-2025 94.75%

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.

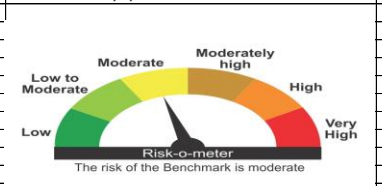
Scheme Riskometer



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 Aug 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					**17349.63**	**99.86%**		
Listed / Awaiting Listing On Stock Exchanges					**17349.63**	**99.86%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	38909	1034.90	5.96%		
ITC Ltd.	INE154A01025		Diversified Fmcg	212955	872.58	5.02%		
Nestle India Ltd.	INE239A01024		Food Products	73751	852.71	4.91%		
Coal India Ltd.	INE522F01014		Consumable Fuels	220164	825.17	4.75%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	32161	810.01	4.66%		
Infosys Ltd.	INE009A01021		It - Software	54903	806.85	4.64%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	25738	793.94	4.57%		
Britannia Industries Ltd.	INE216A01030		Food Products	13436	782.51	4.50%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	210646	778.13	4.48%		
HCL Technologies Ltd.	INE860A01027		It - Software	51635	751.19	4.32%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	30090	701.64	4.04%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	8060	695.70	4.00%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	11481	584.12	3.36%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	12973	562.07	3.24%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	9992	545.86	3.14%		
Cummins India Ltd.	INE298A01020		Industrial Products	13681	523.46	3.01%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	69704	505.95	2.91%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	157013	483.91	2.79%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	15066	459.56	2.65%		
Persistent Systems Ltd.	INE262H01021		It - Software	8647	458.77	2.64%		
Polycab India Ltd.	INE455K01017		Industrial Products	6066	430.14	2.48%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	946	419.41	2.41%		
LTIMindtree Ltd.	INE214T01019		It - Software	8164	419.10	2.41%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	54811	379.26	2.18%		
Havells India Ltd.	INE176B01034		Consumer Durables	24284	370.48	2.13%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	81410	341.31	1.96%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3740	310.18	1.79%		
KPIT Technologies Ltd	INE04I401011		It - Software	25848	307.72	1.77%		
Tata Elxsi Ltd.	INE670A01012		It - Software	5873	307.39	1.77%		
Indraprastha Gas Ltd.	INE203G01027		Gas	113964	235.61	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					**2.41**	**0.01%**		
Net Current Assets					**22.21**	**0.13%**		
Total Net Assets					**17374.25**	**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.

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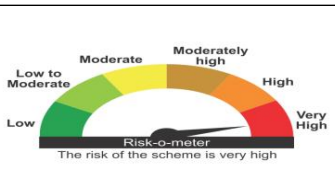
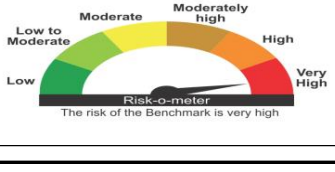
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 Index Fund

Portfolio as on Aug 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					**55335.25**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**55311.62**	**99.92%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	51820	2925.76	5.29%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	372248	2873.94	5.19%		
ICICI Bank Ltd.	INE090A01021		Banks	204971	2865.08	5.18%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	157576	2845.03	5.14%		
HDFC Bank Ltd.	INE040A01034		Banks	295165	2808.79	5.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	148680	2808.27	5.07%		
Bajaj Finserv Ltd.	INE918I01026		Finance	145264	2779.63	5.02%		
Bajaj Finance Ltd.	INE296A01032		Finance	314926	2764.58	4.99%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	719747	2658.75	4.80%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	132940	2606.02	4.71%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	201901	2330.54	4.21%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	37816	2318.69	4.19%		
BSE Ltd.	INE118H01025		Capital Markets	104783	2196.46	3.97%		
Max Financial Services Ltd.	INE180A01020		Insurance	122230	1958.37	3.54%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	59529	1950.53	3.52%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	123182	1750.05	3.16%		
COFORGE Ltd.	INE591G01025		It - Software	87357	1506.30	2.72%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10701	1476.20	2.67%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	115292	1391.57	2.51%		
Persistent Systems Ltd.	INE262H01021		It - Software	24720	1311.52	2.37%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	44261	1255.42	2.27%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	160391	1216.49	2.20%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7278	1214.70	2.19%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3488	1021.11	1.84%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	118273	950.32	1.72%		
United Spirits Ltd.	INE854D01024		Beverages	60439	792.36	1.43%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	336622	774.74	1.40%		
Muthoot Finance Ltd.	INE414G01012		Finance	28092	741.01	1.34%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	28223	734.67	1.33%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	33762	484.72	0.88%		
Debt Instruments					**23.63**	**0.04%**		
Privately Placed/Unlisted					**23.63**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	236292	23.63	0.04%		
Unlisted					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**193.45**	**0.35%**		
Net Current Assets					**-170.78**	**-0.31%**		
Total Net Assets					**55357.92**	**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.

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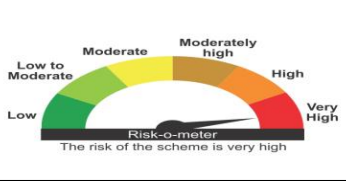
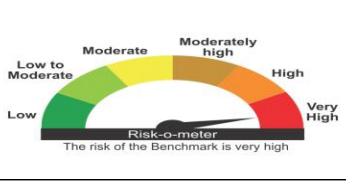
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Aug 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					**56199.61**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**56175.46**	**99.89%**		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	52631	2971.55	5.28%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	378024	2918.53	5.19%		
ICICI Bank Ltd.	INE090A01021		Banks	208154	2909.58	5.17%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	160022	2889.20	5.14%		
HDFC Bank Ltd.	INE040A01034		Banks	299754	2852.46	5.07%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	150990	2851.90	5.07%		
Bajaj Finserv Ltd.	INE918I01026		Finance	147523	2822.85	5.02%		
Bajaj Finance Ltd.	INE296A01032		Finance	319813	2807.48	4.99%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	730913	2699.99	4.80%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	135007	2646.54	4.71%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	205039	2366.77	4.21%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	38409	2355.05	4.19%		
BSE Ltd.	INE118H01025		Capital Markets	106413	2230.63	3.97%		
Max Financial Services Ltd.	INE180A01020		Insurance	124131	1988.83	3.54%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	60459	1981.00	3.52%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	125095	1777.22	3.16%		
COFORGE Ltd.	INE591G01025		It - Software	88718	1529.76	2.72%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10871	1499.65	2.67%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	117086	1413.23	2.51%		
Persistent Systems Ltd.	INE262H01021		It - Software	25112	1332.32	2.37%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	44952	1275.02	2.27%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	162880	1235.36	2.20%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7397	1234.56	2.20%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3546	1038.09	1.85%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	120113	965.11	1.72%		
United Spirits Ltd.	INE854D01024		Beverages	61382	804.72	1.43%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	341846	786.76	1.40%		
Muthoot Finance Ltd.	INE414G01012		Finance	28534	752.67	1.34%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	28670	746.31	1.33%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	34291	492.32	0.88%		
Debt Instruments					**24.15**	**0.04%**		
Privately Placed/Unlisted					**24.15**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	241492	24.15	0.04%		
Unlisted					**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					**0.61**	^		
Net Current Assets					**35.42**	**0.06%**		
Total Net Assets					**56235.64**	**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.

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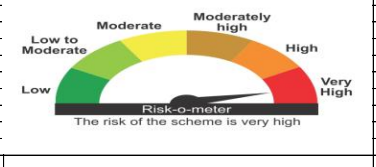
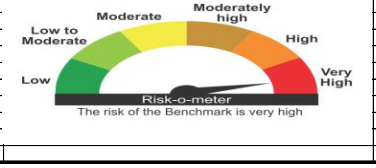
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF

Portfolio as on Aug 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					**375516.66**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**375516.66**	**99.94%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	623037	16571.54	4.41%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3684529	15097.36	4.02%		
Nestle India Ltd.	INE239A01024		Food Products	1297326	14999.68	3.99%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	595349	14994.46	3.99%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	101209	14969.82	3.98%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	194290	14785.47	3.94%		
Britannia Industries Ltd.	INE216A01030		Food Products	243328	14171.42	3.77%		
Bosch Ltd.	INE323A01026		Auto Components	35032	13998.79	3.73%		
ICICI Bank Ltd.	INE090A01021		Banks	976102	13643.95	3.63%		
HDFC Bank Ltd.	INE040A01034		Banks	1404229	13362.64	3.56%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1048908	13217.29	3.52%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	259572	13206.24	3.51%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	828037	13203.05	3.51%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	818733	13012.94	3.46%		
Titan Company Ltd.	INE280A01028		Consumer Durables	341205	12381.65	3.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	97946	12380.37	3.29%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	344767	12273.02	3.27%		
Dabur India Ltd.	INE016A01026		Personal Products	2316421	12070.87	3.21%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	384619	11864.34	3.16%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	621288	11734.89	3.12%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	627787	11334.69	3.02%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	834063	11319.90	3.01%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	370092	11288.92	3.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	564577	11067.40	2.95%		
Bajaj Finserv Ltd.	INE918I01026		Finance	543813	10405.86	2.77%		
Infosys Ltd.	INE009A01021		It - Software	690673	10150.13	2.70%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	116950	10094.54	2.69%		
Larsen & Toubro Ltd.	INE018A01030		Construction	274478	9883.95	2.63%		
HCL Technologies Ltd.	INE860A01027		It - Software	636168	9254.97	2.46%		
Wipro Ltd.	INE075A01022		It - Software	3518907	8776.51	2.34%		
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					**87.99**	**0.02%**		
Net Current Assets					**128.54**	**0.03%**		
Total Net Assets					**375733.19**	**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
Dr. Reddys Laboratories Ltd.	209,500.00
Wipro Ltd.	689,528.00
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.

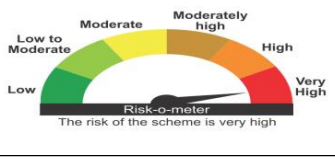
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

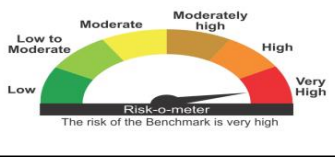
Scheme Riskometer



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 Low Volatility 30 ETF FOF

Portfolio as on Aug 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				**149399.27**	**99.85%**		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	670553268	149399.27	99.85%		
TREPS				**269.40**	**0.18%**		
Net Current Assets				**-38.02**	**-0.03%**		
Total Net Assets				**149630.65**	**100.00%**		

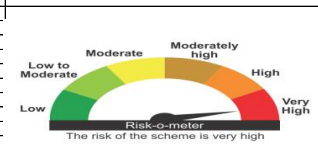
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

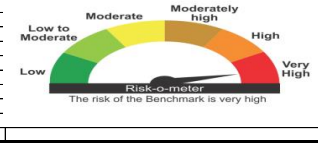
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Aug 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					**14298.14**	**99.83%**		
Listed / Awaiting Listing On Stock Exchanges					**14297.21**	**99.82%**		
HDFC Bank Ltd.	INE040A01034		Banks	163454	1555.43	10.86%		
ICICI Bank Ltd.	INE090A01021		Banks	76410	1068.06	7.46%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	72625	985.67	6.88%		
Infosys Ltd.	INE009A01021		It - Software	38624	567.62	3.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29223	551.96	3.85%		
Larsen & Toubro Ltd.	INE018A01030		Construction	12585	453.19	3.16%		
ITC Ltd.	INE154A01025		Diversified Fmcg	99792	408.90	2.85%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	10946	337.65	2.36%		
State Bank Of India	INE062A01020		Banks	41197	330.61	2.31%		
Axis Bank Ltd.	INE238A01034		Banks	30690	320.77	2.24%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	15772	309.18	2.16%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	9471	303.02	2.12%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	9512	253.00	1.77%		
Bajaj Finance Ltd.	INE296A01032		Finance	28493	250.13	1.75%		
Zomato Ltd.	INE758T01015		Retailing	74504	233.91	1.63%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1406	207.96	1.45%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11574	184.55	1.29%		
NTPC Ltd.	INE733E01010		Power	50830	166.49	1.16%		
HCL Technologies Ltd.	INE860A01027		It - Software	11371	165.43	1.15%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1271	160.65	1.12%		
Titan Company Ltd.	INE280A01028		Consumer Durables	4421	160.43	1.12%		
Tata Motors Ltd.	INE155A01022		Automobiles	22386	149.76	1.05%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	38404	141.86	0.99%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	88643	136.94	0.96%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	48570	133.69	0.93%		
Trent Ltd.	INE849A01020		Retailing	2380	126.09	0.88%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	4847	122.08	0.85%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2099	118.51	0.83%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	4087	113.44	0.79%		
Bajaj Finserv Ltd.	INE918I01026		Finance	5836	111.67	0.78%		
Jio Financial Services Ltd	INE758E01017		Finance	35137	109.52	0.76%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	15533	109.34	0.76%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	10184	104.55	0.73%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	7921	103.99	0.73%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1182	102.02	0.71%		
Tech Mahindra Ltd.	INE669C01036		It - Software	6821	101.05	0.71%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	41645	97.33	0.68%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	6043	96.05	0.67%		
Coal India Ltd.	INE522F01014		Consumable Fuels	24359	91.30	0.64%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1471	89.78	0.63%		
Nestle India Ltd.	INE239A01024		Food Products	7699	89.02	0.62%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	11500	88.79	0.62%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	2028	87.87	0.61%		
Shriram Finance Ltd.	INE721A01047		Finance	15014	87.12	0.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4819	87.01	0.61%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1359	83.33	0.58%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	6543	82.45	0.58%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2513	82.34	0.57%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1078	82.04	0.57%		
Vedanta Ltd.	INE205A01025		Diversified Metals	18189	76.51	0.53%		
Wipro Ltd.	INE075A01022		It - Software	30582	76.27	0.53%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1574	74.85	0.52%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	6992	74.49	0.52%		
Britannia Industries Ltd.	INE216A01030		Food Products	1261	73.44	0.51%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	9421	71.45	0.50%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1387	70.57	0.49%		
Varun Beverages Ltd.	INE200M01039		Beverages	14381	70.06	0.49%		
Tata Power Company Ltd.	INE245A01021		Power	18009	67.38	0.47%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	4526	64.30	0.45%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20785	64.06	0.45%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2790	62.63	0.44%		
Power Finance Corporation Ltd.	INE134E01011		Finance	15619	59.31	0.41%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	459	58.61	0.41%		
Info Edge (India) Ltd.	INE663F01032		Retailing	4169	56.62	0.40%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	40064	54.74	0.38%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	4324	53.73	0.38%		
IndusInd Bank Ltd.	INE095A01012		Banks	7073	52.30	0.37%		
DLF Ltd.	INE271C01023		Realty	6889	50.91	0.36%		
Adani Power Ltd.	INE814H01011		Power	8447	50.74	0.35%		
LTIMindtree Ltd.	INE214T01019		It - Software	987	50.67	0.35%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1654	50.45	0.35%		
GAIL (India) Ltd.	INE129A01019		Gas	28922	50.06	0.35%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	6879	47.76	0.33%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2590	47.65	0.33%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	13403	46.91	0.33%		
Bank Of Baroda	INE028A01039		Banks	19856	46.23	0.32%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	47414	43.98	0.31%		
United Spirits Ltd.	INE854D01024		Beverages	3178	41.66	0.29%		
Havells India Ltd.	INE176B01034		Consumer Durables	2712	41.37	0.29%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	140	40.99	0.29%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1113	39.62	0.28%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	7021	39.54	0.28%		
Bosch Ltd.	INE323A01026		Auto Components	94	37.56	0.26%		
Canara Bank	INE476A01022		Banks	36144	37.53	0.26%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	3965	37.50	0.26%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1521	37.42	0.26%		
Punjab National Bank	INE160A01022		Banks	36962	37.29	0.26%		
Macrotech Developers Ltd.	INE670K01029		Realty	3010	35.89	0.25%		
Dabur India Ltd.	INE016A01026		Personal Products	6325	32.96	0.23%		
Adani Green Energy Ltd.	INE364U01010		Power	3297	30.12	0.21%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3893	29.75	0.21%		
Siemens Ltd.	INE003A01024		Electrical Equipment	946	28.98	0.20%		
JSW Energy Ltd	INE121E01018		Power	5751	28.09	0.20%		
ABB India Ltd.	INE117A01022		Electrical Equipment	558	27.89	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2687	26.36	0.18%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	4208	25.24	0.18%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	19162	22.63	0.16%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2388	20.35	0.14%		
Swiggy Ltd	INE00H001014		Retailing	4181	17.13	0.12%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	9986	11.11	0.08%		
Debt Instruments					**0.93**	**0.01%**		
Privately Placed/Unlisted					**0.93**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	9276	0.93	0.01%		
Unlisted					**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**		

126		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
127										
128		**Money Market Instruments**					**Nil**	**Nil**		
129										
130		**Certificate of Deposits**					**Nil**	**Nil**		
131										
132		**Commercial Papers**					**Nil**	**Nil**		
133										
134		**Treasury Bills**					**Nil**	**Nil**		
135										
136		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
137										
138		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
139										
140		**TREPS**					**5.67**	**0.04%**		
141										
142		**Net Current Assets**					**19.20**	**0.13%**		
143		**Total Net Assets**					**14323.01**	**100.00%**		
144										
145										
146		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
147		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
148		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
149		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								
150		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.								
151										
152		@@ 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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155		Scheme Riskometer								
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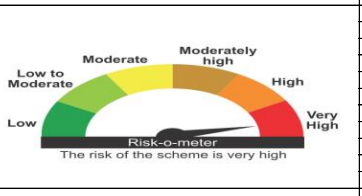
157										
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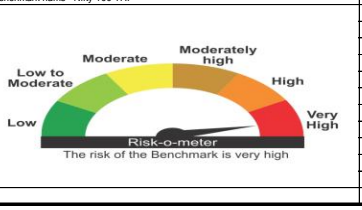
172										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Aug 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					**53213.04**	**97.70%**		
Listed / Awaiting Listing On Stock Exchanges					**53213.04**	**97.70%**		
Government Securities					**53213.04**	**97.70%**		
Government Securities	IN0020250026	6.33	SOV	54221400	53213.04	97.70%	6.70	
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					**151.67**	**0.28%**		
Net Current Assets					**1101.92**	**2.02%**		
Total Net Assets					**54466.63**	**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.

For the 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.

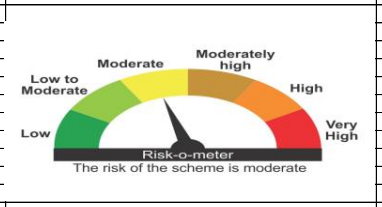
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 31-8-2025 : 99.73%

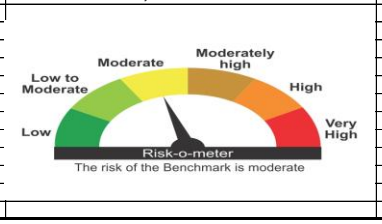
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



ICICI Prudential Mutual Fund

ICICI Prudential NASDAQ 100 Index Fund

Portfolio as on Aug 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					**237595.56**	**99.89%**		
Listed / Awaiting Listing On Stock Exchanges					**237595.56**	**99.89%**		
Equity shares					**Nil**	**Nil**		
Foreign Securities/Overseas ETFs					**237595.56**	**99.89%**		
Nvidia Corporation	US67066G1040		Semiconductors	151387	23165.17	9.74%		
Microsoft Corp	US5949181045		Systems Software	46114	20526.92	8.63%		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	92667	18898.34	7.95%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	65868	13251.30	5.57%		
Broadcom Inc	US11135F1012		Semiconductors	48249	12605.60	5.30%		
Facebook Inc	US30303M1027		Interactive Media & Services	13470	8741.47	3.68%		
Netflix Inc	US64110L1061		Movies & Entertainment	6496	6895.27	2.90%		
Alphabet Inc	US02079K3059		Interactive Media & Services	36109	6753.99	2.84%		
Tesla Inc	US88160R1014		Automobile Manufacturers	22581	6623.22	2.78%		
Alphabet Inc	US02079K1079		Interactive Media & Services	33869	6353.46	2.67%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	6772	5612.09	2.36%		
Palantir Technologies Inc.	US69608A1088		Application Software	34542	4755.46	2.00%		
T- Mobile Us Inc	US8725901040		Wireless Telecommunication Services	17331	3836.68	1.61%		
Cisco Systems Inc	US17275R1023		Communications Equipment	60447	3668.92	1.54%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	24749	3535.96	1.49%		
Linde Plc	IE000S9YS762		Diversified Chemicals	7185	3019.03	1.27%		
Pepsico Inc	US7134481081		Soft Drinks	20928	2733.01	1.15%		
Intuit Inc	US4612021034		Application Software	4257	2494.47	1.05%		
Texas Instrument Inc	US8825081040		Semiconductors	13867	2466.68	1.04%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	496	2439.75	1.03%		
Qualcomm Inc.	US7475251036		Semiconductors	16760	2366.57	0.99%		
Shopify Inc	CA82509L1076		Internet & Direct Marketing Retail	18594	2307.82	0.97%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	5471	2274.82	0.96%		
Amgen Inc	US0311621009		Biotechnology	8207	2074.38	0.87%		
Adobe Inc	US00724F1012		Application Software	6505	2038.45	0.86%		
Applovin Corporation - A	US03831W1080		Software	4696	1974.42	0.83%		
Honeywell Internation India Pvt Ltd	US4385161066		Industrial Conglomerates	9810	1891.70	0.80%		
Gilead Sciences Inc.	US3755581036		Biotechnology	18987	1884.38	0.79%		
Micron Technology Inc	US5951121038		Semiconductors	17059	1783.55	0.75%		
Applied Material (US)	US0382221051		Semiconductor Equipment	12249	1729.93	0.73%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	19525	1717.87	0.72%		
Palo Alto Networks INC	US6974351057		Software	10178	1703.54	0.72%		
Comcast Corporation	US20030N1019		Cable & Satellite	56848	1696.52	0.71%		
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	773	1679.33	0.71%		
Analog Devices Inc	US0326541051		Semiconductors	7574	1672.18	0.70%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	6196	1655.03	0.70%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	2018	1545.92	0.65%		
Synopsys Inc	US8716071076		Application Software	2824	1497.29	0.63%		
Intel Corp	US4581401001		Semiconductors	66583	1424.33	0.60%		
Crowdstrike Holdings Inc	US22788C1053		Systems Software	3801	1414.83	0.59%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3919	1346.24	0.57%		
Starbucks (US)	US8552441094		Restaurants	17346	1343.90	0.56%		
DoorDash Inc	US25809K1051		Media	6085	1311.05	0.55%		
Constellation Energy	US21037T1097		Aerospace & Defense	4784	1294.38	0.54%		
Cadence Design Systems Inc	US1273871087		Application Software	4167	1282.84	0.54%		
Oreilly Automotive Inc	US67103H1077		Automotive Retail	13048	1188.47	0.50%		
Microstrategy Inc. - Class A	US5949724083		Application Software	3873	1137.82	0.48%		
Cintas Corporation	US1729081059		Diversified Support Services	6163	1137.16	0.48%		
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	10195	1076.74	0.45%		
Thomson Reuters Corp	CA8849038085		Software	6870	1071.95	0.45%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	19764	1066.78	0.45%		
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	4180	983.63	0.41%		
Paypal Holdings Inc	US70450Y1038		Data Processing & Outsourced Services	14845	915.39	0.38%		
Autodesk	US0527691069		Application Software	3266	902.95	0.38%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1334	870.30	0.37%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1620	826.45	0.35%		
CSX Corp	US1264081035		Railroads	28674	818.94	0.34%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	14886	816.17	0.34%		
Fortinet INC	US34959E1091		Software	11683	808.47	0.34%		
NXP Semiconductors NV	NL0009538784		Semiconductors	3856	795.57	0.33%		
American Electric Power Co Inc	US0255371017		Electric Utilities	8154	795.28	0.33%		
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	1188	779.93	0.33%		
Fastenal Co	US3119001044		Trading Companies & Distributors	17512	764.00	0.32%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1641	758.75	0.32%		
Airbnb INC	US0090661010		Hotels	6588	755.46	0.32%		
Marvell Technology Inc	US5738741041		Semiconductors	13161	726.85	0.31%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	8013	703.81	0.30%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1227	697.52	0.29%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	5498	673.58	0.28%		
Workday Inc	US98138H1014		Application Software	3297	668.56	0.28%		
Ross Stores Inc	US7782961038		Apparel Retail	5019	648.87	0.27%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	9097	638.55	0.27%		
Copart Inc	US2172041061		Diversified Support Services	14746	632.31	0.27%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	15123	603.17	0.25%		
Exelon (US)	US30161N1019		Electric Utilities	15410	591.34	0.25%		
Datadog INC	US23804L1035		Software	4876	585.49	0.25%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	4459	582.74	0.24%		
Zscaler INC	US98980G1022		Software	2376	578.30	0.24%		
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	3827	578.11	0.24%		
Take-Two Interactive Software Inc	US8740541094		Software	2780	569.71	0.24%		
Xcel Energy Inc	US98389B1008		Electric Utilities	8803	559.83	0.24%		
Coca-Cola European Partners US LLC	GB00BDCPN049		Beverages	7010	547.23	0.23%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	20731	529.80	0.22%		
Costar Group INC	US22160N1090		Information Services	6439	506.22	0.21%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	2135	502.89	0.21%		
Charter Communications Inc	US16119P1084		Cable & Satellite	2142	499.76	0.21%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	7524	477.57	0.20%		
Microchip Technology Inc.	US5950171042		Semiconductors	8233	470.13	0.20%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	6989	452.70	0.19%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	18066	443.92	0.19%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	3225	427.73	0.18%		
Dexcom Inc	US2521311074		Health Care Equipment	5985	396.13	0.17%		
Atlassian Corporation Plc	US0494681010		Application Software	2522	393.89	0.17%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	37765	386.18	0.16%		
Trade Desk Inc	US88339J1051		It - Services	6840	328.45	0.14%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1755	311.75	0.13%		
CDW Corporation	US12514G1085		Technology Distributors	2010	290.94	0.12%		
ON Semiconductor Corp	US6821891057		Semiconductors	6378	277.86	0.12%		
Biogen Inc	US09062X1037		Biotechnology	2236	259.73	0.11%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	2042	248.12	0.10%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	8439	247.55	0.10%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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	**585.03**	**0.25%**
Net Current Assets	**-320.19**	**-0.13%**
Total Net Assets	**237860.40**	**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.

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

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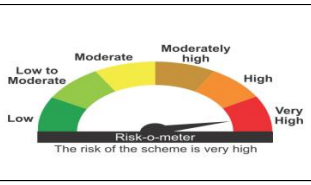
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

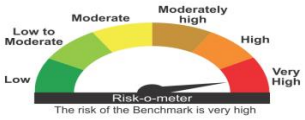
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - NASDAQ-100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund

Portfolio as on Aug 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					**1486913.29**	**97.30%**		
Listed / Awaiting Listing On Stock Exchanges					**1486789.93**	**97.29%**		
ICICI Bank Ltd.	INE090A01021		Banks	6001508	83889.08	5.49%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3790189	51440.45	3.37%		
Infosys Ltd.	INE009A01021		It - Software	3493457	51339.84	3.36%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2922644	46601.56	3.05%		
HDFC Bank Ltd.	INE040A01034		Banks	4823190	45897.48	3.00%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2330155	44011.97	2.88%		
NTPC Ltd.	INE733E01010		Power	12370890	40520.85	2.65%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1057851	38093.21	2.49%		
Axis Bank Ltd.	INE238A01034		Banks	3122359	32634.90	2.14%		
State Bank Of India	INE062A01020		Banks	3867187	31034.18	2.03%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2584831	23798.54	1.56%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5288879	22247.67	1.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	405112	21485.11	1.41%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1367498	20556.23	1.35%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	7966234	20035.08	1.31%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	599726	18329.43	1.20%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2727609	17072.10	1.12%		
Oberoi Realty Ltd.	INE093I01010		Realty	1053877	16975.85	1.11%		
LIC Housing Finance Ltd.	INE115A01026		Finance	3009461	16708.53	1.09%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	906055	16358.82	1.07%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6748336	15771.54	1.03%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9638156	14889.02	0.97%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6275483	14443.02	0.95%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	223190	14012.98	0.92%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	1971579	13642.34	0.89%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3302083	13530.29	0.89%		
Blue Star Ltd.	INE472A01039		Consumer Durables	706936	13302.41	0.87%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1291183	13255.28	0.87%		
The Federal Bank Ltd.	INE171A01029		Banks	6901846	13231.53	0.87%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	12797.64	0.84%		
Mphasis Ltd.	INE356A01018		It - Software	457929	12767.06	0.84%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	3089967	12678.13	0.83%		
Cyient Ltd.	INE136B01020		It - Services	1079645	12610.25	0.83%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	286068	12394.18	0.81%		
Dabur India Ltd.	INE016A01026		Personal Products	2316619	12071.90	0.79%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	453981	11790.79	0.77%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1639781	11736.73	0.77%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	1239560	11723.76	0.77%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	5450707	11714.66	0.77%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	412879	11710.90	0.77%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	627347	11540.68	0.76%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	730708	11315.74	0.74%		
United Breweries Ltd.	INE686F01025		Beverages	602034	11138.23	0.73%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1362554	10519.60	0.69%		
Max Financial Services Ltd.	INE180A01020		Insurance	654356	10484.09	0.69%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	2875739	10449.00	0.68%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	70255	10391.42	0.68%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1935191	10205.23	0.67%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2907715	10129.03	0.66%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	308389	10104.67	0.66%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	2166324	10012.75	0.66%		
Bajaj Finserv Ltd.	INE918I01026		Finance	516205	9877.58	0.65%		
Sobha Ltd.	INE671H01015		Realty	686943	9823.28	0.64%		
PVR INOX Ltd.	INE191H01014		Entertainment	858438	9613.65	0.63%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	256626	9481.82	0.62%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1168119	9385.84	0.61%		
Kalpataru Projects International Ltd	INE220B01022		Construction	730829	9128.05	0.60%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1503349	9017.84	0.59%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	1804165	8551.74	0.56%		
PNC Infratech Ltd.	INE195J01029		Construction	2789705	8479.31	0.55%		
IndusInd Bank Ltd.	INE095A01012		Banks	1136190	8402.13	0.55%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1594139	8333.36	0.55%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	4052613	8187.09	0.54%		
Bata India Ltd.	INE176A01028		Consumer Durables	731828	8036.20	0.53%		
Birlasoft Ltd.	INE836A01035		It - Software	2171937	7994.90	0.52%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	138054	7794.53	0.51%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	18059510	7747.53	0.51%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	100000	7732.00	0.51%		
City Union Bank Ltd.	INE491A01021		Banks	3897236	7640.53	0.50%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1966960	7565.91	0.50%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	423161	7551.73	0.49%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	946599	7425.12	0.49%		
Bharat Forge Ltd.	INE465A01025		Auto Components	652903	7225.68	0.47%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	400000	7151.60	0.47%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5846783	7134.24	0.47%		
Affle India Ltd.	INE00WC01027		It - Services	370899	7075.27	0.46%		
Thermax Ltd.	INE152A01029		Electrical Equipment	220446	7071.03	0.46%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	1259997	7004.95	0.46%		
ABB India Ltd.	INE117A01022		Electrical Equipment	139863	6991.75	0.46%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	388172	6886.17	0.45%		
EPL Ltd.	INE255A01020		Industrial Products	3018476	6787.65	0.44%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1184397	6739.81	0.44%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	4944504	6717.11	0.44%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1486413	6585.55	0.43%		
EIH Ltd.	INE230A01023		Leisure Services	1576178	6288.95	0.41%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	611339	6283.95	0.41%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	48744	6161.24	0.40%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	2066078	5989.56	0.39%		
Titan Company Ltd.	INE280A01028		Consumer Durables	163721	5941.11	0.39%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	469157	5871.97	0.38%		
Gujarat Gas Ltd.	INE844O01030		Gas	1378153	5780.66	0.38%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6169692	5722.39	0.37%		
BSE Ltd.	INE118H01025		Capital Markets	271451	5690.16	0.37%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1025529	5573.75	0.36%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1188473	5440.24	0.36%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	559281	5151.82	0.34%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	598728	5102.06	0.33%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	559267	5098.28	0.33%		
Oil India Ltd.	INE274J01014		Oil	1253127	4890.95	0.32%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	249316	4665.95	0.31%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1836708	4664.32	0.31%		
CSB Bank Ltd	INE679A01013		Banks	1260729	4571.40	0.30%		
Voltas Ltd.	INE226A01021		Consumer Durables	329873	4532.46	0.30%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	1262413	4362.27	0.29%		
HDB Financial Services Ltd.	INE756I01012		Finance	540540	4206.48	0.28%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	123000	4195.04	0.27%		
Cummins India Ltd.	INE298A01020		Industrial Products	107336	4106.89	0.27%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	3100970	3937.61	0.26%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	200000	3541.60	0.23%		
Jm Financial Ltd.	INE780C01023		Finance	1936119	3436.22	0.22%		
NCC Ltd.	INE868B01028		Construction	1589626	3250.79	0.21%		
Godrej Properties Ltd.	INE484J01027		Realty	165623	3225.84	0.21%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	6063451	3048.10	0.20%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	824844	3026.77	0.20%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	281060	2942.14	0.19%		
Rolex Rings Ltd.	INE645S01016		Auto Components	211848	2884.95	0.19%		
Kalpataru Ltd.	INE227J01012		Realty	721685	2751.06	0.18%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	118603	2715.30	0.18%		
Belrise Industries Ltd.	INE894V01022		Auto Components	1914140	2671.76	0.17%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	4117782	2651.44	0.17%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	37641	2614.73	0.17%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	239305	2360.50	0.15%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	374292	2108.01	0.14%		
Mastek Ltd.	INE759A01021		It - Software	84674	2055.29	0.13%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	59933	2046.17	0.13%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	102959	2018.31	0.13%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	934028	1902.15	0.12%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	705517	1892.90	0.12%		
360 One Wam Ltd.	INE466L01038		Capital Markets	180575	1838.43	0.12%		

Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	348703	1810.12	0.12%		
Graphite India Ltd.	INE371A01025		Industrial Products	318510	1626.95	0.11%		
Vesuvius India Ltd	INE386A01023		Industrial Products	270000	1357.16	0.09%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	67286	1079.74	0.07%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	48715	760.83	0.05%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	174701	732.17	0.05%		
Usha Martin Ltd.	INE228A01035		Industrial Products	183562	700.29	0.05%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	6443	545.11	0.04%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	120064	451.56	0.03%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	26262	394.48	0.03%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	28252	392.08	0.03%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	7234	339.56	0.02%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	20054	329.55	0.02%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	174978	309.52	0.02%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	18734	135.62	0.01%		
Siemens Ltd.	INE003A01024		Electrical Equipment	2030	62.19	^		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	259	9.86	^		
NMDC Ltd.	INE584A01023		Minerals & Mining	6521	4.49	^		
Debt Instruments					**123.36**	**0.01%**		
Privately Placed/Unlisted					**123.36**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1233556	123.36	0.01%		
Unlisted					**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					**14176.56**	**0.93%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**14176.56**	**0.93%**		
91 Days Treasury Bills	IN002025X208		SOV	5300000	5243.16	0.34%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	4800000	4772.26	0.31%	5.44	
364 Days Treasury Bills	IN002024Z305		SOV	3700000	3663.96	0.24%	5.44	
91 Days Treasury Bills	IN002025X158		SOV	500000	497.18	0.03%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**22364.20**	**1.46%**		
Others					**1522.00**	**0.10%**		
Cash Margin - Derivatives					1522.00	0.10%		
Net Current Assets					**3173.21**	**0.21%**		
Total Net Assets					**1528149.26**	**100.00%**		

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

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

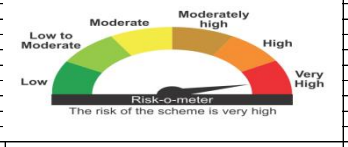
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/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

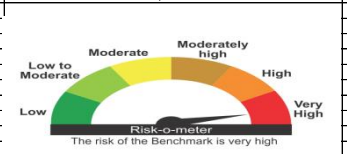
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund

Portfolio as on Aug 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)					**4315508.76**	**66.63%**		
Listed / Awaiting Listing On Stock Exchanges					**4271085.95**	**65.94%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16590305	225163.62	3.48%		
ICICI Bank Ltd.	INE090A01021		Banks	15996800	223603.27	3.45%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1313130	194225.06	3.00%		
Axis Bank Ltd.	INE238A01034		Banks	17606081	184018.76	2.84%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4647092	167341.78	2.58%		
HDFC Bank Ltd.	INE040A01034		Banks	14792798	140768.27	2.17%		
Infosys Ltd.	INE009A01021		It - Software	9069984	133292.48	2.06%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2242947	126636.79	1.96%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	4039348	124601.77	1.92%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	15329366	123171.46	1.90%		
NTPC Ltd.	INE733E01010		Power	36372167	119137.03	1.84%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	5126349	100491.82	1.55%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6008313	95802.55	1.48%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1843314	87660.64	1.35%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3405450	85769.66	1.32%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20368648	85680.72	1.32%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3010976	80085.94	1.24%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1499220	79511.13	1.23%		
State Bank Of India	INE062A01020		Banks	9789774	78562.94	1.21%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	31482762	73578.36	1.14%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3747194	70777.00	1.09%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3247434	62139.65	0.96%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	22586853	51983.64	0.80%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12471127	51100.44	0.79%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	120638880	50137.52	0.77%		
Nestle India Ltd.	INE239A01024		Food Products	4204282	48609.91	0.75%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	47805.87	0.74%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	6058479	43363.56	0.67%		
Tata Motors Ltd.	INE155A01022		Automobiles	6479160	43345.58	0.67%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2203542	41754.92	0.64%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26912337	41574.18	0.64%		
Eicher Motors Ltd.	INE066A01021		Automobiles	661915	40396.67	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	5368262	39698.30	0.61%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	131395	38465.89	0.59%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2909812	36666.54	0.57%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5126757	36089.81	0.56%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2584759	35103.61	0.54%		
Bajaj Finance Ltd.	INE296A01032		Finance	3994130	35062.47	0.54%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7755903	34362.53	0.53%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	8915454	33513.19	0.52%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	986674	32329.36	0.50%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	972476	29721.78	0.46%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3789290	29255.21	0.45%		
Gujarat Gas Ltd.	INE844O01030		Gas	6918008	29017.58	0.45%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1042750	28942.57	0.45%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1890221	28001.73	0.43%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	1752571	27140.31	0.42%		
CIE Automotive India Ltd	INE536H01010		Auto Components	6743067	25937.21	0.40%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071623	25874.57	0.40%		
HCL Technologies Ltd.	INE860A01027		It - Software	1745083	25387.47	0.39%		
United Breweries Ltd.	INE686F01025		Beverages	1293216	23925.79	0.37%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1294394	23370.28	0.36%		
NCC Ltd.	INE868B01028		Construction	11143117	22787.67	0.35%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2671384	22764.20	0.35%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	23674950	21958.52	0.34%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	829791	19849.43	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6409445	19753.91	0.30%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	860311	19695.96	0.30%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3286179	18507.76	0.29%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	41582	18435.38	0.28%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3488646	18236.90	0.28%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2800121	17525.96	0.27%		
Wipro Ltd.	INE075A01022		It - Software	7002738	17465.53	0.27%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4421683	16572.47	0.26%		
Dabur India Ltd.	INE016A01026		Personal Products	3109139	16201.72	0.25%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3443207	15702.75	0.24%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11243556	13047.02	0.20%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	479208	12445.99	0.19%		
ACC Ltd.	INE012A01025		Cement & Cement Products	688142	12398.94	0.19%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	12397.32	0.19%		
The Federal Bank Ltd.	INE171A01029		Banks	6355000	12183.17	0.19%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	4530774	11505.90	0.18%		
Star Health & Allied Insurance	INE575P01011		Insurance	2419531	10811.67	0.17%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1976468	10742.10	0.17%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9318.36	0.14%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	242957	9250.83	0.14%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	2543164	9240.59	0.14%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2161244	9029.68	0.14%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	971489	8944.50	0.14%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	3405648	8565.20	0.13%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	270793	8260.00	0.13%		
LTIMindtree Ltd.	INE214T01019		It - Software	154908	7952.20	0.12%		
The Phoenix Mills Ltd.	INE211B01039		Realty	503932	7575.11	0.12%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	574883	7476.93	0.12%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	436650	7468.46	0.12%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	716850	7359.18	0.11%		
PVR INOX Ltd.	INE191H01014		Entertainment	590169	6609.30	0.10%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	658870	6524.46	0.10%		
Thermax Ltd.	INE152A01029		Electrical Equipment	194360	6234.29	0.10%		
Vedant Fashions Ltd.	INE825V01034		Retailing	765611	5672.79	0.09%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175700	5621.52	0.09%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1264532	5403.35	0.08%		
LIC Housing Finance Ltd.	INE115A01026		Finance	909000	5046.77	0.08%		
D.B. Corp Ltd.	INE950I01011		Media	1767451	4721.75	0.07%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1081200	3660.94	0.06%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1790551	3617.27	0.06%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	673530	3447.13	0.05%		
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2577.16	0.04%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2500.69	0.04%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	500000	2261.00	0.03%		
Indian Bank	INE562A01011		Banks	285000	1861.34	0.03%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	404620	1711.34	0.03%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	155644	831.68	0.01%		
C.E.Info Systems Ltd.	INE0BW301023		It - Software	42470	697.91	0.01%		
West Coast Paper Mills Ltd.	INE976A01021		Paper, Forest & Jute Products	139079	693.59	0.01%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	253	1.17	^		
Compulsory Convertible Debenture					**28427.77**	**0.44%**		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14380.73	0.22%	7.30	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	18590	14047.04	0.22%	7.14	
Foreign Securities/Overseas ETFs					**15995.04**	**0.25%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	251999	15995.04	0.25%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**546975.28**	**8.44%**		
Listed / Awaiting Listing On Stock Exchanges					**484101.79**	**7.47%**		
Government Securities					**228647.21**	**3.53%**		
Government Securities	IN0020200120	7.81	SOV	47007980	48768.10	0.75%	6.82	
Government Securities	IN0020250075	7.24	SOV	34153400	33926.89	0.52%	7.43	
Government Securities	IN0020250018	6.9	SOV	32500000	30497.35	0.47%	7.52	
Government Securities	IN0020250026	6.33	SOV	25000000	24535.08	0.38%	6.70	
Government Securities	IN0020240019	7.1	SOV	18941130	19433.68	0.30%	6.81	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	11796400	11823.56	0.18%	7.69	
State Government of Rajasthan	IN2920250171	7.57	SOV	11620300	11693.95	0.18%	7.65	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	9992800	10046.64	0.16%	7.66	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	9837.03	0.15%	7.47	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	9766.58	0.15%	7.45	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	6000000	6042.68	0.09%	7.62	
Government Securities	IN0020240126	6.79	SOV	5205600	5245.33	0.08%	6.79	
State Government of Haryana	IN1620250135	7.52	SOV	2923000	2953.12	0.05%	7.54	

State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2641.82	0.04%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1435.40	0.02%	7.50	
Non-Convertible debentures / Bonds					**255454.58**	**3.94%**		
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	25000	25475.95	0.39%	7.86	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	17500	18052.74	0.28%	8.06	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	15000	15286.88	0.24%	7.86	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	15000	15269.58	0.24%	7.52	
Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	13000	13095.89	0.20%	6.64	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	1205	11997.94	0.19%	8.41	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	10000	10191.54	0.16%	7.25	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10172.08	0.16%	9.83	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10137.40	0.16%	6.67	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	10045.12	0.16%	9.00	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	80	8345.31	0.13%	8.24	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7843.28	0.12%	7.17	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	7500	7599.58	0.12%	7.42	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	7500	7560.98	0.12%	6.33	
NABARD	INE261F08EA6	7.5	CRISIL AAA	7500	7559.18	0.12%	6.66	
NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7557.80	0.12%	6.64	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	7500	7485.39	0.12%	9.37	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	6500	6525.22	0.10%	8.10	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6472.00	0.10%	6.53	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	5500	5550.44	0.09%	9.44	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5100.94	0.08%	7.47	
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5078.89	0.08%	7.52	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	5000	5057.69	0.08%	8.53	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	5000	5038.59	0.08%	6.57	
Torrent Power Ltd. **	INE813H07226	8.3	CRISIL AA+	350	3561.67	0.05%	7.16	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	350	3513.71	0.05%	6.74	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	3000	3003.42	0.05%	8.39	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	2500	2510.89	0.04%	6.74	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2000	2012.36	0.03%	8.72	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2000	2006.99	0.03%	8.13	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	1500	1513.37	0.02%	7.27	
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	1500	1511.27	0.02%	8.64	
Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	1250	1257.24	0.02%	9.74	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	1250	1257.14	0.02%	9.74	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	804	806.11	0.01%	7.55	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**62478.82**	**0.96%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	15772.75	0.24%	7.94	
Sansar Trust **	INE414LF15016		CRISIL AAA(SO)	1750000000	13308.75	0.21%	8.65	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	78	7630.84	0.12%	7.94	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	7064.98	0.11%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	6931.64	0.11%	7.55	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	81	6711.04	0.10%	7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	91	5058.82	0.08%	7.36	
Privately Placed/Unlisted					**394.67**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	3946696	394.67	0.01%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**329966.26**	**5.09%**		
Certificate of Deposits					**140151.83**	**2.16%**		
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	5000	23914.95	0.37%	6.35	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19113.94	0.30%	6.29	
NABARD **	INE261F16926		CRISIL A1+	3000	14617.35	0.23%	6.13	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14296.97	0.22%	6.32	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2500	12178.43	0.19%	6.10	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9788.55	0.15%	6.07	
Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9777.96	0.15%	6.05	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9754.45	0.15%	6.09	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	2000	9749.53	0.15%	6.21	
NABARD **	INE261F16975		CRISIL A1+	1500	7267.34	0.11%	6.15	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1500	7266.53	0.11%	6.14	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2425.83	0.04%	6.07	
Commercial Papers					**2479.13**	**0.04%**		
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	500	2479.13	0.04%	6.68	
Treasury Bills					**187335.30**	**2.89%**		
91 Days Treasury Bills	IN002025X158		SOV	80000000	79549.44	1.23%	5.44	
91 Days Treasury Bills	IN002025X216		SOV	25000000	24703.50	0.38%	5.48	
364 Days Treasury Bills	IN0020242271		SOV	20000000	19865.30	0.31%	5.50	
91 Days Treasury Bills	IN002025X174		SOV	15000000	14883.80	0.23%	5.48	
91 Days Treasury Bills	IN002025X133		SOV	11800000	11758.15	0.18%	5.41	
182 Days Treasury Bills	IN0020249480		SOV	10000000	9985.06	0.15%	5.46	
182 Days Treasury Bills	IN0020249506		SOV	7500000	7473.22	0.12%	5.45	
91 Days Treasury Bills	IN002025X141		SOV	7500000	7465.62	0.12%	5.42	
91 Days Treasury Bills	IN002025X125		SOV	5800000	5785.40	0.09%	5.42	
91 Days Treasury Bills	IN002025X182		SOV	3500000	3469.38	0.05%	5.46	
91 Days Treasury Bills	IN002025X117		SOV	2400000	2396.43	0.04%	5.44	
Units of Mutual Fund					**405482.45**	**6.26%**		
ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	224590882	198021.78	3.06%		
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56		Mutual Fund	154131342	182167.83	2.81%		
ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	6418004	25292.84	0.39%		
Units of Infrastructure Investment Trusts (InvITs)					**13176.04**	**0.20%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5544.00	0.09%		
Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	5200000	4420.00	0.07%		
POWERGRID Infrastructure Investment Trust	INE0GGX23010		Units of Infrastructure Investment Trusts	3535936	3212.04	0.05%		
Units of Real Estate Investment Trust (REITs)					**75037.95**	**1.16%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	10213194	39613.92	0.61%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	6856751	21908.01	0.34%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	4768359	7069.09	0.11%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1524132	6446.93	0.10%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**733854.59**	**11.33%**		
Others					**27380.63**	**0.42%**		
Cash Margin - Derivatives					27380.63	0.42%		
Net Current Assets					**29642.13**	**0.46%**		
Total Net Assets					**6477024.09**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-55000.00**	**-0.85%**		
Barclays Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-20000.00	-0.31%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.08%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
Details of Stock Future / Index Future & commodity future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
Nifty 50 Index $$			Index Futures	480450	118039.36	1.82%		
IndusInd Bank Ltd. $$			Banks	-700	-5.20	^		
Indus Towers Ltd. $$			Telecom - Services	-231200	-788.62	-0.01%		
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-381175	-1179.36	-0.02%		
Indian Bank $$			Banks	-285000	-1850.51	-0.03%		
Nestle India Ltd. $$			Food Products	-240000	-2791.20	-0.04%		
LIC Housing Finance Ltd. $$			Finance	-659000	-3671.29	-0.06%		
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-125000	-3836.38	-0.06%		
Syngene International Ltd. $$			Healthcare Services	-628000	-3948.55	-0.06%		
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-251250	-4008.44	-0.06%		
Hindustan Unilever Ltd. $$			Diversified Fmcg	-173400	-4639.84	-0.07%		
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-677600	-4787.58	-0.07%		

Mahindra & Mahindra Ltd. $$			Automobiles	-175600	-5650.11	-0.09%			
Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-118375	-6318.27	-0.10%			
Eicher Motors Ltd. $$			Automobiles	-119350	-7310.19	-0.11%			
JSW Steel Ltd. $$			Ferrous Metals	-716850	-7407.93	-0.11%			
ICICI Bank Ltd. $$			Banks	-607600	-8544.68	-0.13%			
Tata Consultancy Services Ltd. $$			It - Software	-280000	-8680.56	-0.13%			
Axis Bank Ltd. $$			Banks	-847500	-8916.55	-0.14%			
NTPC Ltd. $$			Power	-2799000	-9131.74	-0.14%			
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-2675000	-9357.15	-0.14%			
Tata Motors Ltd. $$			Automobiles	-1394400	-9383.61	-0.14%			
Ambuja Cements Ltd. $$			Cement & Cement Products	-1785000	-10090.61	-0.16%			
Asian Paints Ltd. $$			Consumer Durables	-404000	-10240.19	-0.16%			
Maruti Suzuki India Ltd. $$			Automobiles	-69700	-10345.57	-0.16%			
Coal India Ltd. $$			Consumable Fuels	-2875500	-10837.76	-0.17%			
Vedanta Ltd. $$			Diversified Metals	-2739300	-11596.83	-0.18%			
The Federal Bank Ltd. $$			Banks	-6355000	-12242.27	-0.19%			
UPL Ltd. $$			Fertilizers & Agrochemicals	-2270980	-16081.94	-0.25%			
Bharti Airtel Ltd. $$			Telecom - Services	-847875	-16105.39	-0.25%			
Bajaj Finserv Ltd. $$			Finance	-925000	-17793.30	-0.27%			
TVS Motor Company Ltd. $$			Automobiles	-552650	-18205.95	-0.28%			
Samvardhana Motherson International Ltd. $$			Auto Components	-23665200	-22098.56	-0.34%			
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-6840450	-25860.32	-0.40%			
HDFC Life Insurance Company Ltd $$			Insurance	-3715800	-28840.18	-0.45%			
Grasim Industries Ltd. $$			Cement & Cement Products	-1042750	-29065.61	-0.45%			
Larsen & Toubro Ltd. $$			Construction	-952000	-34449.07	-0.53%			
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-1825375	-34811.73	-0.54%			
HDFC Bank Ltd. $$			Banks	-3663000	-35095.20	-0.54%			
Bajaj Finance Ltd. $$			Finance	-3986250	-35142.78	-0.54%			
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-2202850	-40627.16	-0.63%			
Kotak Mahindra Bank Ltd. $$			Banks	-3366000	-66377.52	-1.02%			
Interglobe Aviation Ltd. $$			Transport Services	-1937250	-109503.06	-1.69%			
Exchange Traded Commodity Derivatives									
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)									
Gold (1 KG-1000 GMS) Commodity October 2025 Future $$			Gold	2190	227374.56	3.51%			
Copper (2500 KGS.) Commodity Sep 2025 Future $$ $$			Copper	1370	30840.41	0.48%			
Crude Oil Future (100 BARRELS) Commodity Sep 2025 Future $$ $$			Crude Oil	4400	24877.60	0.38%			
Silver Future (30 KGS) Commodity Dec 2025 Future $$ $$			Silver	550	20109.05	0.31%			

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

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

** Non Traded / Illiquid Securities.

$$ - Derivatives.

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

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

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

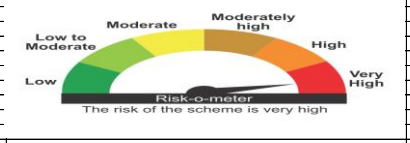
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/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.

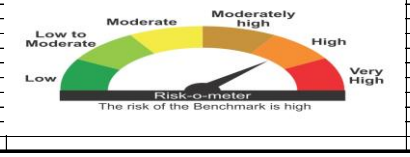
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



ICICI Prudential Mutual Fund

ICICI Prudential Money Market Fund

Portfolio as on Aug 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					**116927.39**	**3.09%**		
Listed / Awaiting Listing On Stock Exchanges					**116927.39**	**3.09%**		
Government Securities					**116927.39**	**3.09%**		
State Government of Tamil Nadu	IN3120150153	8.22	SOV	14500000	14595.63	0.39%	5.67	
State Government of Gujarat	IN1520150096	8.2	SOV	14000000	14091.59	0.37%	5.67	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14068.70	0.37%	5.68	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12626.83	0.33%	5.78	
State Government of Gujarat	IN1520230252	7.25	SOV	10943400	11009.87	0.29%	5.76	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9596.57	0.25%	5.79	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7575.14	0.20%	5.86	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6046.31	0.16%	5.67	
State Government of Uttar Pradesh	IN3320150359	8.34	SOV	5100000	5145.66	0.14%	5.78	
Government Securities	IN0020230028	6.99	SOV	5000000	5040.95	0.13%	5.71	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5038.75	0.13%	5.67	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5038.75	0.13%	5.67	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4026.26	0.11%	5.71	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3026.38	0.08%	5.79	
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					**3554689.89**	**93.82%**		
Certificate of Deposits					**2114287.19**	**55.81%**		
Punjab National Bank **	INE160A16RK5		CRISIL A1+	24000	116156.40	3.07%	6.10	
NABARD **	INE261F16900		CRISIL A1+	15000	73249.43	1.93%	6.10	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	73121.48	1.93%	6.21	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	14000	66961.86	1.77%	6.35	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	65851.79	1.74%	6.05	
Small Industries Development Bank Of India.	INE556F16AZ7		CRISIL A1+	13500	65776.66	1.74%	6.13	
Axis Bank Ltd.	INE238AD6AE9		CRISIL A1+	12000	58743.90	1.55%	6.05	
NABARD **	INE261F16967		CRISIL A1+	12000	58250.34	1.54%	6.13	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	12000	57341.82	1.51%	6.29	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	11500	55021.00	1.45%	6.33	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	48384.30	1.28%	6.12	
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	47761.30	1.26%	6.53	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	9000	44054.91	1.16%	6.07	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	8500	41259.64	1.09%	6.13	
Union Bank Of India **	INE692A16IV3		ICRA A1+	8000	38857.20	1.03%	6.06	
HDFC Bank Ltd. **	INE040A16GJ4		CRISIL A1+	7500	36422.63	0.96%	6.10	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	7000	34477.59	0.91%	5.88	
Union Bank Of India **	INE692A16IK6		ICRA A1+	7000	34222.86	0.90%	6.05	
NABARD **	INE261F16975		CRISIL A1+	7000	33914.27	0.90%	6.15	
NABARD **	INE261F16AA7		CRISIL A1+	7000	33831.42	0.89%	6.15	
Small Industries Development Bank Of India. **	INE556F16BG5		CRISIL A1+	7000	33827.75	0.89%	6.14	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6500	31970.51	0.84%	6.36	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	6500	31488.28	0.83%	6.14	
Kotak Mahindra Bank Ltd. **	INE237A160Z6		CRISIL A1+	6000	29523.06	0.78%	5.84	
NABARD **	INE261F16892		CRISIL A1+	6000	29309.34	0.77%	6.10	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29268.48	0.77%	6.47	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29267.46	0.77%	6.05	
Bank Of India **	INE084A16CZ7		CRISIL A1+	6000	29263.35	0.77%	6.09	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29253.30	0.77%	6.47	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	5500	27030.63	0.71%	5.92	
Bank Of India **	INE084A16CY0		CRISIL A1+	5500	26990.21	0.71%	5.94	
NABARD **	INE261F16959		CRISIL A1+	5500	26741.63	0.71%	6.13	
Bank Of Baroda **	INE028A16JJ3		FITCH A1+	5000	24287.95	0.64%	6.08	
Indian Bank **	INE562A16ON3		CRISIL A1+	5000	24174.50	0.64%	6.08	
Indian Bank	INE562A16NQ8		CRISIL A1+	4900	24133.92	0.64%	5.89	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	5000	23880.13	0.63%	6.43	
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	5000	23780.25	0.63%	6.33	
Canara Bank **	INE476A16ZU7		CRISIL A1+	4000	19654.40	0.52%	5.89	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19519.52	0.52%	6.03	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	4000	19485.48	0.51%	6.10	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19425.10	0.51%	6.04	
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19405.24	0.51%	6.08	
HDFC Bank Ltd.	INE040A16GS5		CRISIL A1+	4000	19339.58	0.51%	6.11	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19179.80	0.51%	6.35	
Axis Bank Ltd. **	INE238AD6BA5		CRISIL A1+	4000	19151.10	0.51%	6.32	
Canara Bank **	INE476A16ZT9		CRISIL A1+	3500	17200.33	0.45%	5.89	
Union Bank Of India **	INE692A16ID1		ICRA A1+	3000	14773.77	0.39%	5.88	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14667.18	0.39%	6.18	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14629.44	0.39%	6.21	
Canara Bank **	INE476A16A24		CRISIL A1+	3000	14623.38	0.39%	6.07	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14621.00	0.39%	6.07	
Indian Bank **	INE562A16OA0		CRISIL A1+	3000	14621.00	0.39%	6.07	
Bank Of Baroda	INE028A16JM7		FITCH A1+	3000	14615.34	0.39%	6.08	
Canara Bank **	INE476A16A99		CRISIL A1+	3000	14549.24	0.38%	6.08	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14544.92	0.38%	6.14	
NABARD **	INE261F16991		CRISIL A1+	3000	14501.55	0.38%	6.15	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14499.98	0.38%	6.14	
Indian Bank **	INE562A16PB5		CRISIL A1+	3000	14300.15	0.38%	6.29	
Union Bank Of India **	INE692A16IN0		ICRA A1+	2500	12196.76	0.32%	6.05	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	2500	12111.69	0.32%	6.10	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11639.38	0.31%	6.08	
Union Bank Of India	INE692A16HY9		ICRA A1+	2000	9865.19	0.26%	5.80	
Union Bank Of India **	INE692A16IC3		ICRA A1+	2000	9850.75	0.26%	5.88	
Punjab National Bank	INE160A16QL5		CRISIL A1+	2000	9839.23	0.26%	5.91	
Bank Of Baroda **	INE028A16HY6		FITCH A1+	2000	9838.25	0.26%	5.88	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	2000	9828.13	0.26%	5.91	
Canara Bank	INE476A16ZW3		CRISIL A1+	2000	9816.55	0.26%	5.88	
NABARD **	INE261F16926		CRISIL A1+	2000	9744.90	0.26%	6.13	
NABARD **	INE261F16942		CRISIL A1+	2000	9741.71	0.26%	6.13	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9726.60	0.26%	6.04	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9703.33	0.26%	6.07	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9691.65	0.26%	6.08	
Union Bank Of India **	INE692A16JQ1		ICRA A1+	2000	9512.00	0.25%	6.31	
HDFC Bank Ltd.	INE040A16GE5		CRISIL A1+	1500	7308.83	0.19%	6.12	
NABARD	INE261F16983		CRISIL A1+	1500	7263.79	0.19%	6.15	
Canara Bank **	INE476A16ZQ5		CRISIL A1+	1000	4919.06	0.13%	5.89	
Canara Bank **	INE476A16ZV5		CRISIL A1+	1000	4911.26	0.13%	5.89	
Axis Bank Ltd. **	INE238AD6AL4		CRISIL A1+	1000	4872.88	0.13%	6.07	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4871.37	0.13%	6.10	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4855.58	0.13%	6.06	

Bank Of Baroda	INE028A16IC0		FITCH A1+	1000	4844.26	0.13%	6.08	
Axis Bank Ltd. **	INE238AD6AX9		CRISIL A1+	500	2457.72	0.06%	5.92	
Bank Of Baroda	INE028A16JH7		FITCH A1+	500	2440.00	0.06%	6.07	
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	500	2435.38	0.06%	6.13	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2421.71	0.06%	6.21	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2420.18	0.06%	6.08	
Commercial Papers					**1117280.58**	**29.49%**		
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	16000	77607.36	2.05%	6.82	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	72777.30	1.92%	6.37	
NABARD **	INE261F14OC9		CRISIL A1+	11000	54119.51	1.43%	5.94	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	50718.52	1.34%	6.68	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	48830.30	1.29%	6.52	
Small Industries Development Bank Of India. **	INE556F14LG9		CRISIL A1+	10000	48507.95	1.28%	6.13	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HH1		CRISIL A1+	7000	33340.69	0.88%	6.96	
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	29033.19	0.77%	6.17	
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	28971.33	0.76%	6.75	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14112		ICRA A1+	5600	27093.70	0.72%	6.46	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XV7		CRISIL A1+	5000	24237.45	0.64%	6.76	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	5000	24219.30	0.64%	6.16	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	24183.63	0.64%	6.77	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RO8		CRISIL A1+	5000	24126.78	0.64%	6.85	
Muthoot Finance Ltd. **	INE414G14UP1		CRISIL A1+	4500	21471.23	0.57%	6.94	
Infina Finance Pvt. Ltd. **	INE879F14LE0		CRISIL A1+	4000	19693.30	0.52%	6.61	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19524.74	0.52%	6.17	
Barclays Investments & Loans (India) Ltd. **	INE704I14KP2		CRISIL A1+	4000	19419.10	0.51%	6.74	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	19388.66	0.51%	6.77	
Barclays Investments & Loans (India) Ltd. **	INE704I14JX8		CRISIL A1+	4000	19325.54	0.51%	6.74	
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	19312.38	0.51%	6.84	
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	19312.26	0.51%	6.77	
Tata Capital Housing Finance Ltd. **	INE033L14OC0		CRISIL A1+	4000	19119.66	0.50%	6.39	
Indian Oil Corporation Ltd.	INE242A14YC9		CRISIL A1+	3500	17439.03	0.46%	5.80	
Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	17052.21	0.45%	6.75	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XG8		CRISIL A1+	3000	14804.61	0.39%	6.51	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14660.49	0.39%	6.17	
LIC Housing Finance Ltd. **	INE115A14FI3		CRISIL A1+	3000	14648.94	0.39%	6.16	
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	3000	14639.10	0.39%	6.08	
Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14630.42	0.39%	6.83	
SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	3000	14579.67	0.38%	6.66	
Infina Finance Pvt. Ltd. **	INE879F14LK7		CRISIL A1+	3000	14482.40	0.38%	6.83	
Mankind Pharma Ltd **	INE634S14039		CRISIL A1+	2600	12898.41	0.34%	6.25	
Infina Finance Pvt. Ltd. **	INE879F14LG5		CRISIL A1+	2500	12141.05	0.32%	6.83	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7		CRISIL A1+	2500	11880.11	0.31%	7.08	
IGH Holdings Pvt Ltd. **	INE02FN14341		CRISIL A1+	2000	9819.95	0.26%	6.76	
Deutsche Investments India Pvt. Ltd. **	INE144H14HG8		CRISIL A1+	2000	9798.56	0.26%	6.70	
Barclays Investments & Loans (India) Ltd. **	INE704I14KG1		CRISIL A1+	2000	9798.55	0.26%	6.70	
Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9759.25	0.26%	6.77	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3		CRISIL A1+	2000	9753.08	0.26%	6.85	
Axis Securities Ltd. **	INE110O14GC6		CRISIL A1+	2000	9736.87	0.26%	6.62	
Bajaj Housing Finance Ltd. **	INE377Y14BK4		CRISIL A1+	2000	9717.69	0.26%	6.17	
Muthoot Finance Ltd. **	INE414G14UI6		CRISIL A1+	2000	9690.84	0.26%	6.77	
TVS Credit Services Ltd. **	INE729N14IL2		CRISIL A1+	2000	9677.43	0.26%	6.84	
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8		CRISIL A1+	2000	9670.02	0.26%	6.32	
Infina Finance Pvt. Ltd. **	INE879F14KQ6		CRISIL A1+	2000	9628.83	0.25%	6.83	
Infina Finance Pvt. Ltd. **	INE879F14KU8		CRISIL A1+	2000	9508.75	0.25%	7.17	
Tata Projects Ltd. **	INE725H14CO9		CRISIL A1+	1500	7372.47	0.19%	6.19	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8		CRISIL A1+	1500	7241.36	0.19%	6.76	
Barclays Investments & Loans (India) Ltd. **	INE704I14KI7		CRISIL A1+	1500	7131.02	0.19%	7.00	
Export-Import Bank Of India **	INE514E14SJ0		CRISIL A1+	1000	4939.26	0.13%	5.83	
Muthoot Finance Ltd. **	INE414G14TX7		CRISIL A1+	1000	4931.40	0.13%	6.51	
Bajaj Finance Ltd. **	INE296A14ZG3		CRISIL A1+	1000	4931.06	0.13%	6.30	
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8		CRISIL A1+	1000	4876.14	0.13%	6.77	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9		CRISIL A1+	1000	4874.76	0.13%	6.85	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3		CRISIL A1+	1000	4871.66	0.13%	6.68	
IGH Holdings Pvt Ltd. **	INE02FN14382		CRISIL A1+	1000	4868.62	0.13%	6.84	
Muthoot Finance Ltd. **	INE414G14UM8		CRISIL A1+	1000	4830.66	0.13%	6.77	
Pilani Investment & Industries Corp Ltd **	INE417C14934		CRISIL A1+	1000	4829.78	0.13%	6.70	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2		CRISIL A1+	1000	4829.48	0.13%	6.68	
Infina Finance Pvt. Ltd. **	INE879F14KL7		CRISIL A1+	1000	4816.16	0.13%	6.83	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3		CRISIL A1+	1000	4761.23	0.13%	6.96	
NABARD **	INE261F14OD7		CRISIL A1+	500	2425.38	0.06%	6.17	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**323122.12**	**8.53%**		
364 Days Treasury Bills	IN002024Z487		SOV	156500000	152057.75	4.01%	5.55	
91 Days Treasury Bills	IN002025X190		SOV	50000000	49512.95	1.31%	5.44	
91 Days Treasury Bills	IN002025X182		SOV	49500000	49066.92	1.30%	5.46	
364 Days Treasury Bills	IN002024Z479		SOV	40000000	38904.84	1.03%	5.55	
91 Days Treasury Bills	IN002025X109		SOV	20000000	19991.12	0.53%	5.41	
364 Days Treasury Bills	IN002024Z495		SOV	14000000	13588.54	0.36%	5.55	
Units of an Alternative Investment Fund (AIF)					**8149.57**	**0.22%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71922	8149.57	0.22%		
TREPS					**121755.78**	**3.21%**		
Net Current Assets					**-12844.47**	**-0.34%**		
Total Net Assets					**3788678.16**	**100.00%**		

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 601070.48 Lakh.

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

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

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

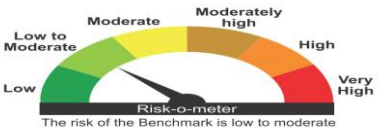
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - NIFTY Money Market Index A-I



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential MNC Fund

Portfolio as on Aug 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					**159186.43**	**94.26%**		
Listed / Awaiting Listing On Stock Exchanges					**159186.43**	**94.26%**		
Equity shares					**156322.29**	**92.57%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	558494	14854.82	8.80%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	96903	14332.92	8.49%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	511527	8156.30	4.83%		
Nestle India Ltd.	INE239A01024		Food Products	596270	6894.07	4.08%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1545720	6502.07	3.85%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	35599	5010.56	2.97%		
United Breweries Ltd.	INE686F01025		Beverages	257447	4763.03	2.82%		
Britannia Industries Ltd.	INE216A01030		Food Products	81243	4731.59	2.80%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1045289	4631.15	2.74%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	229888	4302.35	2.55%		
Infosys Ltd.	INE009A01021		It - Software	286803	4214.86	2.50%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1041826	4007.38	2.37%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	30229	3955.77	2.34%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	117589	3593.87	2.13%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	145048	3568.76	2.11%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	349925	3432.94	2.03%		
Kalpataru Projects International Ltd	INE220B01022		Construction	262184	3274.68	1.94%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	249151	3139.55	1.86%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	56035	2889.16	1.71%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	556269	2887.59	1.71%		
Cummins India Ltd.	INE298A01020		Industrial Products	75163	2875.89	1.70%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	2779.63	1.65%		
SKF India Ltd.	INE640A01023		Industrial Products	62261	2764.39	1.64%		
United Spirits Ltd.	INE854D01024		Beverages	205076	2688.55	1.59%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	257889	2650.84	1.57%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	214513	2646.02	1.57%		
EPL Ltd.	INE255A01020		Industrial Products	1167741	2625.90	1.55%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	82024	2530.19	1.50%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	2227.32	1.32%		
Tata Motors Ltd.	INE155A01022		Automobiles	318331	2129.63	1.26%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	827520	2081.21	1.23%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	81850	1908.58	1.13%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48180	1834.50	1.09%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	167937	1747.05	1.03%		
KPIT Technologies Ltd	INE04I401011		It - Software	140005	1666.76	0.99%		
Syngene International Ltd.	INE398R01022		Healthcare Services	256050	1602.62	0.95%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	290941	1379.06	0.82%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	105595	1319.52	0.78%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	98246	1277.79	0.76%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	3846	1210.72	0.72%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	268992	1149.40	0.68%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	11633	964.78	0.57%		
Bata India Ltd.	INE176A01028		Consumer Durables	61360	673.79	0.40%		
Yatra Online Ltd	INE0JR601024		Leisure Services	442706	669.64	0.40%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	1319	510.98	0.30%		
Rolex Rings Ltd.	INE645S01016		Auto Components	36631	498.84	0.30%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	6730	428.70	0.25%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	34947	175.38	0.10%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	980	82.91	0.05%		
Schaeffler India Ltd.	INE513A01022		Auto Components	2024	78.28	0.05%		
Foreign Securities/Overseas ETFs					**2864.14**	**1.70%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	45124	2864.14	1.70%		
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					**8223.93**	**4.87%**		
Others					**1535.00**	**0.91%**		
Cash Margin - Derivatives					1535.00	0.91%		
Net Current Assets					**-73.37**	**-0.04%**		
Total Net Assets					**168871.99**	**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.

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.

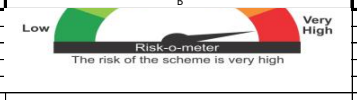
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

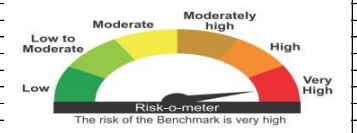
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty MNC TRI



ICICI Prudential Mutual Fund

ICICI Prudential Midcap Fund

Portfolio as on Aug 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					**637673.96**	**98.22%**		
Listed / Awaiting Listing On Stock Exchanges					**637673.96**	**98.22%**		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	2786470	26354.43	4.06%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3465469	24804.09	3.82%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1376584	24420.60	3.76%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3106731	23702.80	3.65%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1425196	22870.12	3.52%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1418018	22146.61	3.41%		
Muthoot Finance Ltd.	INE414G01012		Finance	824501	21748.69	3.35%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	1208585	21401.62	3.30%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1524061	20698.27	3.19%		
BSE Ltd.	INE118H01025		Capital Markets	968355	20298.66	3.13%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	257507	19910.44	3.07%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	247972	18325.13	2.82%		
Affle India Ltd.	INE00WC01027		It - Services	937069	17875.53	2.75%		
KEI Industries Ltd.	INE878B01027		Industrial Products	418592	15950.87	2.46%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	15152.09	2.33%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	510628	14483.45	2.23%		
Godrej Properties Ltd.	INE484J01027		Realty	740323	14419.27	2.22%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	354480	13097.33	2.02%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1174895	13002.56	2.00%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	1644894	12908.31	1.99%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1134846	11553.87	1.78%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	256257	11457.76	1.76%		
Cummins India Ltd.	INE298A01020		Industrial Products	297397	11379.00	1.75%		
Schaeffler India Ltd.	INE513A01022		Auto Components	284688	11010.02	1.70%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	981006	9676.64	1.49%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	8943.23	1.38%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	46246	8837.61	1.36%		
Voltas Ltd.	INE226A01021		Consumer Durables	589131	8094.66	1.25%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1807316	8007.31	1.23%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1217800	6858.65	1.06%		
Polycab India Ltd.	INE455K01017		Industrial Products	96210	6822.25	1.05%		
Blue Star Ltd.	INE472A01039		Consumer Durables	346089	6512.36	1.00%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6250.10	0.96%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6450000	5982.38	0.92%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	5978.76	0.92%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1378201	5797.40	0.89%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	318500	5694.46	0.88%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3010000	5604.02	0.86%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	5307.16	0.82%		
Astral Ltd.	INE006I01046		Industrial Products	389197	5292.30	0.82%		
ACC Ltd.	INE012A01025		Cement & Cement Products	289840	5222.34	0.80%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	539178	4912.99	0.76%		
Oberoi Realty Ltd.	INE093I01010		Realty	304073	4898.01	0.75%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	4706.90	0.73%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	676816	4683.23	0.72%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	4446.31	0.68%		
IndusInd Bank Ltd.	INE095A01012		Banks	600000	4437.00	0.68%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	34339	4340.45	0.67%		
UNO Minda Ltd.	INE405E01023		Auto Components	311633	3985.79	0.61%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	3715.20	0.57%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	137180	3294.38	0.51%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	3167.78	0.49%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	2993.32	0.46%		
Bandhan Bank Ltd.	INE545U01014		Banks	1750000	2831.50	0.44%		
HDB Financial Services Ltd.	INE756I01012		Finance	359067	2794.26	0.43%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	342866	2754.93	0.42%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	2632.70	0.41%		
Syngene International Ltd.	INE398R01022		Healthcare Services	413238	2586.46	0.40%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2578.45	0.40%		
Mphasis Ltd.	INE356A01018		It - Software	82444	2298.54	0.35%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1091460	2002.17	0.31%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	162801	1969.24	0.30%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	500000	1741.75	0.27%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	50215	1714.39	0.26%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1691.16	0.26%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	1466.38	0.23%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	200000	1447.80	0.22%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	71016	1329.06	0.20%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	47319	1315.09	0.20%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1305.54	0.20%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	22579	1233.49	0.19%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	20000	1129.20	0.17%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	15293	1062.33	0.16%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	831.44	0.13%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	799.93	0.12%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	50000	751.05	0.12%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	29996	692.64	0.11%		
Torrent Power Ltd.	INE813H01021		Power	50000	613.65	0.09%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	6650	562.62	0.09%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	538.25	0.08%		
Godrej Industries Ltd.	INE233A01035		Diversified	33260	409.16	0.06%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	284.45	0.04%		
Gujarat Gas Ltd.	INE844O01030		Gas	54650	229.23	0.04%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15372	227.72	0.04%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	82527	168.07	0.03%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	18107	158.02	0.02%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	53.93	0.01%		
CRISIL Ltd.	INE007A01025		Finance	699	34.85	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					**10343.48**	**1.59%**		
Others					**1900.00**	**0.29%**		
Cash Margin - Derivatives					1900.00	0.29%		
Net Current Assets					**-707.89**	**-0.11%**		
Total Net Assets					**649209.55**	**100.00%**		

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

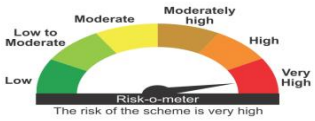
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

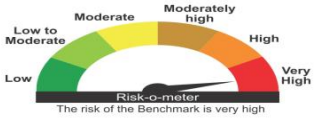
Scheme Riskometer



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 Aug 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					**517302.93**	**90.68%**		
Listed / Awaiting Listing On Stock Exchanges					**517302.93**	**90.68%**		
Government Securities					**118994.78**	**20.86%**		
Government Securities	IN0020240019	7.1	SOV	53458200	54848.33	9.61%	6.81	
Government Securities	IN0020240035	7.34	SOV	18801500	18658.80	3.27%	7.54	
Government Securities	IN0020240126	6.79	SOV	14538300	14649.26	2.57%	6.79	
Government Securities	IN0020250026	6.33	SOV	10000000	9814.03	1.72%	6.70	
Government Securities	IN0020250018	6.9	SOV	10000000	9383.80	1.64%	7.52	
Government Securities	IN0020250075	7.24	SOV	3538300	3514.83	0.62%	7.43	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	1967.41	0.34%	7.47	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1627.80	0.29%	7.45	
Government Securities	IN0020240118	7.09	SOV	1500000	1459.31	0.26%	7.45	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1381.96	0.24%	7.45	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1320.91	0.23%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	287.04	0.05%	7.50	
Government Securities	IN0020240134	6.92	SOV	81300	81.30	0.01%	7.11	
Non-Convertible debentures / Bonds					**398308.15**	**69.82%**		
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17076.70	2.99%	9.00	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	15000	15302.81	2.68%	7.47	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	15000	15298.01	2.68%	7.49	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15103.08	2.65%	8.01	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12587.91	2.21%	8.27	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11370.34	1.99%	7.93	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	11031.27	1.93%	8.89	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10801.16	1.89%	7.34	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10182.05	1.78%	7.20	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	10000	10121.89	1.77%	7.54	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10076.04	1.77%	7.71	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10071.05	1.77%	7.98	
Nuvama Wealth & Investment Ltd **	INE523L07AO8	9	CARE AA	10000	9949.10	1.74%	9.29	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9015.67	1.58%	9.89	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8266.36	1.45%	8.08	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8256.26	1.45%	7.56	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7616.32	1.34%	7.72	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7592.43	1.33%	7.69	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7542.64	1.32%	8.57	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7535.07	1.32%	9.04	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7508.78	1.32%	9.26	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	7500	7475.18	1.31%	7.23	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7302.15	1.28%	8.24	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7076.46	1.24%	7.67	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	5500	5632.53	0.99%	8.56	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5182.01	0.91%	7.93	
LIC Housing Finance Ltd.	INE115A07RB7	7.58	CRISIL AAA	5000	5076.22	0.89%	7.34	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5059.69	0.89%	9.23	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5058.59	0.89%	7.70	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5049.35	0.89%	7.31	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5023.21	0.88%	7.13	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5020.62	0.88%	7.29	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	500000	5016.23	0.88%	8.10	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	5000	5010.94	0.88%	9.43	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5006.83	0.88%	8.27	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4990.26	0.87%	9.37	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	4987.41	0.87%	7.58	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4987.33	0.87%	7.41	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4831.87	0.85%	8.01	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4562.59	0.80%	7.41	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	4000	4050.84	0.71%	7.66	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	4000	3989.78	0.70%	9.37	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3806.19	0.67%	6.92	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3768.93	0.66%	8.47	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3108.00	0.54%	8.12	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3015.20	0.53%	8.17	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	2500	2548.82	0.45%	7.54	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	2500	2537.05	0.44%	8.72	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2519.97	0.44%	7.26	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2515.45	0.44%	8.72	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	2500	2515.29	0.44%	8.73	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2514.90	0.44%	8.52	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2509.68	0.44%	7.71	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2508.74	0.44%	8.13	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2501.47	0.44%	7.28	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2500.79	0.44%	7.42	
DME Development Ltd. **	INE0I7Q07017	8.46	CRISIL AAA	165	1766.54	0.31%	9.36	
DME Development Ltd. **	INE0I7Q07108	8.46	CRISIL AAA	165	1751.80	0.31%	9.33	
DME Development Ltd. **	INE0I7Q07082	8.46	CRISIL AAA	165	1750.34	0.31%	9.13	
DME Development Ltd. **	INE0I7Q07074	8.46	CRISIL AAA	165	1748.91	0.31%	9.01	
DME Development Ltd. **	INE0I7Q07066	8.46	CRISIL AAA	165	1747.44	0.31%	8.81	
DME Development Ltd. **	INE0I7Q07058	8.46	CRISIL AAA	165	1744.64	0.31%	8.58	
DME Development Ltd. **	INE0I7Q07090	8.46	CRISIL AAA	165	1743.25	0.31%	9.20	
DME Development Ltd. **	INE0I7Q07041	8.46	CRISIL AAA	165	1736.32	0.30%	8.36	
DME Development Ltd. **	INE0I7Q07033	8.46	CRISIL AAA	165	1732.81	0.30%	7.96	
DME Development Ltd. **	INE0I7Q07025	8.46	CRISIL AAA	165	1728.80	0.30%	7.28	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1514.23	0.27%	7.49	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1513.76	0.27%	9.44	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1510.50	0.26%	7.29	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1501.73	0.26%	6.73	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	750	747.42	0.13%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	750	747.04	0.13%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	750	746.16	0.13%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	750	746.16	0.13%	7.88	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	211.82	0.04%	6.92	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	52.97	0.01%	6.92	
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)					**6324.30**	**1.11%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5544.00	0.97%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	780.30	0.14%		
Units of Real Estate Investment Trust (REITs)					**29058.00**	**5.09%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4765556	18484.16	3.24%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	8284.30	1.45%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2256.42	0.40%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	22343	33.12	0.01%		
Units of an Alternative Investment Fund (AIF)					**1825.33**	**0.32%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1825.33	0.32%		
TREPS					**6211.87**	**1.09%**		
Net Current Assets					**9723.12**	**1.70%**		
Total Net Assets					**570445.55**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-15000.00**	**-2.63%**		
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%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.88%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-2500.00	-0.44%		

Non-Convertible debentures / 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.

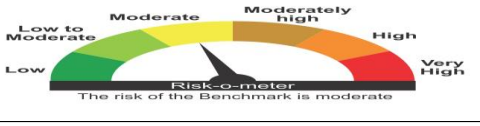
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Aug 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					**640503.64**	**98.69%**		
Listed / Awaiting Listing On Stock Exchanges					**640503.64**	**98.69%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	277099	35025.31	5.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	997601	31918.24	4.92%		
Cummins India Ltd.	INE298A01020		Industrial Products	713874	27314.25	4.21%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2369037	24320.53	3.75%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3944200	22213.73	3.42%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	479586	20778.54	3.20%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	562971	18999.71	2.93%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2328759	17767.27	2.74%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3773174	15871.86	2.45%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	15651.34	2.41%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	179660	15507.35	2.39%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2041923	14374.12	2.21%		
Schaeffler India Ltd.	INE513A01022		Auto Components	366504	14174.18	2.18%		
Siemens Ltd.	INE003A01024		Electrical Equipment	437267	13396.55	2.06%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	340345	13067.21	2.01%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5971582	12983.41	2.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	924636	12549.16	1.93%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	12671524	11752.84	1.81%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	228057	11602.86	1.79%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	165998	10422.18	1.61%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	232178	10381.14	1.60%		
Blue Star Ltd.	INE472A01039		Consumer Durables	530000	9973.01	1.54%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	1037887	9816.34	1.51%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	320781	9784.78	1.51%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	691377	9594.93	1.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	9525.49	1.47%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2333031	8900.51	1.37%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	947255	8635.18	1.33%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	55939	8273.94	1.27%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2165009	8142.60	1.25%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	278645	7993.77	1.23%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	763753	7533.66	1.16%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	156569	7339.17	1.13%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	6806.32	1.05%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	6660.32	1.03%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	6617.23	1.02%		
Timken India Ltd.	INE325A01013		Industrial Products	228703	6605.40	1.02%		
SKF India Ltd.	INE640A01023		Industrial Products	139724	6203.75	0.96%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	252183	6032.47	0.93%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	385804	6032.05	0.93%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	5585.40	0.86%		
Vesuvius India Ltd	INE386A01023		Industrial Products	1098060	5519.40	0.85%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	4823.65	0.74%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	842759	4795.72	0.74%		
Larsen & Toubro Ltd.	INE018A01030		Construction	131198	4724.44	0.73%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	204474	4721.51	0.73%		
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	4470.68	0.69%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	72465	4443.19	0.68%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	297588	4184.09	0.64%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	21375	4084.76	0.63%		
TVS Holdings Ltd.	INE105A01035		Finance	33730	4004.43	0.62%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	3380.67	0.52%		
United Spirits Ltd.	INE854D01024		Beverages	233986	3067.56	0.47%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	548314	2929.92	0.45%		
Graphite India Ltd.	INE371A01025		Industrial Products	567544	2899.01	0.45%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2724.95	0.42%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	208300	2709.15	0.42%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	571266	2707.80	0.42%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	486155	2523.63	0.39%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	1376260	2434.47	0.38%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156465	2366.85	0.36%		
KSB Ltd.	INE999A01023		Industrial Products	280785	2319.00	0.36%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2278.51	0.35%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	32715	2272.55	0.35%		
Syngene International Ltd.	INE398R01022		Healthcare Services	350000	2190.65	0.34%		
Voltas Ltd.	INE226A01021		Consumer Durables	150000	2061.00	0.32%		
Gujarat Gas Ltd.	INE844O01030		Gas	473607	1986.54	0.31%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1832.21	0.28%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	976877	1791.98	0.28%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	106560	1699.10	0.26%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1693.13	0.26%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1365092	1665.69	0.26%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1608.10	0.25%		
Tata Motors Ltd.	INE155A01022		Automobiles	233132	1559.65	0.24%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	83328	1489.82	0.23%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1348.35	0.21%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1329.15	0.20%		
PDS Ltd	INE111Q01021		Textiles & Apparels	412089	1326.72	0.20%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1312.70	0.20%		
Universal Cables Ltd	INE279A01012		Industrial Products	171855	1223.52	0.19%		
Astral Ltd.	INE006I01046		Industrial Products	78612	1068.97	0.16%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	362364	923.88	0.14%		
Polycab India Ltd.	INE455K01017		Industrial Products	12536	888.93	0.14%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	865.98	0.13%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1200000	825.60	0.13%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	440754	680.88	0.10%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	8427	651.58	0.10%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	12683	595.34	0.09%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	535.94	0.08%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	5094	430.98	0.07%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	60343	175.78	0.03%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	66312	80.97	0.01%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	3049	69.05	0.01%		
UNO Minda Ltd.	INE405E01023		Auto Components	2775	35.49	0.01%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	23.21	^		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	2449	18.71	^		
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					**696.46**	**0.11%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**696.46**	**0.11%**		
182 Days Treasury Bills	IN002024Y506		SOV	500000	498.21	0.08%	5.45	
91 Days Treasury Bills	IN002025X182		SOV	200000	198.25	0.03%	5.46	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**7977.75**	**1.23%**		
Others					**205.00**	**0.03%**		
Cash Margin - Derivatives					205.00	0.03%		

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138		**Net Current Assets**					**-355.79**	**-0.05%**		
139		**Total Net Assets**					**649027.06**	**100.00%**		
140										
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142		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
143		^ Value Less than 0.01% of NAV in absolute terms.								
144		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
145		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
146		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								
147		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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150		Scheme Riskometer								
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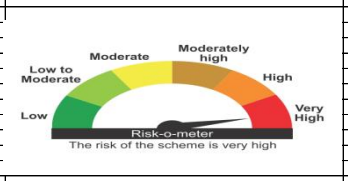
152										
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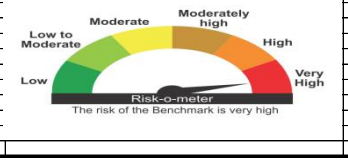
167										
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ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund

Portfolio as on Aug 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					**3901.10**	**96.34%**		
Listed / Awaiting Listing On Stock Exchanges					**3895.70**	**96.21%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2736	404.68	9.99%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	12208	400.01	9.88%		
ICICI Bank Ltd.	INE090A01021		Banks	26468	369.97	9.14%		
HDFC Bank Ltd.	INE040A01034		Banks	37450	356.37	8.80%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147	244.77	6.04%		
Zomato Ltd.	INE758T01015		Retailing	65080	204.32	5.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	189.49	4.68%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920	187.37	4.63%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	8151	184.37	4.55%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856	164.66	4.07%		
State Bank Of India	INE062A01020		Banks	18854	151.30	3.74%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10846	147.20	3.64%		
Infosys Ltd.	INE009A01021		It - Software	9665	142.04	3.51%		
HCL Technologies Ltd.	INE860A01027		It - Software	6544	95.20	2.35%		
RR Kabel Ltd.	INE777K01022		Industrial Products	8132	94.94	2.34%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	90.28	2.23%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1523	85.99	2.12%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	77.87	1.92%		
Axis Bank Ltd.	INE238A01034		Banks	6634	69.34	1.71%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	161229	67.01	1.65%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	66.32	1.64%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056	63.42	1.57%		
Trent Ltd.	INE849A01020		Retailing	732	38.78	0.96%		
Debt Instruments					**5.40**	**0.13%**		
Privately Placed/Unlisted					**5.40**	**0.13%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	54032	5.40	0.13%		
Unlisted					**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					**143.58**	**3.55%**		
Net Current Assets					**4.46**	**0.11%**		
Total Net Assets					**4049.14**	**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.

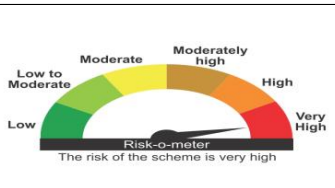
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

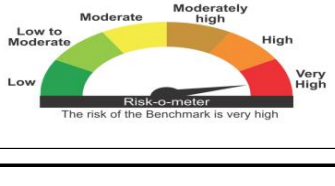
Scheme Riskometer



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 Long Term Bond Fund

Portfolio as on Aug 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					**106833.61**	**94.91%**		
Listed / Awaiting Listing On Stock Exchanges					**106833.61**	**94.91%**		
Government Securities					**90186.88**	**80.12%**		
Government Securities	IN0020240035	7.34	SOV	37701500	37415.35	33.24%	7.54	
Government Securities	IN0020250018	6.9	SOV	10000000	9383.80	8.34%	7.52	
Government Securities	IN0020250075	7.24	SOV	8538300	8481.67	7.54%	7.43	
State Government of Maharashtra	IN2220250194	7.13	SOV	7500000	7237.40	6.43%	7.59	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4883.29	4.34%	7.45	
State Government of Maharashtra	IN2220250210	7.16	SOV	5000000	4847.92	4.31%	7.57	
State Government of Maharashtra	IN2220250202	7.15	SOV	5000000	4830.23	4.29%	7.59	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3934.81	3.50%	7.47	
Government Securities	IN0020240118	7.09	SOV	3500000	3405.05	3.03%	7.45	
Government Securities	IN0020240142	7.09	SOV	2500000	2409.99	2.14%	7.50	
State Government of Maharashtra	IN2220250186	7.12	SOV	2085000	2005.63	1.78%	7.61	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	574.18	0.51%	7.50	
Government Securities	IN0020240126	6.79	SOV	381300	384.21	0.34%	6.79	
Government Securities	IN0020240019	7.1	SOV	218500	224.18	0.20%	6.81	
Government Securities	IN0020230077	7.18	SOV	103830	106.06	0.09%	7.03	
Government Securities	IN0020240134	6.92	SOV	63500	63.11	0.06%	7.11	
Non-Convertible debentures / Bonds					**16646.73**	**14.79%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5411.53	4.81%	7.33	
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	500	5099.99	4.53%	7.35	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	2500	2541.66	2.26%	7.35	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	2500	2500.79	2.22%	7.42	
LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	1000	1020.23	0.91%	7.35	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.64	0.05%	6.53	
NABARD	INE261F08BE4	8.62	CRISIL AAA	1	10.89	0.01%	7.17	
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)					**319.20**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	319.20	0.28%		
TREPS					**3163.00**	**2.81%**		
Net Current Assets					**2245.57**	**1.99%**		
Total Net Assets					**112561.38**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-15000.00**	**-13.33%**		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.22%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-4.44%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-4.44%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.22%		

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

** Non Traded / Illiquid Securities.

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

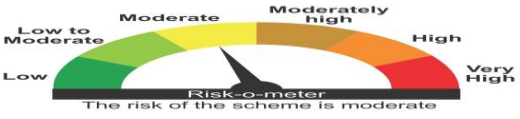
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

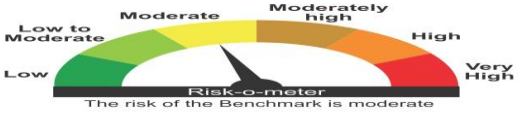
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



ICICI Prudential Mutual Fund

ICICI Prudential Liquid Fund

Portfolio as on Aug 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					**136733.14**	**2.77%**		
Listed / Awaiting Listing On Stock Exchanges					**136733.14**	**2.77%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**136733.14**	**2.77%**		
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	9800	98220.30	1.99%	6.42	
EMBASSY OFFICE PARKS REIT **	INE041007134	8.17	CRISIL AAA	25000	25005.95	0.51%	5.92	
NABARD **	INE261F08DR2	7.2	ICRA AAA	1350	13506.89	0.27%	5.94	
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					**4521703.29**	**91.46%**		
Certificate of Deposits					**1126327.15**	**22.78%**		
IndusInd Bank Ltd. **	INE095A168A3		CRISIL A1+	24000	118380.72	2.39%	6.32	
Bank Of Baroda	INE028A16IX6		FITCH A1+	20000	99969.20	2.02%	5.62	
Canara Bank **	INE476A16C55		CRISIL A1+	20000	99890.10	2.02%	5.74	
HDFC Bank Ltd. **	INE040A16HE3		CRISIL A1+	18500	91783.50	1.86%	5.82	
Axis Bank Ltd. **	INE238AD6AA7		CRISIL A1+	13000	64202.84	1.30%	5.81	
Bank Of India **	INE084A16DS0		CRISIL A1+	10000	49936.50	1.01%	5.80	
HDFC Bank Ltd. **	INE040A16FM0		CRISIL A1+	10000	49859.25	1.01%	5.73	
Canara Bank **	INE476A16D05		CRISIL A1+	10000	49835.55	1.01%	5.74	
Karur Vysya Bank Ltd. **	INE036D16IQ7		CRISIL A1+	10000	49825.20	1.01%	5.82	
Bank Of India **	INE084A16DV4		CRISIL A1+	10000	49802.05	1.01%	5.80	
Bank Of India **	INE084A16DR2		CRISIL A1+	8000	39981.24	0.81%	5.71	
Indian Overseas Bank **	INE565A16BD4		CARE A1+	8000	39948.88	0.81%	5.84	
Equitas Small Finance Bank Ltd. **	INE063P16AZ3		CRISIL A1+	6000	29949.06	0.61%	6.21	
Equitas Small Finance Bank Ltd. **	INE063P16AL3		CRISIL A1+	6000	29943.96	0.61%	6.21	
IDFC First Bank Ltd. **	INE092T16YM2		CRISIL A1+	6000	29894.70	0.60%	5.84	
HDFC Bank Ltd. **	INE040A16HD5		CRISIL A1+	6000	29857.29	0.60%	5.82	
HDFC Bank Ltd. **	INE040A16HG8		CRISIL A1+	6000	29631.78	0.60%	5.82	
IndusInd Bank Ltd. **	INE095A167A5		CRISIL A1+	6000	29600.22	0.60%	6.32	
Bank Of Baroda	INE028A16IY4		FITCH A1+	5000	24988.45	0.51%	5.63	
DCB Bank Ltd. **	INE503A16HC4		CRISIL A1+	5000	24953.83	0.50%	6.14	
Indian Bank **	INE562A16PJ8		CRISIL A1+	5000	24694.20	0.50%	5.79	
Union Bank Of India	INE692A16HY9		ICRA A1+	4500	22196.68	0.45%	5.80	
Canara Bank **	INE476A16D39		CRISIL A1+	4000	19899.16	0.40%	5.78	
Axis Bank Ltd.	INE238AD6983		CRISIL A1+	2500	12356.41	0.25%	5.81	
Indian Bank **	INE562A16PA7		CRISIL A1+	2000	9949.45	0.20%	5.80	
Axis Bank Ltd. **	INE238AD6892		CRISIL A1+	1000	4996.93	0.10%	5.62	
Commercial Papers					**2540746.53**	**51.39%**		
Indian Oil Corporation Ltd. **	INE242A14YA3		CRISIL A1+	23000	114672.02	2.32%	5.80	
NABARD **	INE261F14NZ2		CRISIL A1+	15000	74811.45	1.51%	5.75	
Indian Oil Corporation Ltd.	INE242A14XX7		CRISIL A1+	14500	72465.78	1.47%	5.75	
Bajaj Financial Security Ltd. **	INE01C314CD5		CRISIL A1+	14000	69787.62	1.41%	6.17	
Reliance Retail Ventures Ltd **	INE929O14DS2		CRISIL A1+	13000	64782.32	1.31%	5.84	
NABARD	INE261F14NU3		CRISIL A1+	12000	59981.10	1.21%	5.75	
Kotak Securities Ltd. **	INE028E14RS4		CRISIL A1+	12000	59828.94	1.21%	6.14	
Bajaj Financial Security Ltd. **	INE01C314CC7		CRISIL A1+	12000	59828.10	1.21%	6.17	
Small Industries Development Bank Of India. **	INE556F14LE4		CRISIL A1+	10000	49976.65	1.01%	5.69	
Kotak Securities Ltd.	INE028E14RJ3		CRISIL A1+	10000	49974.90	1.01%	6.11	
Reliance Jio Infocomm Ltd. **	INE110L14TW3		CRISIL A1+	10000	49936.70	1.01%	5.79	
HDFC Securities Ltd **	INE700G14OP6		CRISIL A1+	10000	49932.80	1.01%	6.14	
Reliance Jio Infocomm Ltd. **	INE110L14UE9		CRISIL A1+	10000	49633.80	1.00%	5.86	
Reliance Retail Ventures Ltd **	INE929O14DT0		CRISIL A1+	10000	49425.30	1.00%	5.90	
Small Industries Development Bank Of India. **	INE556F14LF1		CRISIL A1+	9000	44950.41	0.91%	5.75	
Bharti Airtel Ltd. **	INE397D14522		CRISIL A1+	9000	44840.57	0.91%	5.90	
Bharti Airtel Ltd. **	INE397D14514		CRISIL A1+	8000	39980.68	0.81%	5.87	
Reliance Industries Ltd. **	INE002A14LM3		CRISIL A1+	8000	39842.16	0.81%	5.79	
Kotak Securities Ltd. **	INE028E14SB8		CRISIL A1+	8000	39636.92	0.80%	6.43	
Bajaj Financial Security Ltd. **	INE01C314CI4		CRISIL A1+	8000	39495.16	0.80%	6.48	
Reliance Jio Infocomm Ltd. **	INE110L14TX1		CRISIL A1+	7500	37446.60	0.76%	5.79	
Tata Steel Ltd. **	INE081A14FS6		ICRA A1+	7000	34954.78	0.71%	5.90	
Bharti Telecom Ltd. **	INE403D14536		CRISIL A1+	7000	34890.73	0.71%	6.35	
Godrej Consumer Products Ltd. **	INE102D14BB9		CRISIL A1+	7000	34883.91	0.71%	5.79	
Aditya Birla Capital Ltd. **	INE674K14AK5		CRISIL A1+	7000	34536.64	0.70%	6.36	
Reliance Retail Ventures Ltd **	INE929O14DZ7		CRISIL A1+	7000	34515.04	0.70%	5.90	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HN9		CRISIL A1+	6000	29964.15	0.61%	6.24	
Motilal Oswal Financial Services Ltd. **	INE338I14KO2		CRISIL A1+	6000	29958.33	0.61%	6.35	
Axis Securities Ltd. **	INE110O14FW6		CRISIL A1+	6000	29913.63	0.61%	6.20	
Reliance Industries Ltd. **	INE002A14LL5		CRISIL A1+	6000	29886.33	0.60%	5.79	
Aditya Birla Housing Finance Ltd. **	INE831R14FD0		CRISIL A1+	6000	29625.21	0.60%	5.92	
Kotak Securities Ltd. **	INE028E14RK1		CRISIL A1+	5000	24991.63	0.51%	6.11	
Bharat Heavy Electricals Ltd. **	INE257A14987		CRISIL A1+	5000	24987.63	0.51%	6.03	
Tata Steel Ltd. **	INE081A14FU2		ICRA A1+	5000	24955.60	0.50%	5.90	
Reliance Jio Infocomm Ltd. **	INE110L14TZ6		CRISIL A1+	5000	24944.65	0.50%	5.79	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RX9		CRISIL A1+	5000	24932.25	0.50%	6.20	
Tata Power Company Ltd. **	INE245A14JY7		CRISIL A1+	5000	24932.03	0.50%	5.86	
Tata Housing Development Company Ltd. **	INE582L14IP0		FITCH A1+	5000	24914.08	0.50%	6.00	
Reliance Industries Ltd. **	INE002A14LK7		CRISIL A1+	5000	24913.13	0.50%	5.79	
NABARD **	INE261F14OG0		CRISIL A1+	5000	24805.20	0.50%	5.85	
Bajaj Housing Finance Ltd. **	INE377Y14BL2		CRISIL A1+	5000	24803.38	0.50%	5.91	
Small Industries Development Bank Of India. **	INE556F14LH7		CRISIL A1+	5000	24788.35	0.50%	5.88	
HDFC Securities Ltd **	INE700G14PG2		CRISIL A1+	5000	24695.48	0.50%	6.43	
Tata Capital Housing Finance Ltd. **	INE033L14OI7		CRISIL A1+	5000	24688.48	0.50%	5.91	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D14386		CRISIL A1+	5000	24687.95	0.50%	5.91	
Poonawalla Fincorp Ltd. **	INE511C14YW1		CRISIL A1+	5000	24649.38	0.50%	6.49	
Aditya Birla Capital Ltd. **	INE674K14AN9		CRISIL A1+	5000	24635.15	0.50%	6.36	
Angel One Ltd. **	INE732I14BV0		CRISIL A1+	5000	24579.20	0.50%	7.91	
Pilani Investment & Industries Corp Ltd **	INE417C14991		CRISIL A1+	4500	22446.25	0.45%	6.24	
Tata Projects Ltd. **	INE725H14CX0		CRISIL A1+	4000	19993.48	0.40%	5.96	
Reliance Retail Ventures Ltd **	INE929O14DN3		CRISIL A1+	4000	19990.44	0.40%	5.81	
Indian Oil Corporation Ltd. **	INE242A14XZ2		CRISIL A1+	4000	19971.44	0.40%	5.80	
CESC Ltd. **	INE486A14FN8		ICRA A1+	4000	19952.28	0.40%	5.82	
HDFC Securities Ltd **	INE700G14OV4		CRISIL A1+	4000	19942.98	0.40%	6.14	
SBICAP Securities Ltd **	INE212K14BM8		CRISIL A1+	4000	19939.64	0.40%	6.14	
Kotak Securities Ltd. **	INE028E14RT2		CRISIL A1+	4000	19939.62	0.40%	6.14	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HQ2		CRISIL A1+	4000	19928.46	0.40%	6.24	
HDFC Securities Ltd **	INE700G14PB3		CRISIL A1+	4000	19842.70	0.40%	6.43	

Tata Communications Ltd. **	INE151A14198		CRISIL A1+	4000	19741.74	0.40%	5.90	
360 One Wam Ltd. **	INE466L14ET7		CRISIL A1+	4000	19723.68	0.40%	7.01	
360 One Wam Ltd. **	INE466L14EU5		CRISIL A1+	3500	17219.11	0.35%	7.01	
Alembic Pharmaceuticals Ltd. **	INE901L14BK8		CRISIL A1+	3000	15000.00	0.30%	5.68	
SBI Cards & Payment Services Ltd. **	INE018E14PN0		CRISIL A1+	3000	14979.74	0.30%	6.17	
Alembic Pharmaceuticals Ltd. **	INE901L14BL6		CRISIL A1+	3000	14978.25	0.30%	5.89	
Export-Import Bank Of India **	INE514E14SI2		CRISIL A1+	3000	14834.15	0.30%	5.83	
Axis Securities Ltd. **	INE110O14GD4		CRISIL A1+	3000	14808.96	0.30%	6.45	
Poonawalla Fincorp Ltd. **	INE511C14YX9		CRISIL A1+	3000	14776.68	0.30%	6.49	
Reliance Retail Ventures Ltd **	INE929O14DQ6		CRISIL A1+	2500	12464.10	0.25%	5.84	
Infina Finance Pvt. Ltd. **	INE879F14KZ7		CRISIL A1+	2500	12452.53	0.25%	6.33	
Godrej Agrovet Ltd. **	INE850D14UA5		CRISIL A1+	2000	9988.74	0.20%	5.88	
Motilal Oswal Financial Services Ltd. **	INE338I14KM6		CRISIL A1+	2000	9987.84	0.20%	6.35	
Minda Corporation Ltd. **	INE842C14156		CRISIL A1+	2000	9986.43	0.20%	6.20	
Shree Cements Ltd. **	INE070A14794		CRISIL A1+	2000	9982.39	0.20%	5.86	
Minda Corporation Ltd. **	INE842C14149		CRISIL A1+	2000	9981.35	0.20%	6.20	
JK Paper Ltd. **	INE789E14197		CRISIL A1+	2000	9981.26	0.20%	6.23	
JK Tyre & Industries Ltd. **	INE573A14730		FITCH A1+	2000	9976.03	0.20%	6.27	
Godrej & Boyce Mfg. Company Ltd. **	INE982D14BF5		CRISIL A1+	2000	9975.67	0.20%	5.94	
JK Tyre & Industries Ltd. **	INE573A14722		FITCH A1+	2000	9972.62	0.20%	6.27	
L&T Finance Ltd. **	INE498L14EF9		CRISIL A1+	2000	9971.81	0.20%	6.07	
SBICAP Securities Ltd **	INE212K14BR7		CRISIL A1+	2000	9971.49	0.20%	6.14	
Bobcard Ltd. **	INE027214860		CRISIL A1+	2000	9969.79	0.20%	6.15	
Minda Corporation Ltd. **	INE842C14131		CRISIL A1+	2000	9969.52	0.20%	6.20	
Shree Cements Ltd. **	INE070A14802		CRISIL A1+	2000	9966.43	0.20%	5.86	
Alembic Pharmaceuticals Ltd. **	INE901L14BO0		CRISIL A1+	2000	9966.23	0.20%	5.89	
DCM Shriram Ltd. **	INE499A14DC9		CRISIL A1+	2000	9965.77	0.20%	5.97	
Bharti Telecom Ltd. **	INE403D14544		CRISIL A1+	2000	9916.52	0.20%	6.68	
HDFC Securities Ltd **	INE700G14PD9		CRISIL A1+	2000	9909.23	0.20%	6.43	
Bajaj Financial Security Ltd. **	INE01C314CJ2		CRISIL A1+	2000	9872.06	0.20%	6.48	
Aditya Birla Housing Finance Ltd. **	INE831R14FE8		CRISIL A1+	2000	9864.01	0.20%	5.92	
Export-Import Bank Of India **	INE514E14SV5		CRISIL A1+	1500	7496.51	0.15%	5.68	
SBI Factors Ltd. **	INE912E14MG5		CRISIL A1+	1500	7488.35	0.15%	6.31	
Mahindra Lifespace Developers Ltd. **	INE813A14334		FITCH A1+	1500	7486.34	0.15%	6.06	
SBI Global Factors Ltd. **	INE912E14MH3		CRISIL A1+	1500	7478.03	0.15%	6.31	
Cholamandalam Securities Ltd **	INE04JX14108		ICRA A1+	1000	4997.42	0.10%	6.30	
Triveni Engineering & Industries Ltd. **	INE256C14HI7		ICRA A1+	1000	4994.05	0.10%	6.21	
Triveni Engineering & Industries Ltd. **	INE256C14HH9		ICRA A1+	1000	4992.36	0.10%	6.21	
Triveni Engineering & Industries Ltd. **	INE256C14HG1		ICRA A1+	1000	4990.66	0.10%	6.21	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HP4		CRISIL A1+	1000	4985.51	0.10%	6.24	
Shree Cements Ltd. **	INE070A14810		CRISIL A1+	1000	4982.42	0.10%	5.86	
Bajaj Financial Security Ltd. **	INE01C314CE3		CRISIL A1+	500	2491.16	0.05%	6.17	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**854629.61**	**17.29%**		
91 Days Treasury Bills	IN002025X216		SOV	162641000	160712.08	3.25%	5.48	
91 Days Treasury Bills	IN002025X109		SOV	123500000	123445.17	2.50%	5.41	
91 Days Treasury Bills	IN002025X224		SOV	120178200	118609.63	2.40%	5.49	
91 Days Treasury Bills	IN002025X208		SOV	112500000	111293.55	2.25%	5.42	
91 Days Treasury Bills	IN002025X133		SOV	73500000	73239.30	1.48%	5.41	
91 Days Treasury Bills	IN002025X174		SOV	65500000	64992.57	1.31%	5.48	
91 Days Treasury Bills	IN002025X125		SOV	65000000	64836.40	1.31%	5.42	
182 Days Treasury Bills	IN002024Y498		SOV	62500000	62342.69	1.26%	5.42	
91 Days Treasury Bills	IN002025X166		SOV	49000000	48669.99	0.98%	5.50	
182 Days Treasury Bills	IN002024Y472		SOV	20000000	19991.12	0.40%	5.40	
364 Days Treasury Bills	IN002024Z230		SOV	6500000	6497.11	0.13%	5.40	
Reverse Repo					**177785.29**	**3.60%**		
Reverse Repo (9/22/2025)	GSECREPO0675				41991.39	0.85%	5.75	
Reverse Repo (9/2/2025)	GSECREPO0690				32999.41	0.67%	5.56	
Reverse Repo (11/19/2025)	GSECREPO0708				29498.77	0.60%	5.65	
Reverse Repo (11/26/2025)	GSECREPO0710				24501.73	0.50%	5.65	
Reverse Repo (9/18/2025)	GSECREPO0707				16998.23	0.34%	5.75	
Reverse Repo (9/18/2025)	GSECREPO0698				15297.03	0.31%	5.75	
Reverse Repo (9/12/2025)	GSECREPO0688				5998.92	0.12%	5.56	
Reverse Repo (11/26/2025)	GSECREPO0711				5500.22	0.11%	5.65	
Reverse Repo (9/10/2025)	GSECREPO0695				4999.59	0.10%	5.56	
Units of an Alternative Investment Fund (AIF)					**13800.12**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	121789	13800.12	0.28%		
TREPS					**51184.71**	**1.04%**		
Net Current Assets					**42643.78**	**0.86%**		
Total Net Assets					**4943850.33**	**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.

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 40468.55 Lakh.

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

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

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

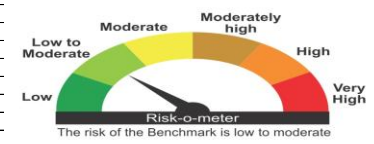
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - CRISIL Liquid Debt A-I Index



The risk of the Benchmark is low to moderate

	A	B	C	D	E	F	G	H	I	J
231										
232										

ICICI Prudential Mutual Fund

ICICI Prudential Large Cap Fund

Portfolio as on Aug 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)					**6476702.39**	**90.15%**		
Listed / Awaiting Listing On Stock Exchanges					**6476595.00**	**90.15%**		
HDFC Bank Ltd.	INE040A01034		Banks	72691862	691735.76	9.63%		
ICICI Bank Ltd.	INE090A01021		Banks	43764687	611742.79	8.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	34655981	470350.97	6.55%		
Larsen & Toubro Ltd.	INE018A01030		Construction	12504026	450269.98	6.27%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2183589	322974.65	4.50%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	17038413	321821.54	4.48%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2135713	269954.12	3.76%		
Axis Bank Ltd.	INE238A01034		Banks	25447029	265972.35	3.70%		
Infosys Ltd.	INE009A01021		It - Software	17017943	250095.69	3.48%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11570567	184492.69	2.57%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5173398	165522.87	2.30%		
NTPC Ltd.	INE733E01010		Power	50016141	163827.87	2.28%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2975317	151375.20	2.11%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	5243071	132051.99	1.84%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2220234	125354.41	1.74%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16844782	101043.42	1.41%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23207795	95093.94	1.32%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	39658191	92685.16	1.29%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5073394	91600.13	1.28%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1530162	83592.75	1.16%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	10634342	82102.44	1.14%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	29755888	81903.08	1.14%		
DLF Ltd.	INE271C01023		Realty	10862303	80277.85	1.12%		
Cummins India Ltd.	INE298A01020		Industrial Products	1793554	68624.96	0.96%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	484041	63341.61	0.88%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19993150	61618.89	0.86%		
Tata Motors Ltd.	INE155A01022		Automobiles	7674053	51339.41	0.71%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3655647	46064.81	0.64%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	932711	44356.00	0.62%		
HCL Technologies Ltd.	INE860A01027		It - Software	3026395	44027.99	0.61%		
United Breweries Ltd.	INE686F01025		Beverages	2339694	43286.68	0.60%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1748537	43021.00	0.60%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4277967	41969.00	0.58%		
Tech Mahindra Ltd.	INE669C01036		It - Software	2765864	40973.51	0.57%		
United Spirits Ltd.	INE854D01024		Beverages	3102769	40677.30	0.57%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1257147	38779.21	0.54%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	130757	38279.11	0.53%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1980365	37525.94	0.52%		
Bank Of Baroda	INE028A01039		Banks	15307156	35639.65	0.50%		
ABB India Ltd.	INE117A01022		Electrical Equipment	696107	34798.39	0.48%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3278275	33697.39	0.47%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4448722	31316.78	0.44%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2224338	30208.73	0.42%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19095580	29498.85	0.41%		
Union Bank Of India	INE692A01016		Banks	23247268	29017.24	0.40%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	64706	28687.41	0.40%		
Wipro Ltd.	INE075A01022		It - Software	11305133	28196.13	0.39%		
Siemens Ltd.	INE003A01024		Electrical Equipment	885376	27125.26	0.38%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	597187	25873.72	0.36%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	289700	25005.46	0.35%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4822192	20284.55	0.28%		
NHPC Ltd.	INE848E01016		Power	25728676	19870.26	0.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	10431263	14251.19	0.20%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688832	10948.30	0.15%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	7834458	9948.19	0.14%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	268482	8797.08	0.12%		
Oil India Ltd.	INE274J01014		Oil	2211155	8630.14	0.12%		
Tata Power Company Ltd.	INE245A01021		Power	1982194	7416.38	0.10%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	450000	6502.28	0.09%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	741417	6317.98	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	5977.15	0.08%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2588163	3859.21	0.05%		
LTIMindtree Ltd.	INE214T01019		It - Software	70845	3636.83	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	108931	1363.38	0.02%		
Debt Instruments					**107.39**	^		
Privately Placed/Unlisted					**107.39**	^		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1073928	107.39	^		
Unlisted					**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					**52731.47**	**0.73%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**52731.47**	**0.73%**		
91 Days Treasury Bills	IN002025X166		SOV	20000000	19865.30	0.28%	5.50	
182 Days Treasury Bills	IN002024Y506		SOV	15000000	14946.44	0.21%	5.45	
91 Days Treasury Bills	IN002025X158		SOV	10000000	9943.68	0.14%	5.44	
91 Days Treasury Bills	IN002025X133		SOV	4700000	4683.33	0.07%	5.41	
91 Days Treasury Bills	IN002025X125		SOV	2300000	2294.21	0.03%	5.42	
91 Days Treasury Bills	IN002025X117		SOV	1000000	998.51	0.01%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**630998.17**	**8.78%**		
Others					**7135.44**	**0.10%**		
Cash Margin - Derivatives					7135.44	0.10%		
Net Current Assets					**16417.22**	**0.23%**		
Total Net Assets					**7183984.69**	**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								
Nifty 50 Index $$			Index Futures	830850	204127.38	2.84%		

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.

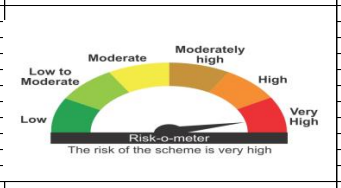
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

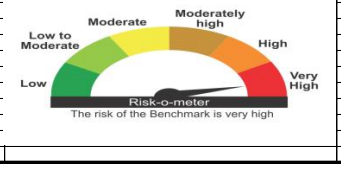
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Large & Mid Cap Fund

Portfolio as on Aug 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					**2260503.76**	**95.39%**		
Listed / Awaiting Listing On Stock Exchanges					**2260277.66**	**95.38%**		
Axis Bank Ltd.	INE238A01034		Banks	12018759	125620.07	5.30%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	798857	118158.94	4.99%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	40608095	93459.53	3.94%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	11587364	93104.47	3.93%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2081123	74941.24	3.16%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1359803	72117.15	3.04%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	15931365	70583.91	2.98%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1377881	65526.51	2.77%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4654285	63167.96	2.67%		
Infosys Ltd.	INE009A01021		It - Software	3985784	58575.08	2.47%		
ICICI Bank Ltd.	INE090A01021		Banks	3971000	55506.64	2.34%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	124171	55051.21	2.32%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	132254983	54965.17	2.32%		
Vedanta Ltd.	INE205A01025		Diversified Metals	11353429	47758.20	2.02%		
IndusInd Bank Ltd.	INE095A01012		Banks	6429806	47548.42	2.01%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1513209	46677.96	1.97%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1101330	40691.94	1.72%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	1218818	37250.73	1.57%		
United Breweries Ltd.	INE686F01025		Beverages	2008811	37165.01	1.57%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5120653	36651.07	1.55%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1887422	36115.82	1.52%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	111638	32682.02	1.38%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2038680	32506.75	1.37%		
Tata Motors Ltd.	INE155A01022		Automobiles	4769096	31905.25	1.35%		
Nestle India Ltd.	INE239A01024		Food Products	2395084	27691.96	1.17%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2444449	27052.72	1.14%		
NTPC Ltd.	INE733E01010		Power	8141737	26668.26	1.13%		
HDFC Bank Ltd.	INE040A01034		Banks	2650400	25221.21	1.06%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	1614053	24995.22	1.05%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	1070074	24498.27	1.03%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	916282	24371.27	1.03%		
Gujarat Gas Ltd.	INE844O01030		Gas	5253414	22035.45	0.93%		
Dabur India Ltd.	INE016A01026		Personal Products	4152710	21639.77	0.91%		
Sun TV Network Ltd.	INE424H01027		Entertainment	3679107	19995.95	0.84%		
Star Health & Allied Insurance	INE575P01011		Insurance	4438639	19834.06	0.84%		
State Bank Of India	INE062A01020		Banks	2360750	18945.02	0.80%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4993333	18769.94	0.79%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1361391	18489.05	0.78%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	7278868	18484.69	0.78%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	3514984	17989.69	0.76%		
Eicher Motors Ltd.	INE066A01021		Automobiles	282500	17240.98	0.73%		
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	17175.14	0.72%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	6311156	15872.56	0.67%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1269745	15859.12	0.67%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1034775	15554.74	0.66%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	615996	15514.48	0.65%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	617932	14781.55	0.62%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	735798	14423.85	0.61%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2262318	14159.85	0.60%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	425355	13937.18	0.59%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	715270	13510.02	0.57%		
NCC Ltd.	INE868B01028		Construction	6507306	13307.44	0.56%		
Oberoi Realty Ltd.	INE093I01010		Realty	825184	13292.06	0.56%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	1860163	12871.40	0.54%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8282599	12794.96	0.54%		
CIE Automotive India Ltd	INE536H01010		Auto Components	3299474	12691.43	0.54%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3356978	12197.58	0.51%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	936948	11806.48	0.50%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	200000	11292.00	0.48%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	407224	10576.42	0.45%		
HCL Technologies Ltd.	INE860A01027		It - Software	719200	10462.92	0.44%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1056117	10361.04	0.44%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1970336	10299.93	0.43%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	333966	9890.74	0.42%		
Pricol Ltd	INE726V01018		Auto Components	2038738	9375.14	0.40%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1182494	9129.44	0.39%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	9050.70	0.38%		
Tech Mahindra Ltd.	INE669C01036		It - Software	608269	9010.90	0.38%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	1857635	8400.23	0.35%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1130269	7956.53	0.34%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1926270	7892.89	0.33%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	426735	7704.70	0.33%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1620870	7391.98	0.31%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2928250	6843.61	0.29%		
Titan Company Ltd.	INE280A01028		Consumer Durables	188096	6825.63	0.29%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1945869	6472.93	0.27%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5327579	6182.12	0.26%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2809468	6038.11	0.25%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1100000	5800.85	0.24%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	958670	5750.58	0.24%		
Vedant Fashions Ltd.	INE825V01034		Retailing	715338	5300.30	0.22%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	13289	5148.16	0.22%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3336976	4533.28	0.19%		
KSB Ltd.	INE999A01023		Industrial Products	537041	4435.42	0.19%		
Thermax Ltd.	INE152A01029		Electrical Equipment	129142	4142.36	0.17%		
Oil India Ltd.	INE274J01014		Oil	997100	3891.68	0.16%		
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3444.49	0.15%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	21800	2852.75	0.12%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2415.43	0.10%		
Debt Instruments					**226.10**	**0.01%**		
Privately Placed/Unlisted					**226.10**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	2260972	226.10	0.01%		
Unlisted					**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					**18379.95**	**0.78%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**18379.95**	**0.78%**		
91 Days Treasury Bills	IN002025X158		SOV	11000000	10938.05	0.46%	5.44	
91 Days Treasury Bills	IN002025X174		SOV	7500000	7441.90	0.31%	5.48	

126										
127		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
128										
129		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
130										
131		**TREPS**					**85852.26**	**3.62%**		
132										
133		**Others**					**4090.24**	**0.17%**		
134		Cash Margin - Derivatives					4090.24	0.17%		
135										
136		**Net Current Assets**					**956.13**	**0.04%**		
137		**Total Net Assets**					**2369782.34**	**100.00%**		
138										
139										
140		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
141		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
142		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
143		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								
144		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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147		Scheme Riskometer								
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162		Benchmark Riskometer								
163		Benchmark name - Nifty LargeMidcap 250 TRI								
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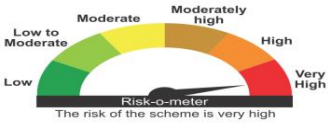
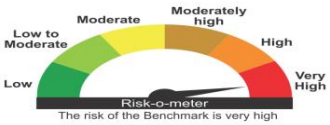




ICICI Prudential Mutual Fund

ICICI Prudential Innovation Fund

Portfolio as on Aug 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)					**674698.59**	**94.69%**		
Listed / Awaiting Listing On Stock Exchanges					**674460.32**	**94.66%**		
Equity shares					**657221.61**	**92.24%**		
ICICI Bank Ltd.	INE090A01021		Banks	2876639	40209.66	5.64%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	2355067	34029.54	4.78%		
Infosys Ltd.	INE009A01021		It - Software	2016981	29641.55	4.16%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2096376	28452.02	3.99%		
Axis Bank Ltd.	INE238A01034		Banks	2260929	23631.23	3.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	158671	23469.03	3.29%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	724485	23179.90	3.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1098819	20821.52	2.92%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	681923	20800.70	2.92%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	595677	19517.95	2.74%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1316148	17874.61	2.51%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1106672	17645.89	2.48%		
Larsen & Toubro Ltd.	INE018A01030		Construction	474858	17099.64	2.40%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1320070	16403.19	2.30%		
Cummins India Ltd.	INE298A01020		Industrial Products	384563	14714.15	2.07%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	392139	14529.53	2.04%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1418817	14444.98	2.03%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1385890	14245.56	2.00%		
LTIMindtree Ltd.	INE214T01019		It - Software	277414	14241.05	2.00%		
Brigade Enterprises Ltd.	INE791I01019		Realty	1485678	13714.29	1.92%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	538124	13240.00	1.86%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1703052	13148.41	1.85%		
Persistent Systems Ltd.	INE262H01021		It - Software	230000	12202.65	1.71%		
Sagility India Ltd	INE0W2G01015		It - Services	26980852	11836.50	1.66%		
NTPC Ltd.	INE733E01010		Power	3271829	10716.88	1.50%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1239782	10353.42	1.45%		
KEI Industries Ltd.	INE878B01027		Industrial Products	271168	10333.13	1.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3523558	9698.59	1.36%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	1109262	9452.58	1.33%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	177547	9416.21	1.32%		
Blue Star Ltd.	INE472A01039		Consumer Durables	488475	9191.63	1.29%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	193760	8663.40	1.22%		
Zomato Ltd.	INE758T01015		Retailing	2695146	8461.41	1.19%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	661451	8334.94	1.17%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	270078	8254.39	1.16%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	167753	7977.66	1.12%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	18953657	7877.14	1.11%		
ABB India Ltd.	INE117A01022		Electrical Equipment	156026	7799.74	1.09%		
Zensar Technologies Ltd.	INE520A01027		It - Software	981069	7535.59	1.06%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	720729	7263.51	1.02%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1142976	7153.89	1.00%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	115111	7058.03	0.99%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6512856	6040.67	0.85%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	183733	5441.44	0.76%		
KSB Ltd.	INE999A01023		Industrial Products	540374	4462.95	0.63%		
Star Health & Allied Insurance	INE575P01011		Insurance	940971	4204.73	0.59%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	740126	3945.61	0.55%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	772800	3423.89	0.48%		
Kalpataru Projects International Ltd	INE220B01022		Construction	219587	2742.64	0.38%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	285305	1431.80	0.20%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	112572	892.19	0.13%		
Foreign Securities/Overseas ETFs					**17238.71**	**2.42%**		
Microsoft Corp	US5949181045		Systems Software	17772	7910.93	1.11%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	81355	5163.82	0.72%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	18232	4163.96	0.58%		
Debt Instruments					**238.27**	**0.03%**		
Privately Placed/Unlisted					**238.27**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	2382708	238.27	0.03%		
Unlisted					**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					**7051.91**	**0.99%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**7051.91**	**0.99%**		
91 Days Treasury Bills	IN002025X208		SOV	1800000	1780.70	0.25%	5.42	
182 Days Treasury Bills	IN002024Y498		SOV	1500000	1496.22	0.21%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	1300000	1292.49	0.18%	5.44	
364 Days Treasury Bills	IN002024Z305		SOV	1200000	1188.31	0.17%	5.44	
91 Days Treasury Bills	IN002025X166		SOV	700000	695.29	0.10%	5.50	
91 Days Treasury Bills	IN002025X125		SOV	400000	398.99	0.06%	5.42	
91 Days Treasury Bills	IN002025X109		SOV	200000	199.91	0.03%	5.41	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**23600.83**	**3.31%**		
Others					**3219.00**	**0.45%**		
Cash Margin - Derivatives					3219.00	0.45%		
Net Current Assets					**3961.22**	**0.56%**		
Total Net Assets					**712531.55**	**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						
Sona Blw Precision Forgings Ltd. $$			Auto Components	908250	4052.61	0.57%

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

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

$$ - Derivatives.

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

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

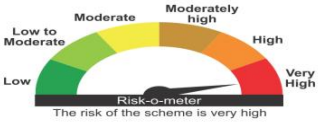
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/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.

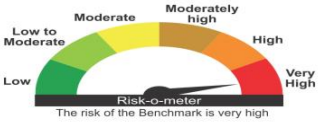
Scheme Riskometer



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 Aug 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					**720480.08**	**94.24%**		
Listed / Awaiting Listing On Stock Exchanges					**720480.08**	**94.24%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	1998954	71982.33	9.42%		
NTPC Ltd.	INE733E01010		Power	11079473	36290.81	4.75%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2268659	29782.96	3.90%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2029725	27547.43	3.60%		
NCC Ltd.	INE868B01028		Construction	13053905	26695.24	3.49%		
Vedanta Ltd.	INE205A01025		Diversified Metals	6279591	26415.10	3.46%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1803566	22526.54	2.95%		
Axis Bank Ltd.	INE238A01034		Banks	1996057	20862.79	2.73%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	660770	20195.11	2.64%		
CESC Ltd.	INE486A01021		Power	11700502	17806.99	2.33%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	59554	17434.43	2.28%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3813394	17390.98	2.27%		
ICICI Bank Ltd.	INE090A01021		Banks	1215000	16983.27	2.22%		
Jm Financial Ltd.	INE780C01023		Finance	8783468	15588.90	2.04%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6425536	15017.12	1.96%		
Oberoi Realty Ltd.	INE093I01010		Realty	917809	14784.07	1.93%		
IndusInd Bank Ltd.	INE095A01012		Banks	1974016	14597.85	1.91%		
KSB Ltd.	INE999A01023		Industrial Products	1723175	14231.70	1.86%		
Gujarat Gas Ltd.	INE844O01030		Gas	3328113	13959.77	1.83%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	240457	13576.20	1.78%		
HDFC Bank Ltd.	INE040A01034		Banks	1361100	12952.23	1.69%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	539986	12917.01	1.69%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	331891	12637.08	1.65%		
State Bank Of India	INE062A01020		Banks	1490608	11962.13	1.56%		
INOX India Ltd	INE616N01034		Industrial Products	1054466	11800.53	1.54%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1364189	10961.26	1.43%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1943174	10943.96	1.43%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2516700	10514.77	1.38%		
Bajaj Finserv Ltd.	INE918I01026		Finance	474529	9080.11	1.19%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1931844	8559.03	1.12%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	19885692	8530.96	1.12%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1180162	8307.75	1.09%		
ACC Ltd.	INE012A01025		Cement & Cement Products	419776	7563.52	0.99%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	375873	7099.49	0.93%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4265182	6588.85	0.86%		
SKF India Ltd.	INE640A01023		Industrial Products	141757	6294.01	0.82%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	6240.47	0.82%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	4474308	6112.80	0.80%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	2079629	6028.84	0.79%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1591103	5980.96	0.78%		
ABB India Ltd.	INE117A01022		Electrical Equipment	114510	5724.35	0.75%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	985277	4670.21	0.61%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	300000	4645.80	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	120566	4613.10	0.60%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	280082	4379.08	0.57%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1155000	4328.94	0.57%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	990391	4231.94	0.55%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3069900	4170.46	0.55%		
Thermax Ltd.	INE152A01029		Electrical Equipment	129144	4142.42	0.54%		
Oil India Ltd.	INE274J01014		Oil	1008564	3936.43	0.51%		
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	3725.33	0.49%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2583799	3612.15	0.47%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	3564.05	0.47%		
The Phoenix Mills Ltd.	INE211B01039		Realty	229903	3455.90	0.45%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	651495	3435.66	0.45%		
PSP Projects Ltd	INE488V01015		Construction	486120	3335.76	0.44%		
KNR Constructions Ltd.	INE634I01029		Construction	1660612	3169.78	0.41%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1099537	3026.48	0.40%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2645.09	0.35%		
NHPC Ltd.	INE848E01016		Power	3000000	2316.90	0.30%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	2142.82	0.28%		
Universal Cables Ltd	INE279A01012		Industrial Products	295678	2105.08	0.28%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3918	1517.83	0.20%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	595045	1517.13	0.20%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	155910	1322.04	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					**4061.36**	**0.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4061.36**	**0.53%**		
91 Days Treasury Bills	IN002025X208		SOV	1900000	1879.62	0.25%	5.42	
364 Days Treasury Bills	IN0020242305		SOV	1400000	1386.36	0.18%	5.44	
182 Days Treasury Bills	IN002025Y024		SOV	800000	795.38	0.10%	5.44	
Units of Real Estate Investment Trust (REITs)					**4576.86**	**0.60%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4576.86	0.60%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**34129.65**	**4.46%**		
Others					**815.00**	**0.11%**		
Cash Margin - Derivatives					815.00	0.11%		
Net Current Assets					**438.72**	**0.06%**		
Total Net Assets					**764501.67**	**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.

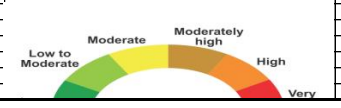
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

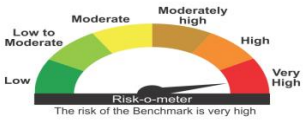
Scheme Riskometer



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 Aug 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					**2803328.63**	**93.85%**		
Listed / Awaiting Listing On Stock Exchanges					**2803328.63**	**93.85%**		
Axis Bank Ltd.	INE238A01034		Banks	19746986	206395.50	6.91%		
Infosys Ltd.	INE009A01021		It - Software	13751149	202086.89	6.77%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	11410729	154866.41	5.18%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9507270	151593.42	5.07%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3611377	130045.69	4.35%		
HDFC Bank Ltd.	INE040A01034		Banks	13411686	127625.60	4.27%		
State Bank Of India	INE062A01020		Banks	15674198	125785.44	4.21%		
ICICI Bank Ltd.	INE090A01021		Banks	7325249	102392.33	3.43%		
NTPC Ltd.	INE733E01010		Power	30981323	101479.32	3.40%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34312201	80191.04	2.68%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4190761	79155.09	2.65%		
Tata Motors Ltd.	INE155A01022		Automobiles	11674779	78104.27	2.61%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4248695	76710.19	2.57%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	494582	73153.62	2.45%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9118703	70400.95	2.36%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3496650	64324.37	2.15%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1026857	48833.21	1.63%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	3100678	48017.10	1.61%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1231177	45489.53	1.52%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1696591	45125.93	1.51%		
Info Edge (India) Ltd.	INE663F01032		Retailing	3209755	43591.68	1.46%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9895999	41627.52	1.39%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2217343	41497.57	1.39%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1291469	39837.94	1.33%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3711301	38148.46	1.28%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	27130976	37929.10	1.27%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	571629	30316.34	1.01%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6986586	28627.54	0.96%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	867654	27760.59	0.93%		
Star Health & Allied Insurance	INE575P01011		Insurance	6152964	27494.52	0.92%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2159488	27211.71	0.91%		
United Spirits Ltd.	INE854D01024		Beverages	2063306	27049.94	0.91%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2879270	26509.44	0.89%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071713	25875.70	0.87%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3155047	22582.25	0.76%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2280577	22373.60	0.75%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	7650219	22177.98	0.74%		
Affle India Ltd.	INE00WC01027		It - Services	1015766	19376.75	0.65%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4718575	16515.01	0.55%		
IndusInd Bank Ltd.	INE095A01012		Banks	2122998	15699.57	0.53%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	3106844	13764.87	0.46%		
Oil India Ltd.	INE274J01014		Oil	3403954	13285.63	0.44%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1180821	13068.15	0.44%		
TBO Tek Ltd.	INE673O01025		Leisure Services	926990	12118.54	0.41%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3150879	11850.46	0.40%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	362674	11084.41	0.37%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	2844820	10303.94	0.34%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1033356	9582.83	0.32%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6151895	9503.45	0.32%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	74392	9403.15	0.31%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	8713.98	0.29%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	8013.95	0.27%		
PNC Infratech Ltd.	INE195J01029		Construction	2607144	7924.41	0.27%		
Cyient Ltd.	INE136B01020		It - Services	667726	7799.04	0.26%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2248865	6931.00	0.23%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1145630	6872.06	0.23%		
Medplus Health Services Ltd	INE804L01022		Retailing	715753	6026.28	0.20%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	435006	5504.13	0.18%		
Bata India Ltd.	INE176A01028		Consumer Durables	497871	5467.12	0.18%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	207903	5236.24	0.18%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	5177.32	0.17%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1098669	5078.05	0.17%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	10018642	4298.00	0.14%		
Syngene International Ltd.	INE398R01022		Healthcare Services	573469	3589.34	0.12%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1992628	2433.00	0.08%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1665907	2275.96	0.08%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	222236	2101.91	0.07%		
Travel Food Services Ltd	INE103V01028		Leisure Services	82110	1028.43	0.03%		
Thermax Ltd.	INE152A01029		Electrical Equipment	14291	458.40	0.02%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	37043	210.79	0.01%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	77291	204.28	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	3228	40.40	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**33505.48**	**1.12%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**33505.48**	**1.12%**		
91 Days Treasury Bills	IN002025X216		SOV	20000000	19762.80	0.66%	5.48	
182 Days Treasury Bills	IN002025Y024		SOV	4800000	4772.26	0.16%	5.44	
91 Days Treasury Bills	IN002025X133		SOV	4700000	4683.33	0.16%	5.41	
91 Days Treasury Bills	IN002025X125		SOV	2300000	2294.21	0.08%	5.42	
91 Days Treasury Bills	IN002025X117		SOV	1000000	998.51	0.03%	5.44	
91 Days Treasury Bills	IN002025X158		SOV	1000000	994.37	0.03%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**157832.91**	**5.28%**		
Others					**6516.00**	**0.22%**		
Cash Margin - Derivatives					6516.00	0.22%		
Net Current Assets					**-14073.51**	**-0.47%**		
Total Net Assets					**2987109.51**	**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.

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

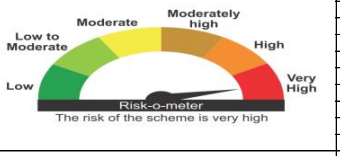
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

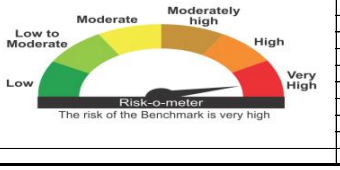
Scheme Riskometer



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 Aug 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				**21138.11**	**96.60%**		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	2598538	2707.94	12.38%		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879O01027	Capital Markets	2172486	1978.56	9.04%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1799200	1636.91	7.48%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3812516	1629.09	7.45%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	15327988	1515.94	6.93%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1359.26	6.21%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1305.46	5.97%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	592621	1285.04	5.87%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	304691	1213.22	5.54%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1668045	1000.66	4.57%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	996.82	4.56%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	977.81	4.47%		
DSP Natural Resources and New Energy Fund-Direct plan-Growth	INF740K01QA7	Capital Markets	950624	924.80	4.23%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	1611889	887.02	4.05%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	156700	869.67	3.97%		
SBI Equity Minimum Variance Fund Direct Growth	INF200KA1A71	Finance	2687095	652.53	2.98%		
Reliance CPSE ETF	INF457M01133	Capital Markets	224726	197.38	0.90%		
TREPS				**768.52**	**3.51%**		
Net Current Assets				**-25.45**	**-0.12%**		
Total Net Assets				**21881.18**	**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

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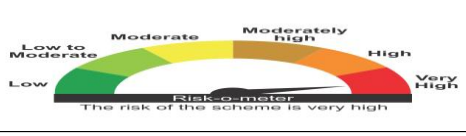
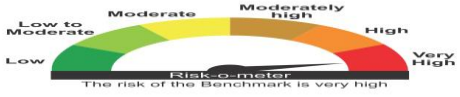
Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1



ICICI Prudential Mutual Fund

ICICI Prudential Income Plus Arbitrage Active FOF

Portfolio as on Aug 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				**158035.71**	**96.89%**		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	240181583	75784.25	46.46%		
ICICI Prudential Equity Arbitrage Fund - Direct - Growth	INF109K016O4	Capital Markets	166048387	61698.27	37.83%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	14376051	15873.52	9.73%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14	Capital Markets	1203125	4679.67	2.87%		
TREPS				**5353.23**	**3.28%**		
Net Current Assets				**-275.52**	**-0.17%**		
Total Net Assets				**163113.42**	**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.

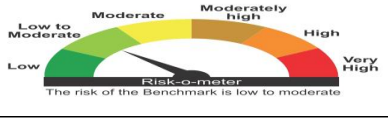
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND

Portfolio as on Aug 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					**203506.03**	**89.10%**		
Listed / Awaiting Listing On Stock Exchanges					**203506.03**	**89.10%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	624958	22504.74	9.85%		
HDFC Bank Ltd.	INE040A01034		Banks	2133776	20305.01	8.89%		
NTPC Ltd.	INE733E01010		Power	6077947	19908.32	8.72%		
ICICI Bank Ltd.	INE090A01021		Banks	1256629	17565.16	7.69%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	99116	12528.26	5.48%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4614995	7129.24	3.12%		
Oberoi Realty Ltd.	INE093I01010		Realty	423384	6819.87	2.99%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	242581	6733.08	2.95%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	3005108	6458.58	2.83%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1113226	6269.69	2.74%		
State Bank Of India	INE062A01020		Banks	700023	5617.68	2.46%		
The Phoenix Mills Ltd.	INE211B01039		Realty	339918	5109.65	2.24%		
Sobha Ltd.	INE671H01015		Realty	316227	4522.05	1.98%		
Brigade Enterprises Ltd.	INE791I01019		Realty	481707	4446.64	1.95%		
Axis Bank Ltd.	INE238A01034		Banks	424559	4437.49	1.94%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1419667	3440.56	1.51%		
LIC Housing Finance Ltd.	INE115A01026		Finance	558120	3098.68	1.36%		
Kalpataru Projects International Ltd	INE220B01022		Construction	224110	2799.13	1.23%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	482945	2748.20	1.20%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	754242	2740.54	1.20%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	753816	2637.98	1.15%		
NLC India Ltd.	INE589A01014		Power	1164336	2621.50	1.15%		
Arvind Smartspaces Ltd.	INE034S01021		Realty	439480	2590.51	1.13%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	130244	2553.17	1.12%		
Blue Star Ltd.	INE472A01039		Consumer Durables	134627	2533.28	1.11%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	621748	2371.97	1.04%		
Universal Cables Ltd	INE279A01012		Industrial Products	278325	1981.53	0.87%		
Kalpataru Ltd.	INE227J01012		Realty	478226	1823.00	0.80%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	70186	1767.70	0.77%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	356448	1630.93	0.71%		
IndusInd Bank Ltd.	INE095A01012		Banks	211558	1564.47	0.68%		
RR Kabel Ltd.	INE777K01022		Industrial Products	132477	1546.67	0.68%		
Havells India Ltd.	INE176B01034		Consumer Durables	100368	1531.21	0.67%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	41000	1398.35	0.61%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	210588	1383.04	0.61%		
Tata Power Company Ltd.	INE245A01021		Power	327724	1226.18	0.54%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	374443	1193.16	0.52%		
Repco Home Finance Ltd.	INE612J01015		Finance	320388	1111.11	0.49%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	36049	1099.60	0.48%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	79002	1027.50	0.45%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	73882	924.71	0.40%		
Aadhar Housing Finance Ltd.	INE883F01010		Finance	181775	914.24	0.40%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	269660	889.88	0.39%		
Voltas Ltd.	INE226A01021		Consumer Durables	129	1.77	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**3486.93**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**3486.93**	**1.53%**		
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1992.86	0.87%	5.45	
91 Days Treasury Bills	IN002025X133		SOV	600000	597.87	0.26%	5.41	
182 Days Treasury Bills	IN002025Y024		SOV	500000	497.11	0.22%	5.44	
91 Days Treasury Bills	IN002025X125		SOV	300000	299.24	0.13%	5.42	
91 Days Treasury Bills	IN002025X117		SOV	100000	99.85	0.04%	5.44	
Units of Real Estate Investment Trust (REITs)					**2635.95**	**1.15%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	679596	2635.95	1.15%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**18216.60**	**7.98%**		
Others					**711.50**	**0.31%**		
Cash Margin - Derivatives					711.50	0.31%		
Net Current Assets					**-147.42**	**-0.06%**		
Total Net Assets					**228409.59**	**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.

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

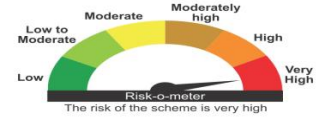
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

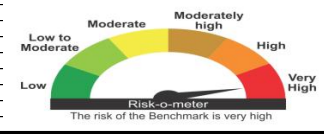
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Housing Index



The risk of the Benchmark is very high

	A	B	C	D	E	F	G	H	I	J
129										
130										

ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Aug 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				**865204.27**	**98.65%**		
Gold (995 Purity) ^		Gold	8479	865204.27	98.65%		
TREPS				**48.31**	**0.01%**		
Net Current Assets				**11779.19**	**1.34%**		
Total Net Assets				**877031.77**	**100.00%**		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 197336.33 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 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 Aug 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				**8811.41**	**99.53%**		
Overseas Mutual Fund Units							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	217545	8811.41	99.53%		
TREPS				**19.65**	**0.22%**		
Net Current Assets				**21.73**	**0.25%**		
Total Net Assets				**8852.79**	**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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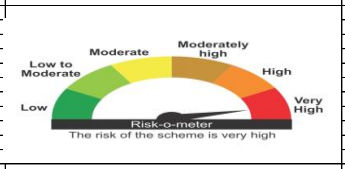
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

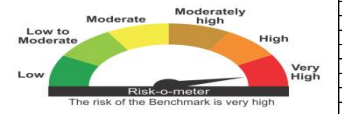
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Aug 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				**34402.29**	**97.56%**		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	11628.83	32.98%		
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	2021477	9389.96	26.63%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	27711797	6714.82	19.04%		
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834	6668.68	18.91%		
TREPS				**946.27**	**2.68%**		
Net Current Assets				**-84.69**	**-0.24%**		
Total Net Assets				**35263.87**	**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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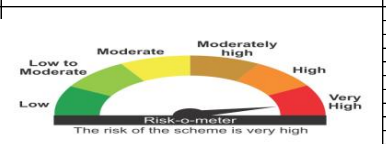
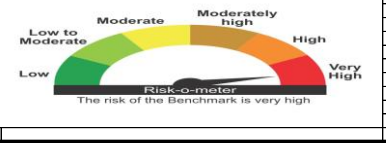
Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Aug 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					**808256.87**	**94.53%**		
Listed / Awaiting Listing On Stock Exchanges					**808256.87**	**94.53%**		
Government Securities					**808256.87**	**94.53%**		
Government Securities	IN0020240126	6.79	SOV	123610690	124554.09	14.57%	6.79	
Government Securities	IN0020250018	6.9	SOV	105000000	98529.90	11.52%	7.52	
Government Securities	IN0020200120	7.81	SOV	94096700	97619.96	11.42%	6.82	
Government Securities	IN0020240035	7.34	SOV	79038200	78438.30	9.17%	7.54	
Government Securities	IN0020240019	7.1	SOV	65733150	67442.47	7.89%	6.81	
Government Securities	IN0020250075	7.24	SOV	46691700	46382.04	5.42%	7.43	
Government Securities	IN0020250026	6.33	SOV	45000000	44163.14	5.16%	6.70	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	29087.49	3.40%	7.57	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	28981.35	3.39%	7.59	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	28138.51	3.29%	7.59	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21160.95	2.47%	7.45	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	19660700	19705.96	2.30%	7.69	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	17706.65	2.07%	7.47	
Government Securities	IN0020240118	7.09	SOV	18000000	17511.70	2.05%	7.45	
State Government of Rajasthan	IN2920250171	7.57	SOV	16867000	16973.90	1.99%	7.65	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	16654600	16744.33	1.96%	7.66	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10071.14	1.18%	7.62	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8291.56	0.97%	7.45	
Government Securities	IN0020210137	6.99	SOV	7500000	7654.90	0.90%	6.80	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7265.10	0.85%	7.38	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5348.26	0.63%	7.61	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4921.79	0.58%	7.54	
Government Securities	IN0020240142	7.09	SOV	5000000	4819.98	0.56%	7.50	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4114.62	0.48%	7.40	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2583.66	0.30%	7.50	
Government Securities	IN0020240134	6.92	SOV	45400	45.12	0.01%	7.11	
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					**87076.79**	**10.18%**		
Net Current Assets					**-40263.22**	**-4.71%**		
Total Net Assets					**855070.44**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-390000.00**	**-45.61%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.88%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
IBANK- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
IBANK- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.29%		
BNP Paribas- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-0.88%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.88%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-12500.00	-1.46%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
DBS Bank India Ltd- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
DBS Bank India Ltd- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
IBANK- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
IBANK- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-0.88%		
DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.17%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.88%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.58%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-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.

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

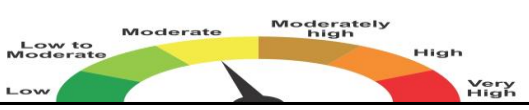
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

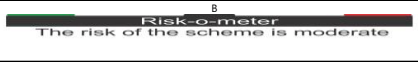
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

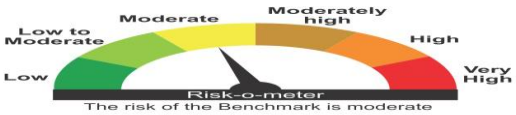




The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - NIFTY All Duration G-Sec Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Aug 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)					**1230269.34**	**97.96%**		
Listed / Awaiting Listing On Stock Exchanges					**1229805.58**	**97.92%**		
Infosys Ltd.	INE009A01021		It - Software	5801061	85252.39	6.79%		
ICICI Bank Ltd.	INE090A01021		Banks	5296653	74036.62	5.89%		
Axis Bank Ltd.	INE238A01034		Banks	6739239	70438.53	5.61%		
HDFC Bank Ltd.	INE040A01034		Banks	6565186	62474.31	4.97%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3669259	58506.33	4.66%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2940106	55532.72	4.42%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2389134	45271.70	3.60%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1475366	45003.09	3.58%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3271423	44399.75	3.54%		
Info Edge (India) Ltd.	INE663F01032		Retailing	3207953	43567.21	3.47%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1192837	42954.06	3.42%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1300069	41595.71	3.31%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9702696	40814.39	3.25%		
Britannia Industries Ltd.	INE216A01030		Food Products	674098	39259.47	3.13%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2592294	38967.36	3.10%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1159407	37989.13	3.02%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3033649	37696.12	3.00%		
NTPC Ltd.	INE733E01010		Power	11388254	37302.23	2.97%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2783057	36535.97	2.91%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	4054146	34547.41	2.75%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	265130	33512.43	2.67%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	20761096	32071.74	2.55%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1289970	31738.42	2.53%		
Titan Company Ltd.	INE280A01028		Consumer Durables	871325	31618.64	2.52%		
Max Financial Services Ltd.	INE180A01020		Insurance	1828777	29300.67	2.33%		
Zomato Ltd.	INE758T01015		Retailing	9035815	28367.94	2.26%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1792848	28000.70	2.23%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	459574	25106.53	2.00%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1762500	17944.01	1.43%		
Debt Instruments					**463.76**	**0.04%**		
Privately Placed/Unlisted					**463.76**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	4637628	463.76	0.04%		
Unlisted					**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					**8825.15**	**0.70%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**8825.15**	**0.70%**		
182 Days Treasury Bills	IN002024Y498		SOV	3000000	2992.45	0.24%	5.42	
91 Days Treasury Bills	IN002025X133		SOV	2400000	2391.49	0.19%	5.41	
91 Days Treasury Bills	IN002025X125		SOV	2000000	1994.97	0.16%	5.42	
91 Days Treasury Bills	IN002025X117		SOV	500000	499.26	0.04%	5.44	
91 Days Treasury Bills	IN002025X158		SOV	500000	497.18	0.04%	5.44	
91 Days Treasury Bills	IN002025X109		SOV	450000	449.80	0.04%	5.41	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10954.19**	**0.87%**		
Others					**3700.00**	**0.29%**		
Cash Margin - Derivatives					3700.00	0.29%		
Net Current Assets					**2203.65**	**0.18%**		
Total Net Assets					**1255952.33**	**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								
360 One Wam Ltd. $$			Capital Markets	250000	2562.50	0.20%		
Mahindra & Mahindra Ltd. $$			Automobiles	65600	2110.75	0.17%		
Prestige Estates Projects Ltd. $$			Realty	112500	1764.23	0.14%		
The Phoenix Mills Ltd. $$			Realty	87500	1322.30	0.11%		
Life Insurance Corporation Of India. $$			Insurance	140000	1197.49	0.10%		
INFO edge india Ltd $$			Retailing	75000	1025.55	0.08%		

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.

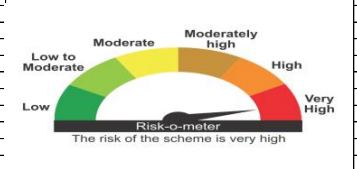
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

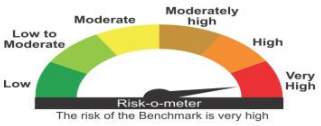
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



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 Aug 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					**202966.14**	**97.92%**		
Listed / Awaiting Listing On Stock Exchanges					**202966.14**	**97.92%**		
Equity shares					**202072.04**	**97.49%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	15098972	61868.04	29.85%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1519447	40414.25	19.50%		
Nestle India Ltd.	INE239A01024		Food Products	1701288	19670.29	9.49%		
Britannia Industries Ltd.	INE216A01030		Food Products	190654	11103.69	5.36%		
Dabur India Ltd.	INE016A01026		Personal Products	1771739	9232.53	4.45%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	837895	8926.93	4.31%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	311430	7261.92	3.50%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	549698	6830.55	3.30%		
United Breweries Ltd.	INE686F01025		Beverages	300182	5553.67	2.68%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	713715	4940.34	2.38%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	609519	4424.19	2.13%		
Gillette India Ltd.	INE322A01010		Personal Products	39572	3994.79	1.93%		
United Spirits Ltd.	INE854D01024		Beverages	303117	3973.86	1.92%		
Varun Beverages Ltd.	INE200M01039		Beverages	457155	2227.03	1.07%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	694726	2035.20	0.98%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100000	1888.80	0.91%		
Jyothy Labs Ltd	INE668F01031		Household Products	414939	1412.45	0.68%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692	1225.96	0.59%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1207.20	0.58%		
Emami Ltd.	INE548C01032		Personal Products	200000	1147.20	0.55%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	41797	946.53	0.46%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	100193	785.91	0.38%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4810	629.44	0.30%		
Cello World Ltd.	INE0LMW01024		Consumer Durables	68824	371.27	0.18%		
Foreign Securities/Overseas ETFs					**894.10**	**0.43%**		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	894.10	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					**198.65**	**0.10%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**198.65**	**0.10%**		
91 Days Treasury Bills	IN002025X166		SOV	200000	198.65	0.10%	5.50	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3291.58**	**1.59%**		
Others					**1273.21**	**0.61%**		
Cash Margin - Derivatives					1273.21	0.61%		
Net Current Assets					**-457.60**	**-0.22%**		
Total Net Assets					**207271.97**	**100.00%**		

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

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

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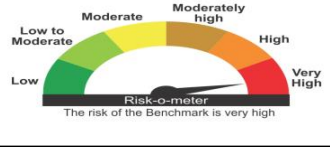
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Aug 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					**725877.64**	**96.08%**		
Listed / Awaiting Listing On Stock Exchanges					**701044.12**	**92.79%**		
Government Securities					**246743.34**	**32.66%**		
Government Securities	IN0020200120	7.81	SOV	159372060	165339.43	21.89%	6.82	
Government Securities	IN0020210137	6.99	SOV	53446560	54550.39	7.22%	6.80	
Government Securities	IN0020250026	6.33	SOV	15000000	14721.05	1.95%	6.70	
Government Securities	IN0020240126	6.79	SOV	12030830	12122.65	1.60%	6.79	
Government Securities	IN0020240019	7.1	SOV	9570	9.82	^	6.81	
Non-Convertible debentures / Bonds					**451952.34**	**59.82%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37089.88	4.91%	6.99	
NABARD	INE261F08EM1	7.53	ICRA AAA	20500	20828.47	2.76%	6.80	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20328.84	2.69%	7.33	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20265.54	2.68%	7.42	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20023.42	2.65%	9.26	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	19000	19261.61	2.55%	7.61	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15055.71	1.99%	6.53	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	12500	12549.76	1.66%	7.66	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12547.01	1.66%	6.53	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10118.17	1.34%	7.54	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10059.12	1.33%	7.78	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10000	10038.80	1.33%	8.10	
Small Industries Development Bank Of India.	INE556F08KZ3	6.66	CRISIL AAA	10000	9949.10	1.32%	6.85	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	9000	8943.19	1.18%	6.88	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8940.26	1.18%	6.84	
NABARD	INE261F08EK5	7.44	CRISIL AAA	8500	8600.36	1.14%	6.88	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7500	7631.24	1.01%	6.76	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	7500	7622.67	1.01%	6.74	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7586.54	1.00%	8.53	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7523.96	1.00%	6.53	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	7500	7504.46	0.99%	6.89	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	7000	7113.50	0.94%	6.84	
Mahindra Rural Housing Finance Ltd. **	INE950O07511	7.25	CRISIL AAA	7000	7001.11	0.93%	7.24	
Small Industries Development Bank Of India.	INE556F08KN9	7.75	CRISIL AAA	5000	5081.59	0.67%	6.74	
NABARD	INE261F08EO7	7.48	CRISIL AAA	5000	5081.18	0.67%	6.87	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	5000	5060.95	0.67%	7.54	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	5000	5060.34	0.67%	7.05	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	5000	5058.69	0.67%	6.59	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5049.35	0.67%	7.31	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	5000	5044.38	0.67%	6.64	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5037.46	0.67%	7.77	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5029.80	0.67%	8.52	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	5000	5022.24	0.66%	8.63	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	5000	5021.77	0.66%	6.74	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5017.29	0.66%	7.08	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	435	4618.38	0.61%	9.33	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	420	4496.64	0.60%	9.36	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	420	4455.41	0.59%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	420	4451.78	0.59%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	420	4448.02	0.59%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	420	4440.91	0.59%	8.58	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	420	4419.71	0.59%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	420	4410.78	0.58%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	420	4400.59	0.58%	7.28	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	405	4278.89	0.57%	9.20	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3716.56	0.49%	7.22	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3533.20	0.47%	7.49	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3524.50	0.47%	7.29	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	3500	3506.72	0.46%	8.63	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3504.04	0.46%	6.73	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3496.83	0.46%	6.84	
Torrent Power Ltd. **	INE813H07382	8.32	CRISIL AA+	3100	3148.19	0.42%	7.16	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2925.85	0.39%	7.27	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	2500	2540.03	0.34%	6.74	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2538.77	0.34%	7.72	
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2536.22	0.34%	6.73	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2530.81	0.33%	7.69	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2509.89	0.33%	7.22	
NABARD **	INE261F08CM5	6.07	ICRA AAA	250	2464.71	0.33%	6.76	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1996.68	0.26%	6.63	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1000	996.55	0.13%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1000	996.05	0.13%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1000	994.88	0.13%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1000	994.88	0.13%	7.88	
Bajaj Housing Finance Ltd. **	INE377Y07482	8.1	CRISIL AAA	500	509.71	0.07%	6.93	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	500	506.87	0.07%	6.67	
Tata Capital Housing Finance Ltd. **	INE033L07H29	7.9613	CRISIL AAA	500	504.21	0.07%	6.63	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	307.07	0.04%	7.22	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.25	0.01%	6.03	
Zero Coupon Bonds / Deep Discount Bonds					**2348.44**	**0.31%**		
Power Finance Corporation Ltd.	INE134E08MS3		CRISIL AAA	2500	2348.44	0.31%	6.58	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**24833.52**	**3.29%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	7605.00	1.01%	8.65	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	5596.00	0.74%	8.58	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4598.07	0.61%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	3976.92	0.53%	7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	3057.53	0.40%	7.36	
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)					**3361.21**	**0.44%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3361.21	0.44%		
TREPS					**2920.23**	**0.39%**		
Net Current Assets					**23318.83**	**3.09%**		
Total Net Assets					**755477.91**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-177500.00**	**-23.50%**		
Barclays Bank- MD -27-Jan-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 -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.66%		
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%		
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%		
Standard Chartered Bank- MD -19-Sep-2025 (Pay fixed/receive float)					-20000.00	-2.65%		
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -08-Oct-2025 (Pay fixed/receive float)					-10000.00	-1.32%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
ICICI Securities Primary Dealership Ltd.- MD -20-Aug-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
BNP Paribas- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.32%		

140		Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.32%		
141		DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.32%		
142		IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.32%		
143										
144										
145										
146		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
147		** Non Traded / Illiquid Securities.								
148		^ Value Less than 0.01% of NAV in absolute terms.								
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		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.								
151		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
152		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								
153		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.								
154		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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157		Scheme Riskometer								
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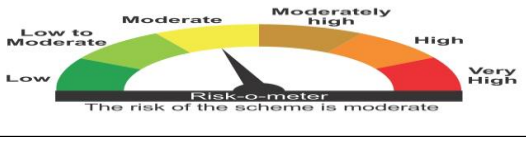
159										
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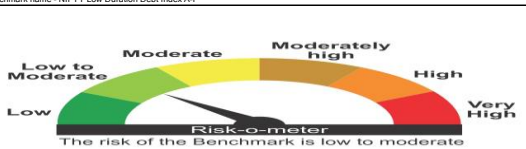
172		Benchmark Riskometer								
173		Benchmark name - NIFTY Low Duration Debt Index A-I								
174										
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ICICI Prudential Mutual Fund

ICICI Prudential Flexicap Fund

Portfolio as on Aug 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)					**1749685.40**	**96.28%**		
Listed / Awaiting Listing On Stock Exchanges					**1747480.63**	**96.16%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	5511936	180604.09	9.94%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1000045	147916.66	8.14%		
ICICI Bank Ltd.	INE090A01021		Banks	9614694	134394.19	7.40%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2232547	106171.01	5.84%		
HDFC Bank Ltd.	INE040A01034		Banks	8373486	79682.09	4.38%		
Zomato Ltd.	INE758T01015		Retailing	20301431	63736.34	3.51%		
Infosys Ltd.	INE009A01021		It - Software	4253161	62504.45	3.44%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1364660	50421.46	2.77%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	2040717	46158.98	2.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1273733	45867.13	2.52%		
Axis Bank Ltd.	INE238A01034		Banks	3886928	40626.17	2.24%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2131461	40259.04	2.22%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	2573014	39367.11	2.17%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	30489863	37228.12	2.05%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	266019	35792.86	1.97%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	590299	33328.28	1.83%		
State Bank Of India	INE062A01020		Banks	3936413	31589.71	1.74%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2550471	29776.75	1.64%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	31761781	29459.05	1.62%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1840192	29341.86	1.61%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	5382720	28695.28	1.58%		
Britannia Industries Ltd.	INE216A01030		Food Products	471818	27478.68	1.51%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	26850.48	1.48%		
Travel Food Services Ltd	INE103V01028		Leisure Services	2003621	25095.35	1.38%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5338492	23652.19	1.30%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	1961962	20033.59	1.10%		
Eicher Motors Ltd.	INE066A01021		Automobiles	309187	18869.68	1.04%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	141321	17862.97	0.98%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	802681	17202.26	0.95%		
Netweb Technologies India	INE0NT901020		It - Services	745278	16452.76	0.91%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1454848	14811.81	0.82%		
PVR INOX Ltd.	INE191H01014		Entertainment	1070973	11993.83	0.66%		
TBO Tek Ltd.	INE673O01025		Leisure Services	895211	11703.09	0.64%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	145941	11284.16	0.62%		
TVS Holdings Ltd.	INE105A01035		Finance	94447	11212.75	0.62%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	10639.66	0.59%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	3807236	10296.67	0.57%		
Rolex Rings Ltd.	INE645S01016		Auto Components	753936	10267.10	0.56%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	24605751	10226.15	0.56%		
HCL Technologies Ltd.	INE860A01027		It - Software	695606	10119.68	0.56%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	710884	10099.53	0.56%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	803769	9914.49	0.55%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	159807	9784.98	0.54%		
Cummins India Ltd.	INE298A01020		Industrial Products	254661	9743.84	0.54%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	2927917	9739.72	0.54%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	9624.77	0.53%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	300000	9254.10	0.51%		
Blue Star Ltd.	INE472A01039		Consumer Durables	428815	8069.01	0.44%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	332292	7948.76	0.44%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	453145	7487.77	0.41%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2836376	6527.92	0.36%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	6315.85	0.35%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	740547	5527.44	0.30%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	4745.68	0.26%		
Tech Mahindra Ltd.	INE669C01036		It - Software	300000	4444.20	0.24%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	412250	4164.96	0.23%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	2709614	4048.43	0.22%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	81382	3814.78	0.21%		
Crizac Ltd	INE0S4R01014		Retailing	772930	2703.32	0.15%		
LTIMindtree Ltd.	INE214T01019		It - Software	49508	2541.49	0.14%		
Ceigall India Ltd.	INE0AG901020		Construction	911596	2235.60	0.12%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	229991	2095.68	0.12%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	349571	1989.23	0.11%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	96251	1581.69	0.09%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1264.62	0.07%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	226298	1135.68	0.06%		
Radico Khaitan Ltd.	INE944F01028		Beverages	35183	1003.60	0.06%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	155504	700.00	0.04%		
Debt Instruments					**2204.77**	**0.12%**		
Privately Placed/Unlisted					**2204.77**	**0.12%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	22047744	2204.77	0.12%		
Unlisted					**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					**5359.16**	**0.29%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5359.16**	**0.29%**		
182 Days Treasury Bills	IN002024Y506		SOV	2000000	1992.86	0.11%	5.45	
91 Days Treasury Bills	IN002025X208		SOV	1500000	1483.91	0.08%	5.42	
364 Days Treasury Bills	IN002024Z305		SOV	1000000	990.26	0.05%	5.44	
91 Days Treasury Bills	IN002025X182		SOV	900000	892.13	0.05%	5.46	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**59363.96**	**3.27%**		
Others					**2055.12**	**0.11%**		
Cash Margin - Derivatives					2055.12	0.11%		
Net Current Assets					**824.61**	**0.05%**		
Total Net Assets					**1817288.25**	**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. $$			Auto Components	1074150	4792.86	0.26%		
FSN E-Commerce Ventures Ltd. $$			Retailing	943750	2146.56	0.12%		

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.

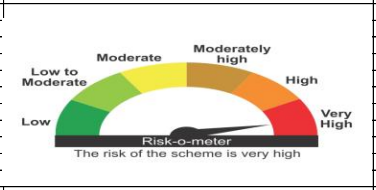
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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



Benchmark Riskometer

Benchmark name - BSE 500 TRI 1

ICICI Prudential Mutual Fund

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

Portfolio as on Aug 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					**5932.56**	**90.45%**		
Listed / Awaiting Listing On Stock Exchanges					**5932.56**	**90.45%**		
Government Securities					**5932.56**	**90.45%**		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3593.86	54.79%	6.13	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1514.44	23.09%	6.10	
State Government of Haryana	IN1620150186	8.21	SOV	301000	304.65	4.64%	6.13	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	202.82	3.09%	5.98	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.07	2.12%	6.13	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	101.62	1.55%	6.03	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.10	1.16%	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					**100.33**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**100.33**	**1.53%**		
GOI Strips 2026	IN000626C092		SOV	105000	100.33	1.53%	5.85	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**366.38**	**5.59%**		
Net Current Assets					**159.61**	**2.43%**		
Total Net Assets					**6558.88**	**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.

The scheme has not transacted in Credit Default Swaps.

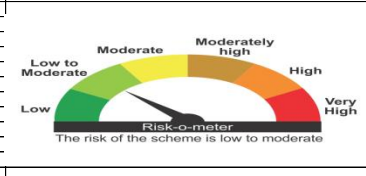
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

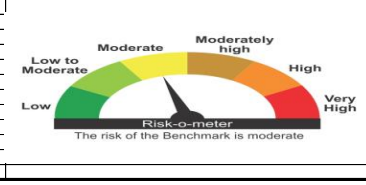
Scheme Riskometer



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 Aug 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					**156.48**	**1.15%**		
Listed / Awaiting Listing On Stock Exchanges					**156.48**	**1.15%**		
Government Securities					**156.48**	**1.15%**		
Government Securities	IN0020079037	7.95	SOV	155000	156.48	1.15%	5.80	
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					**13446.01**	**98.73%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13446.01**	**98.73%**		
GOI Strips 2026	IN000426P016		SOV	13500000	13042.98	95.77%	5.77	
GOI Strips 2026	IN000426C030		SOV	380000	367.14	2.70%	5.77	
GOI Strips 2026	IN000326C040		SOV	37000	35.89	0.26%	5.70	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**16.33**	**0.12%**		
Net Current Assets					**-0.11**	^		
Total Net Assets					**13618.71**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

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

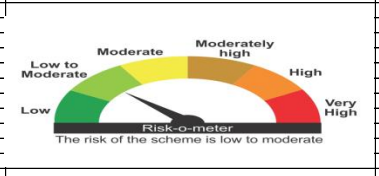
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

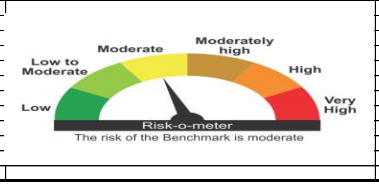
Scheme Riskometer



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 Aug 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					**44664.21**	**95.85%**		
Listed / Awaiting Listing On Stock Exchanges					**44664.21**	**95.85%**		
Government Securities					**44664.21**	**95.85%**		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	8985.09	19.28%	6.95	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8393.06	18.01%	6.96	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6813.25	14.62%	6.98	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3141.83	6.74%	7.00	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	1987.29	4.26%	6.94	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1574.06	3.38%	6.94	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1572.72	3.38%	6.91	
State Government of Andhra Pradesh	IN1020230752	7.39	SOV	1500000	1527.50	3.28%	6.90	
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1188.51	2.55%	6.91	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1049.15	2.25%	6.95	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1048.48	2.25%	6.91	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1047.17	2.25%	6.98	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1038.02	2.23%	6.98	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	939.11	2.02%	6.91	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	532.65	1.14%	6.91	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	523.26	1.12%	6.91	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	522.46	1.12%	6.91	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	504.68	1.08%	6.89	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	504.15	1.08%	6.88	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	481.11	1.03%	6.91	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	366.16	0.79%	6.94	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	260.38	0.56%	6.77	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	257.28	0.55%	6.94	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	209.71	0.45%	6.95	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	104.56	0.22%	6.97	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	50.61	0.11%	6.91	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	41.96	0.09%	6.95	
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					**549.34**	**1.18%**		
Net Current Assets					**1384.00**	**2.97%**		
Total Net Assets					**46597.55**	**100.00%**		

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

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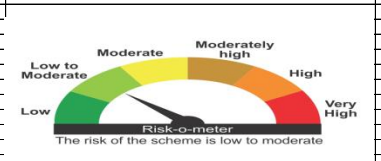
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

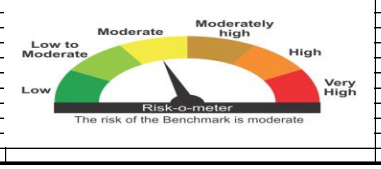
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund

Portfolio as on Aug 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					**131318.21**	**95.89%**		
Listed / Awaiting Listing On Stock Exchanges					**131318.21**	**95.89%**		
Infosys Ltd.	INE009A01021		It - Software	783250	11510.64	8.41%		
ICICI Bank Ltd.	INE090A01021		Banks	709625	9919.14	7.24%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	652082	8850.06	6.46%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	351818	6645.14	4.85%		
NTPC Ltd.	INE733E01010		Power	1950435	6388.65	4.66%		
HDFC Bank Ltd.	INE040A01034		Banks	641820	6107.56	4.46%		
Larsen & Toubro Ltd.	INE018A01030		Construction	161864	5828.72	4.26%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	301290	4804.07	3.51%		
State Bank Of India	INE062A01020		Banks	573182	4599.79	3.36%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	140016	4319.07	3.15%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	340970	4296.56	3.14%		
Axis Bank Ltd.	INE238A01034		Banks	385623	4030.53	2.94%		
Bajaj Finserv Ltd.	INE918I01026		Finance	152656	2921.07	2.13%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	85501	2613.17	1.91%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	134684	2552.13	1.86%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	193707	2398.38	1.75%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	132032	2383.84	1.74%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	289845	2237.75	1.63%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	44869	2133.79	1.56%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	236150	2012.35	1.47%		
Travel Food Services Ltd	INE103V01028		Leisure Services	142470	1784.44	1.30%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	42858	1583.52	1.16%		
PNC Infratech Ltd.	INE195J01029		Construction	514064	1562.50	1.14%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	255334	1531.62	1.12%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	194016	1388.67	1.01%		
The Phoenix Mills Ltd.	INE211B01039		Realty	89493	1345.26	0.98%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1305.70	0.95%		
Info Edge (India) Ltd.	INE663F01032		Retailing	94600	1284.76	0.94%		
Power Finance Corporation Ltd.	INE134E01011		Finance	325000	1234.03	0.90%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	232555	1176.26	0.86%		
Cummins India Ltd.	INE298A01020		Industrial Products	29207	1117.52	0.82%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	1102.27	0.80%		
HCL Technologies Ltd.	INE860A01027		It - Software	75298	1095.44	0.80%		
Crizac Ltd	INE0S4R01014		Retailing	306129	1070.69	0.78%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	80600	1058.12	0.77%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	300000	1050.00	0.77%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	13235	1007.18	0.74%		
Mahindra Holidays and Resorts India Ltd.	INE998I01010		Leisure Services	270718	947.24	0.69%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	54000	923.62	0.67%		
Zensar Technologies Ltd.	INE520A01027		It - Software	115361	886.09	0.65%		
IndusInd Bank Ltd.	INE095A01012		Banks	119465	883.44	0.65%		
KNR Constructions Ltd.	INE634I01029		Construction	396409	756.67	0.55%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	85590	725.76	0.53%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	100028	692.14	0.51%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1606061	689.00	0.50%		
Max Financial Services Ltd.	INE180A01020		Insurance	36916	591.47	0.43%		
Zomato Ltd.	INE758T01015		Retailing	187850	589.76	0.43%		
SIS Ltd.	INE285J01028		Other Consumer Services	162878	586.36	0.43%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	31000	570.28	0.42%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	400000	559.20	0.41%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	139256	504.39	0.37%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8907	502.89	0.37%		
Vedant Fashions Ltd.	INE825V01034		Retailing	60316	446.91	0.33%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	168769	446.06	0.33%		
NCC Ltd.	INE868B01028		Construction	159300	325.77	0.24%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	15000	294.05	0.21%		
Gujarat Gas Ltd.	INE844O01030		Gas	60457	253.59	0.19%		
Jm Financial Ltd.	INE780C01023		Finance	128813	228.62	0.17%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	66163	220.09	0.16%		
Yatra Online Ltd	INE0JR601024		Leisure Services	130698	197.69	0.14%		
Tech Mahindra Ltd.	INE669C01036		It - Software	10000	148.14	0.11%		
LIC Housing Finance Ltd.	INE115A01026		Finance	17757	98.59	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					**3700.37**	**2.70%**		
Others					**2051.00**	**1.50%**		
Cash Margin - Derivatives					2051.00	1.50%		
Net Current Assets					**-120.12**	**-0.09%**		
Total Net Assets					**136949.46**	**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.

For the 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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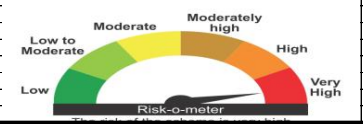
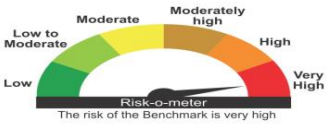
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential ESG Exclusionary Strategy Fund

Portfolio as on Aug 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 (Note -1)					**139105.53**	**94.17%**					
Listed / Awaiting Listing On Stock Exchanges					**139021.69**	**94.11%**					
ICICI Bank Ltd.	INE090A01021		Banks	873149	12204.88	8.26%		76.70	100.00	https://www.nseindia.com/companies	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	10860.14	7.35%		66.90	100.00	https://www.nseindia.com/companies	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	526808	9950.35	6.74%		74.50	100.00	https://www.nseindia.com/companies	
HDFC Bank Ltd.	INE040A01034		Banks	1030458	9805.84	6.64%		80.10	100.00	https://www.nseindia.com/companies	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	62455	9237.72	6.25%		74.00	100.00	https://www.nseindia.com/companies	
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589	6867.39	4.65%		71.40	81.10	https://www.nseindia.com/companies	
Axis Bank Ltd.	INE238A01034		Banks	554548	5796.14	3.92%		81.70	98.30	https://www.nseindia.com/companies	
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3736631	5161.03	3.49%		63.60	NA	https://www.nseindia.com/companies	
Infosys Ltd.	INE009A01021		It - Software	334474	4915.43	3.33%		80.90	100.00	https://www.nseindia.com/companies	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	322648	4378.98	2.96%		69.00	100.00	https://www.nseindia.com/companies	
Avenue Supermarts Ltd.	INE192R01011		Retailing	74473	3541.64	2.40%		70.00	72.00	https://www.nseindia.com/companies	
HCL Technologies Ltd.	INE860A01027		It - Software	236777	3444.63	2.33%		79.90	85.50	https://www.nseindia.com/companies	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	185522	3349.60	2.27%		74.30	97.80	https://www.nseindia.com/companies	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	3016.76	2.04%		68.30	NA	https://www.nseindia.com/companies	
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2560.30	1.73%		65.30	NA	https://www.nseindia.com/companies	
Inox Green Energy Services Ltd.	INE510W01014		Power	1644975	2414.66	1.63%		59.30	NA	https://www.nseindia.com/companies	
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152	2333.26	1.58%		72.00	NA	https://www.nseindia.com/companies	
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	231171	2128.39	1.44%		69.60	100.00	https://www.nseindia.com/companies	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	753499	2074.01	1.40%		59.20	100.00	https://www.nseindia.com/companies	
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	600716	1972.45	1.34%		78.00	NA	https://www.nseindia.com/companies	
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1941.37	1.31%		64.50	100.00	https://www.nseindia.com/companies	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	176694	1802.01	1.22%		68.60	NA	https://www.nseindia.com/companies	
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	134500	1790.06	1.21%		66.00	NA	https://www.nseindia.com/companies	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	96148	1768.74	1.20%		79.40	99.00	https://www.nseindia.com/companies	
Rolex Rings Ltd.	INE645S01016		Auto Components	128018	1743.35	1.18%		65.10	NA	https://www.nseindia.com/companies	
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1726.03	1.17%		66.60	100.00	https://www.nseindia.com/companies	
Zomato Ltd.	INE758T01015		Retailing	544576	1709.70	1.16%		68.20	84.40	https://www.nseindia.com/companies	
State Bank Of India	INE062A01020		Banks	207842	1667.93	1.13%		71.20	100.00	https://www.nseindia.com/companies	
Union Bank Of India	INE692A01016		Banks	1317139	1644.05	1.11%		73.50	97.00	https://www.nseindia.com/companies	
Eicher Motors Ltd.	INE066A01021		Automobiles	25546	1559.07	1.06%		73.20	100.00	https://www.nseindia.com/companies	
Tata Communications Ltd.	INE151A01013		Telecom - Services	94798	1468.04	0.99%		73.90	100.00	https://www.nseindia.com/companies	
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	222668	1441.89	0.98%		66.20	NA	https://www.nseindia.com/companies	
LTIMindtree Ltd.	INE214T01019		It - Software	25905	1329.83	0.90%		78.90	100.00	https://www.nseindia.com/companies	
The Ethos Ltd.	INE04TZ01018		Consumer Durables	58078	1313.67	0.89%		61.60	NA	https://www.nseindia.com/companies	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	42561	1312.88	0.89%		71.10	100.00	https://www.nseindia.com/companies	
Tech Mahindra Ltd.	INE669C01036		It - Software	75715	1121.64	0.76%		77.90	100.00	https://www.nseindia.com/companies	
Havells India Ltd.	INE176B01034		Consumer Durables	65394	997.65	0.68%		70.90	100.00	https://www.nseindia.com/companies	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	47043	922.18	0.62%		76.70	100.00	https://www.nseindia.com/companies	
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	852.34	0.58%		72.20	100.00	https://www.nseindia.com/companies	
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	52489	745.71	0.50%		79.80	97.00	https://www.nseindia.com/companies	
Matrimony.com Ltd.	INE866R01028		Retailing	145082	738.54	0.50%		69.00	NA	https://www.nseindia.com/companies	
IndusInd Bank Ltd.	INE095A01012		Banks	97000	717.32	0.49%		72.00	93.00	https://www.nseindia.com/companies	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	203480	712.18	0.48%		76.30	87.00	https://www.nseindia.com/companies	
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8213	694.86	0.47%		64.90	NA	https://www.nseindia.com/companies	
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	45950	592.07	0.40%		81.10	100.00	https://www.nseindia.com/companies	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	50139	300.76	0.20%		78.90	92.00	https://www.nseindia.com/companies	
Chalet Hotels Ltd.	INE427F01016		Leisure Services	24709	249.64	0.17%		75.10	NA	https://www.nseindia.com/companies	
The India Cements Ltd.	INE383A01012		Cement & Cement Products	37898	144.58	0.10%		61.70	NA	https://www.nseindia.com/companies	
Debt Instruments					**83.84**	**0.06%**					
Privately Placed/Unlisted					**83.84**	**0.06%**					
Non Convertible Preference Shares											
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	838356	83.84	0.06%		-	-		
Unlisted					**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					**696.86**	**0.47%**					
Certificate of Deposits					**Nil**	**Nil**					
Commercial Papers					**Nil**	**Nil**					
Treasury Bills					**696.86**	**0.47%**					
182 Days Treasury Bills	IN002024Y506		SOV	500000	498.21	0.34%	5.45		-	-	
91 Days Treasury Bills	IN002025X166		SOV	200000	198.65	0.13%	5.50		-	-	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**					
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**					
TREPS					**6219.31**	**4.21%**					
Others					**1691.98**	**1.15%**					
Cash Margin - Derivatives					1691.98	1.15%			-	-	
Net Current Assets					**6.76**	^					
Total Net Assets					**147720.45**	**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	27450	1293.53	0.88%					

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

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

$$ - Derivatives.

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

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

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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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.

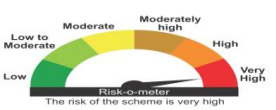
The ESG Scores have been arrived by one of the SEBI registered ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. The weighted average ESG score of the Fund is 72.53.

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-sustainabilitiy-reports; or https://www.bseindia.com/corporates/BRSR.aspx

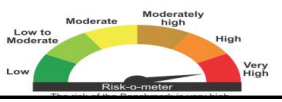
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 100 ESG TRI



	A	B	C	D	E	F	G	H	I	J	K	L	M
154		The risk of the benchmark is very high											
155													
156													

ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Aug 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)					**1026386.96**	**64.70%**		
Listed / Awaiting Listing On Stock Exchanges					**1026385.56**	**64.70%**		
HDFC Bank Ltd.	INE040A01034		Banks	10962600	104320.10	6.58%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6643423	90164.54	5.68%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3743083	59683.46	3.76%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1769783	54592.50	3.44%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2027071	53916.03	3.40%		
NTPC Ltd.	INE733E01010		Power	13346362	43716.01	2.76%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1629600	31945.05	2.01%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2364550	31041.81	1.96%		
Tata Motors Ltd.	INE155A01022		Automobiles	4474997	29937.73	1.89%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1531000	28917.53	1.82%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5045250	28414.85	1.79%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	841000	26907.80	1.70%		
Infosys Ltd.	INE009A01021		It - Software	1811856	26627.04	1.68%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6301040	25818.51	1.63%		
Axis Bank Ltd.	INE238A01034		Banks	2376895	24843.31	1.57%		
State Bank Of India	INE062A01020		Banks	2879810	23110.48	1.46%		
Bajaj Finance Ltd.	INE296A01032		Finance	2536500	22266.67	1.40%		
Bajaj Finserv Ltd.	INE918I01026		Finance	989248	18929.26	1.19%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2450800	18921.40	1.19%		
Larsen & Toubro Ltd.	INE018A01030		Construction	520800	18754.01	1.18%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	11709500	18088.84	1.14%		
Nestle India Ltd.	INE239A01024		Food Products	1470746	17004.77	1.07%		
ICICI Bank Ltd.	INE090A01021		Banks	1191000	16647.80	1.05%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1020292	16216.52	1.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	623109	15693.62	0.99%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3578800	15054.22	0.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1102469	13892.21	0.88%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	256585	13054.28	0.82%		
HCL Technologies Ltd.	INE860A01027		It - Software	823550	11981.01	0.76%		
Wipro Ltd.	INE075A01022		It - Software	4659971	11622.43	0.73%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2958300	8142.72	0.51%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	228302	7786.47	0.49%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	129150	7291.81	0.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1887300	7073.60	0.45%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2952300	6899.82	0.43%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	100000000	6490.00	0.41%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	598050	6139.58	0.39%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	44150	5580.56	0.35%		
Britannia Industries Ltd.	INE216A01030		Food Products	86375	5030.48	0.32%		
Canara Bank	INE476A01022		Banks	4414500	4583.58	0.29%		
Titan Company Ltd.	INE280A01028		Consumer Durables	112875	4096.01	0.26%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1323000	4077.49	0.26%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	24200	3579.42	0.23%		
GAIL (India) Ltd.	INE129A01019		Gas	1875300	3245.58	0.20%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	169125	3053.55	0.19%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	2935.66	0.19%		
Punjab National Bank	INE160A01022		Banks	2880000	2905.34	0.18%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	281250	2660.06	0.17%		
IndusInd Bank Ltd.	INE095A01012		Banks	309282	2287.14	0.14%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	119000	2254.93	0.14%		
Zomato Ltd.	INE758T01015		Retailing	700825	2200.24	0.14%		
Tech Mahindra Ltd.	INE669C01036		It - Software	137400	2035.44	0.13%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1326000	1811.58	0.11%		
Syngene International Ltd.	INE398R01022		Healthcare Services	288802	1807.61	0.11%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	475950	1758.16	0.11%		
Eicher Motors Ltd.	INE066A01021		Automobiles	26250	1602.04	0.10%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	45250	1255.96	0.08%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	28800	1247.79	0.08%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	165200	1162.93	0.07%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	772.63	0.05%		
Tata Power Company Ltd.	INE245A01021		Power	176850	661.68	0.04%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	8250	627.83	0.04%		
Jio Financial Services Ltd	INE758E01017		Finance	199750	622.62	0.04%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	468600	434.63	0.03%		
United Spirits Ltd.	INE854D01024		Beverages	29400	385.43	0.02%		
LIC Housing Finance Ltd.	INE115A01026		Finance	67000	371.98	0.02%		
Bank Of Baroda	INE028A01039		Banks	105300	245.17	0.02%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	62500	217.72	0.01%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3500	114.68	0.01%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	3750	19.78	^		
Wipro Ltd. (Covered call) $$			It - Software	-468000	-15.44	^		
Bajaj Finserv Ltd. (Covered call) $$			Finance	-150000	-26.25	^		
NTPC Ltd. (Covered call) $$			Power	-1200000	-43.80	^		
Dr. Reddy's Laboratories Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-312500	-44.38	^		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-500000	-50.50	^		
Bharti Airtel Ltd. (Covered call) $$			Telecom - Services	-166250	-56.53	^		
Hero Motocorp Ltd. (Covered call) $$			Automobiles	-73500	-58.14	^		
Nestle India Ltd. (Covered call) $$			Food Products	-400000	-89.20	-0.01%		
State Bank Of India (Covered call) $$			Banks	-750000	-91.88	-0.01%		
Infosys Ltd. (Covered call) $$			It - Software	-520000	-93.34	-0.01%		
Sun Pharmaceutical Industries Ltd. (Covered call) $$			Pharmaceuticals & Biotechnology	-402500	-103.85	-0.01%		
ITC Ltd. (Covered call) $$			Diversified Fmcg	-1760000	-127.60	-0.01%		
Hindustan Unilever Ltd. (Covered call) $$			Diversified Fmcg	-345000	-166.81	-0.01%		
Tata Consultancy Services Ltd. (Covered call) $$			It - Software	-437150	-200.21	-0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**126788.14**	**7.99%**		
Listed / Awaiting Listing On Stock Exchanges					**111277.61**	**7.01%**		
Government Securities					**90852.60**	**5.73%**		
Government Securities	IN0020240126	6.79	SOV	15224650	15340.84	0.97%	6.79	
Government Securities	IN0020250026	6.33	SOV	15000000	14721.05	0.93%	6.70	
Government Securities	IN0020250018	6.9	SOV	15000000	14075.70	0.89%	7.52	
Government Securities	IN0020210137	6.99	SOV	12641120	12902.20	0.81%	6.80	
State Government of Maharashtra	IN2220240427	7.12	SOV	7000000	6890.77	0.43%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	7000000	6885.92	0.43%	7.47	
Government Securities	IN0020240019	7.1	SOV	6648000	6820.87	0.43%	6.81	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	2500000	2517.79	0.16%	7.62	
State Government of Rajasthan	IN2920250171	7.57	SOV	2500000	2515.85	0.16%	7.65	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	2500000	2513.47	0.16%	7.66	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	2500000	2505.76	0.16%	7.69	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1320.91	0.08%	7.38	
State Government of Haryana	IN1620250135	7.52	SOV	1217900	1230.45	0.08%	7.54	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	574.18	0.04%	7.50	
Government Securities	IN0020220151	7.26	SOV	35600	36.84	^	6.77	
Non-Convertible debentures / Bonds					**20425.01**	**1.29%**		
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	7500	7736.89	0.49%	8.06	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5082.21	0.32%	7.33	
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5078.89	0.32%	7.52	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2527.02	0.16%	7.66	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Securitized Debt Instruments					**15509.13**	**0.98%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	62	6065.54	0.38%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	65	5385.41	0.34%	7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	73	4058.18	0.26%	7.36	
Privately Placed/Unlisted					**1.40**	^		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	14000	1.40	^		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**70964.06**	**4.47%**		

Certificate of Deposits						**70964.06**	**4.47%**	
Small Industries Development Bank Of India. **	INE556F16AW4		CRISIL A1+	5000	24736.65	1.56%	5.80	
Axis Bank Ltd.	INE238AD6AE9		CRISIL A1+	4000	19581.30	1.23%	6.05	
NABARD **	INE261F16975		CRISIL A1+	4000	19379.58	1.22%	6.15	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1500	7266.53	0.46%	6.14	
Commercial Papers						**Nil**	**Nil**	
Treasury Bills						**Nil**	**Nil**	
Units of Mutual Fund						**274038.77**	**17.27%**	
ICICI Prudential Savings Fund - Direct - Growth	INF109K01OB2		Mutual Fund	28824355	160816.70	10.14%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	29108938	113222.07	7.14%		
Units of Real Estate Investment Trust (REITs)						**12709.25**	**0.80%**	
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1550205	4953.06	0.31%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	3031856	4494.73	0.28%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	771048	3261.46	0.21%		
Units of an Alternative Investment Fund (AIF)						**Nil**	**Nil**	
TREPS						**66515.36**	**4.19%**	
Net Current Assets						**8938.78**	**0.56%**	
Total Net Assets						**1586339.92**	**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. $$			Transport Services	-3750	-19.85	^
Infosys Ltd. $$			It - Software	-6000	-88.54	-0.01%
TVS Motor Company Ltd. $$			Automobiles	-3500	-115.30	-0.01%
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-62500	-218.63	-0.01%
Bank Of Baroda $$			Banks	-105300	-246.01	-0.02%
LIC Housing Finance Ltd. $$			Finance	-67000	-373.26	-0.02%
United Spirits Ltd. $$			Beverages	-29200	-384.30	-0.02%
Samvardhana Motherson International Ltd. $$			Auto Components	-467400	-436.46	-0.03%
Jio Financial Services Ltd. $$			Finance	-199750	-624.72	-0.04%
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-8250	-631.58	-0.04%
Tata Power Company Ltd. $$			Power	-175450	-658.81	-0.04%
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-41925	-773.22	-0.05%
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-165200	-1167.22	-0.07%
State Bank Of India $$			Banks	-150750	-1214.07	-0.08%
Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-28800	-1254.87	-0.08%
Grasim Industries Ltd. $$			Cement & Cement Products	-45250	-1261.30	-0.08%
Eicher Motors Ltd. $$			Automobiles	-26250	-1607.81	-0.10%
Bharat Electronics Ltd. $$			Aerospace & Defense	-475950	-1764.35	-0.11%
Syngene International Ltd. $$			Healthcare Services	-288000	-1810.80	-0.11%
Indian Oil Corporation Ltd. $$			Petroleum Products	-1326000	-1823.38	-0.11%
Tech Mahindra Ltd. $$			It - Software	-137400	-2047.95	-0.13%
Eternal Ltd. $$			Retailing	-700825	-2213.21	-0.14%
IndusInd Bank Ltd. $$			Banks	-299600	-2226.78	-0.14%
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-119000	-2269.45	-0.14%
Jindal Steel & Power Ltd. $$			Ferrous Metals	-281250	-2676.66	-0.17%
Punjab National Bank $$			Banks	-2880000	-2923.78	-0.18%
Indus Towers Ltd. $$			Telecom - Services	-867000	-2957.34	-0.19%
SBI Life Insurance Company Ltd. $$			Insurance	-169125	-3072.66	-0.19%
GAIL (India) Ltd. $$			Gas	-1874250	-3257.45	-0.21%
Tata Consultancy Services Ltd. $$			It - Software	-109375	-3390.84	-0.21%
Maruti Suzuki India Ltd. $$			Automobiles	-24150	-3584.58	-0.23%
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1321275	-4088.02	-0.26%
Titan Company Ltd. $$			Consumer Durables	-112875	-4117.79	-0.26%
Canara Bank $$			Banks	-4414500	-4600.79	-0.29%
Britannia Industries Ltd. $$			Food Products	-86375	-5061.14	-0.32%
Ultratech Cement Ltd. $$			Cement & Cement Products	-44150	-5600.87	-0.35%
JSW Steel Ltd. $$			Ferrous Metals	-598050	-6180.25	-0.39%
Vodafone Idea Ltd. $$			Telecom - Services	-99993525	-6519.58	-0.41%
Oil & Natural Gas Corporation Ltd. $$			Oil	-2949750	-6873.51	-0.43%
Coal India Ltd. $$			Consumable Fuels	-1887300	-7113.23	-0.45%
Axis Bank Ltd. $$			Banks	-692500	-7285.79	-0.46%
Interglobe Aviation Ltd. $$			Transport Services	-129150	-7300.20	-0.46%
Bajaj Finserv Ltd. $$			Finance	-406000	-7809.82	-0.49%
Power Grid Corporation Of India Ltd. $$			Power	-2958300	-8193.01	-0.52%
HCL Technologies Ltd. $$			It - Software	-823550	-12030.42	-0.76%
ICICI Bank Ltd. $$			Banks	-945000	-13289.54	-0.84%
Vedanta Ltd. $$			Diversified Metals	-3578800	-15150.85	-0.96%
Asian Paints Ltd. $$			Consumer Durables	-623000	-15791.18	-1.00%
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1017375	-16231.20	-1.02%
Bharti Airtel Ltd. $$			Telecom - Services	-931000	-17684.35	-1.11%
Tata Steel Ltd. $$			Ferrous Metals	-11709500	-18154.41	-1.14%
HDFC Life Insurance Company Ltd $$			Insurance	-2400200	-18629.15	-1.17%
Larsen & Toubro Ltd. $$			Construction	-520800	-18845.67	-1.19%
Hindustan Unilever Ltd. $$			Diversified Fmcg	-827100	-22131.54	-1.40%
Bajaj Finance Ltd. $$			Finance	-2536500	-22361.78	-1.41%
Mahindra & Mahindra Ltd. $$			Automobiles	-841000	-27060.02	-1.71%
Ambuja Cements Ltd. $$			Cement & Cement Products	-5045250	-28520.80	-1.80%
NTPC Ltd. $$			Power	-9004500	-29377.18	-1.85%
Tata Motors Ltd. $$			Automobiles	-4457600	-29997.42	-1.89%
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-2364550	-31193.14	-1.97%
Kotak Mahindra Bank Ltd. $$			Banks	-1629600	-32135.71	-2.03%
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-2350950	-37617.55	-2.37%
Reliance Industries Ltd. $$			Petroleum Products	-4673500	-63765.23	-4.02%
HDFC Bank Ltd. $$			Banks	-10962600	-105032.67	-6.62%

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.

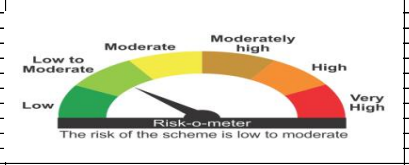
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

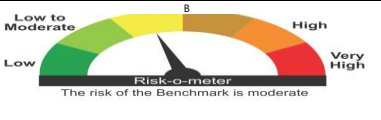
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Equity Minimum Variance Fund

Portfolio as on Aug 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					**338834.73**	**91.73%**		
Listed / Awaiting Listing On Stock Exchanges					**338834.73**	**91.73%**		
Infosys Ltd.	INE009A01021		It - Software	1678525	24667.60	6.68%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1559560	21166.35	5.73%		
ICICI Bank Ltd.	INE090A01021		Banks	1365596	19088.30	5.17%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	118061	17462.40	4.73%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	900509	17008.81	4.60%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	537485	16579.80	4.49%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4002283	16399.35	4.44%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	903834	14411.63	3.90%		
HDFC Bank Ltd.	INE040A01034		Banks	1407258	13391.47	3.63%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1557049	12021.20	3.25%		
Larsen & Toubro Ltd.	INE018A01030		Construction	322184	11601.85	3.14%		
Bajaj Finserv Ltd.	INE918I01026		Finance	587436	11240.59	3.04%		
Axis Bank Ltd.	INE238A01034		Banks	1074499	11230.66	3.04%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	439966	11080.98	3.00%		
State Bank Of India	INE062A01020		Banks	1363241	10940.01	2.96%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	356204	9474.31	2.57%		
NTPC Ltd.	INE733E01010		Power	2734900	8958.16	2.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66310	8381.58	2.27%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2962990	8155.63	2.21%		
Wipro Ltd.	INE075A01022		It - Software	3019634	7531.27	2.04%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	376337	7377.33	2.00%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	570153	7184.50	1.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	139651	7105.02	1.92%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	366778	6622.18	1.79%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	412161	6550.89	1.77%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	703800	5997.43	1.62%		
Tech Mahindra Ltd.	INE669C01036		It - Software	316823	4693.42	1.27%		
HCL Technologies Ltd.	INE860A01027		It - Software	304484	4429.63	1.20%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	49825	4300.64	1.16%		
Britannia Industries Ltd.	INE216A01030		Food Products	47401	2760.63	0.75%		
Trent Ltd.	INE849A01020		Retailing	50600	2680.79	0.73%		
Eicher Motors Ltd.	INE066A01021		Automobiles	40886	2495.27	0.68%		
Nestle India Ltd.	INE239A01024		Food Products	206322	2385.49	0.65%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63042	2287.67	0.62%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	501431	1171.89	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					**4727.30**	**1.28%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4727.30**	**1.28%**		
182 Days Treasury Bills	IN002024Y498		SOV	2000000	1994.97	0.54%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	800000	795.38	0.22%	5.44	
91 Days Treasury Bills	IN002025X208		SOV	600000	593.57	0.16%	5.42	
91 Days Treasury Bills	IN002025X125		SOV	500000	498.74	0.14%	5.42	
364 Days Treasury Bills	IN002024Z305		SOV	400000	396.10	0.11%	5.44	
91 Days Treasury Bills	IN002025X109		SOV	250000	249.89	0.07%	5.41	
91 Days Treasury Bills	IN002025X166		SOV	200000	198.65	0.05%	5.50	
Units of Real Estate Investment Trust (REITs)					**3744.32**	**1.01%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1171893	3744.32	1.01%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**19553.37**	**5.29%**		
Others					**2800.00**	**0.76%**		
Cash Margin - Derivatives					2800.00	0.76%		
Net Current Assets					**-295.44**	**-0.08%**		
Total Net Assets					**369364.28**	**100.00%**		

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

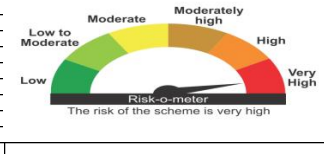
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

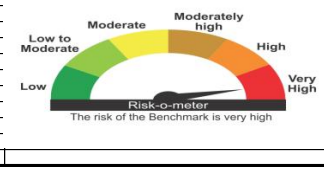
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 50 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Equity - Arbitrage Fund

Portfolio as on Aug 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)					**2425115.89**	**74.41%**		
Listed / Awaiting Listing On Stock Exchanges					**2425074.31**	**74.41%**		
HDFC Bank Ltd.	INE040A01034		Banks	18317200	174306.48	5.35%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6963975	131535.56	4.04%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9094000	123423.77	3.79%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2724225	84034.17	2.58%		
Axis Bank Ltd.	INE238A01034		Banks	8006250	83681.33	2.57%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2284600	73095.78	2.24%		
ICICI Bank Ltd.	INE090A01021		Banks	3971100	55508.04	1.70%		
Tata Motors Ltd.	INE155A01022		Automobiles	7376000	49345.44	1.51%		
State Bank Of India	INE062A01020		Banks	5982750	48011.57	1.47%		
NTPC Ltd.	INE733E01010		Power	14365500	47054.20	1.44%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2188800	42907.05	1.32%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1172500	42547.68	1.31%		
Jio Financial Services Ltd	INE758E01017		Finance	13566550	42286.94	1.30%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	963900	41761.93	1.28%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1821600	40889.46	1.25%		
Coal India Ltd.	INE522F01014		Consumable Fuels	10578600	39648.59	1.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1087100	39146.47	1.20%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1824000	34902.24	1.07%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	9930975	34758.41	1.07%		
ITC Ltd.	INE154A01025		Diversified Fmcg	8153600	33409.38	1.03%		
Bajaj Finance Ltd.	INE296A01032		Finance	3317250	29120.48	0.89%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2135125	28029.92	0.86%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11270250	26339.70	0.81%		
DLF Ltd.	INE271C01023		Realty	3417975	25260.54	0.78%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	195450	24704.88	0.76%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	164100	24272.03	0.74%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1236325	23427.12	0.72%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	336361350	21829.85	0.67%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4899000	20607.64	0.63%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1963575	20158.06	0.62%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1862850	19148.24	0.59%		
Adani Energy Solutions Ltd.	INE931S01010		Power	2446200	18692.64	0.57%		
Canara Bank	INE476A01022		Banks	16996500	17647.47	0.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4762350	17592.12	0.54%		
IndusInd Bank Ltd.	INE095A01012		Banks	2317000	17134.22	0.53%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	1417375	17107.72	0.52%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	101750	16982.08	0.52%		
Shriram Finance Ltd.	INE721A01047		Finance	2875950	16687.70	0.51%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2286200	16093.70	0.49%		
HCL Technologies Ltd.	INE860A01027		It - Software	1103550	16054.45	0.49%		
Zomato Ltd.	INE758T01015		Retailing	5056125	15873.70	0.49%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	4714200	15556.86	0.48%		
Eicher Motors Ltd.	INE066A01021		Automobiles	251825	15368.88	0.47%		
Petronet LNG Ltd.	INE347G01014		Gas	5648400	15222.44	0.47%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1421750	15147.32	0.46%		
JSW Energy Ltd	INE121E01018		Power	3083000	15058.91	0.46%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	245500	15052.83	0.46%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	11933300	14160.05	0.43%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	7567500	14089.17	0.43%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	179500	13659.95	0.42%		
Punjab National Bank	INE160A01022		Banks	13512000	13630.91	0.42%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	505500	13445.29	0.41%		
NMDC Ltd.	INE584A01023		Minerals & Mining	19170000	13188.96	0.40%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	818650	13053.37	0.40%		
United Spirits Ltd.	INE854D01024		Beverages	987200	12942.19	0.40%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	667875	12849.25	0.39%		
Infosys Ltd.	INE009A01021		It - Software	838400	12321.13	0.38%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2152000	11947.90	0.37%		
Info Edge (India) Ltd.	INE663F01032		Retailing	861375	11698.33	0.36%		
Adani Green Energy Ltd.	INE364U01010		Power	1224600	11186.72	0.34%		
PNB Housing Finance Ltd.	INE572E01012		Finance	1478100	11138.96	0.34%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2832700	10755.76	0.33%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1401000	10625.88	0.33%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	662625	10531.76	0.32%		
Godrej Properties Ltd.	INE484J01027		Realty	510125	9935.70	0.30%		
Exide Industries Ltd.	INE302A01020		Auto Components	2464200	9764.39	0.30%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	343500	9534.19	0.29%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	11076300	9533.37	0.29%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3401000	9361.25	0.29%		
Bank Of Baroda	INE028A01039		Banks	3904875	9091.72	0.28%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	119625	8840.29	0.27%		
The Federal Bank Ltd.	INE171A01029		Banks	4610000	8837.83	0.27%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2512500	8752.29	0.27%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	494200	8751.29	0.27%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1192800	8657.94	0.27%		
Varun Beverages Ltd.	INE200M01039		Beverages	1774275	8643.38	0.27%		
Britannia Industries Ltd.	INE216A01030		Food Products	144000	8386.56	0.26%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	268750	8197.68	0.25%		
Trent Ltd.	INE849A01020		Retailing	150500	7973.49	0.24%		
Yes Bank Ltd.	INE528G01035		Banks	39497000	7543.93	0.23%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	1192500	7485.92	0.23%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	792050	7219.54	0.22%		
GAIL (India) Ltd.	INE129A01019		Gas	4142250	7168.99	0.22%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1333750	7033.53	0.22%		
IIFL Finance Ltd.	INE530B01024		Finance	1562550	6681.46	0.20%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	234800	6659.87	0.20%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3110625	6470.41	0.20%		
ABB India Ltd.	INE117A01022		Electrical Equipment	128000	6398.72	0.20%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	357300	6351.36	0.19%		
HFCL Ltd.	INE548A01028		Telecom - Services	9042900	6350.83	0.19%		
COFORGE Ltd.	INE591G01025		It - Software	365250	6298.01	0.19%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1498175	6281.10	0.19%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3993000	6168.39	0.19%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	242500	6107.61	0.19%		
Tata Power Company Ltd.	INE245A01021		Power	1624000	6076.20	0.19%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1611900	6059.13	0.19%		
IDFC First Bank Ltd.	INE092T01019		Banks	8876175	6034.91	0.19%		
Manappuram Finance Ltd.	INE522D01027		Finance	2097000	5482.61	0.17%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	1953000	5426.41	0.17%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3916584	5409.59	0.17%		
BSE Ltd.	INE118H01025		Capital Markets	256500	5376.75	0.16%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	159950	5240.92	0.16%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	754250	5219.03	0.16%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	438375	5060.16	0.16%		
Astral Ltd.	INE006I01046		Industrial Products	349350	4750.46	0.15%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	128750	4583.24	0.14%		
Mphasis Ltd.	INE356A01018		It - Software	160325	4469.86	0.14%		
Macrotech Developers Ltd.	INE670K01029		Realty	368550	4394.22	0.13%		
Syngene International Ltd.	INE398R01022		Healthcare Services	689000	4312.45	0.13%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	447500	4232.46	0.13%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	257950	4139.32	0.13%		
Muthoot Finance Ltd.	INE414G01012		Finance	155650	4105.74	0.13%		
Cyient Ltd.	INE136B01020		It - Services	350625	4095.30	0.13%		
Dabur India Ltd.	INE016A01026		Personal Products	750000	3908.25	0.12%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	447100	3831.20	0.12%		
Persistent Systems Ltd.	INE262H01021		It - Software	71900	3814.65	0.12%		
Bandhan Bank Ltd.	INE545U01014		Banks	2314800	3745.35	0.11%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3782250	3508.04	0.11%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	190875	3446.25	0.11%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	63375	3361.09	0.10%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	132750	3095.46	0.09%		
Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	212550	3051.58	0.09%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	894200	3027.76	0.09%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	432650	3003.89	0.09%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	9850	2883.59	0.09%		
Polycab India Ltd.	INE455K01017		Industrial Products	40500	2871.86	0.09%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	106225	2765.14	0.08%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	878875	2708.69	0.08%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	491150	2476.13	0.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	159600	2364.31	0.07%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	415800	2341.79	0.07%		
RBL Bank Ltd.	INE976G01028		Banks	860425	2246.14	0.07%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	39750	2171.54	0.07%		
Sammaan Capital Ltd.	INE148I01020		Finance	1724300	2137.44	0.07%		
Torrent Power Ltd.	INE813H01021		Power	166500	2043.45	0.06%		

ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	333925	2003.05	0.06%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	245300	1893.84	0.06%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	73800	1823.89	0.06%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1248000	1705.02	0.05%		
Bosch Ltd.	INE323A01026		Auto Components	4225	1688.31	0.05%		
NBCC (India) Ltd.	INE095N01031		Construction	1709500	1679.75	0.05%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1295000	1644.39	0.05%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	175500	1615.83	0.05%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	53800	1593.34	0.05%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	20400	1482.57	0.05%		
Tata Technologies Ltd	INE142M01025		It - Services	221600	1456.47	0.04%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	235200	1253.85	0.04%		
UNO Minda Ltd.	INE405E01023		Auto Components	95700	1224.00	0.04%		
NHPC Ltd.	INE848E01016		Power	1344000	1037.97	0.03%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	485625	993.05	0.03%		
Nestle India Ltd.	INE239A01024		Food Products	80500	930.74	0.03%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	505000	926.37	0.03%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1496000	844.19	0.03%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	709750	838.29	0.03%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	113000	811.40	0.02%		
Oberoi Realty Ltd.	INE093I01010		Realty	40950	659.62	0.02%		
Max Financial Services Ltd.	INE180A01020		Insurance	40000	640.88	0.02%		
The Phoenix Mills Ltd.	INE211B01039		Realty	39550	594.52	0.02%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	23400	561.95	0.02%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	115500	511.72	0.02%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	60975	436.43	0.01%		
Bank Of India	INE084A01016		Banks	395200	435.87	0.01%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	8925	399.05	0.01%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	8100	300.12	0.01%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	4800	293.90	0.01%		
Delhivery Ltd.	INE148O01028		Transport Services	60175	281.65	0.01%		
Union Bank Of India	INE692A01016		Banks	190275	237.50	0.01%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	19800	202.20	0.01%		
KEI Industries Ltd.	INE878B01027		Industrial Products	4900	186.72	0.01%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1950	168.31	0.01%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	7125	101.49	^		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	600	82.77	^		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	6300	61.81	^		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1800	28.11	^		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	18750	26.21	^		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	500	6.21	^		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	325	5.98	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**2291.87**	**0.07%**		
Privately Placed/Unlisted					**41.58**	^		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	415800	41.58	^		
Listed / Awaiting Listing On Stock Exchanges					**2250.29**	**0.07%**		
Non-Convertible debentures / Bonds					**2250.29**	**0.07%**		
Kotak Mahindra Prime Ltd. **	INE916DA7RT8	7.37	CRISIL AAA	125	1250.42	0.04%	6.12	
LIC Housing Finance Ltd. **	INE115A07OY6	5.776	CRISIL AAA	100	999.87	0.03%	5.93	
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					**216142.96**	**6.63%**		
Certificate of Deposits					**216142.96**	**6.63%**		
NABARD **	INE261F16975		CRISIL A1+	7000	33914.27	1.04%	6.15	
Canara Bank **	INE476A16B31		CRISIL A1+	5500	26643.46	0.82%	6.08	
Small Industries Development Bank Of India.	INE556F16AZ7		CRISIL A1+	5000	24361.73	0.75%	6.13	
Union Bank Of India **	INE692A16IX9		ICRA A1+	4000	19422.32	0.60%	6.06	
Kotak Mahindra Bank Ltd. **	INE237A167Z1		CRISIL A1+	4000	19380.04	0.59%	6.05	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	4000	19378.70	0.59%	6.10	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2500	12193.06	0.37%	6.09	
Indian Bank **	INE562A16ON3		CRISIL A1+	2500	12087.25	0.37%	6.08	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	2000	9759.76	0.30%	6.03	
Canara Bank **	INE476A16A16		CRISIL A1+	2000	9755.82	0.30%	6.05	
Indian Bank **	INE562A16NX4		CRISIL A1+	2000	9755.82	0.30%	6.05	
NABARD **	INE261F16926		CRISIL A1+	2000	9744.90	0.30%	6.13	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4874.46	0.15%	6.07	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4871.37	0.15%	6.10	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Mutual Fund					**487657.32**	**14.96%**		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14			125374734	487657.32	14.96%		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**131023.75**	**4.02%**		
Net Current Assets					**-2920.05**	**-0.09%**		
Total Net Assets					**3259270.16**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
NHPC Ltd. $$			Power	-6400	-5.00	^		
IndusInd Bank Ltd. $$			Banks	-700	-5.25	^		
LIC Housing Finance Ltd. $$			Finance	-1000	-5.60	^		
APL Apollo Tubes Ltd. $$			Industrial Products	-350	-5.67	^		
SRF Ltd. $$			Chemicals & Petrochemicals	-200	-5.74	^		
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-325	-5.99	^		
Godrej Consumer Products Ltd. $$			Personal Products	-500	-6.24	^		
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-250	-7.71	^		
Varun Beverages Ltd. $$			Beverages	-2050	-10.07	^		
Lodha Developers Ltd. $$			Realty	-900	-10.86	^		
Dixon Technologies (India) Ltd. $$			Consumer Durables	-100	-16.87	^		
Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-2625	-18.34	^		
Adani Enterprises Ltd. $$			Metals & Minerals Trading	-900	-20.54	^		
GAIL (India) Ltd. $$			Gas	-12600	-22.12	^		
Yes Bank Ltd. $$			Banks	-124400	-24.12	^		
Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-7900	-24.57	^		
Bajaj Auto Ltd. $$			Automobiles	-300	-26.06	^		
Indian Energy Exchange Ltd. $$			Capital Markets	-18750	-26.28	^		
SBI Life Insurance Company Ltd. $$			Insurance	-1500	-27.36	^		
Prestige Estates Projects Ltd. $$			Realty	-1800	-28.23	^		
Vodafone Idea Ltd. $$			Telecom - Services	-428850	-28.30	^		
Kotak Mahindra Bank Ltd. $$			Banks	-1600	-31.85	^		
Grasim Industries Ltd. $$			Cement & Cement Products	-1250	-35.01	^		
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-10000	-35.17	^		
Coal India Ltd. $$			Consumable Fuels	-10800	-40.91	^		
Ambuja Cements Ltd. $$			Cement & Cement Products	-8400	-47.93	^		
Jio Financial Services Ltd. $$			Finance	-16450	-52.02	^		
Mahindra & Mahindra Ltd. $$			Automobiles	-1800	-58.52	^		
Zydus Lifesciences Ltd. $$			Pharmaceuticals & Biotechnology	-6300	-62.19	^		
Britannia Industries Ltd. $$			Food Products	-1125	-66.26	^		
Canara Bank $$			Banks	-67500	-70.76	^		
Tata Power Company Ltd. $$			Power	-18850	-71.55	^		
Nestle India Ltd. $$			Food Products	-6500	-75.91	^		
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-6175	-82.31	^		
Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-19600	-83.08	^		
Solar Industries India Ltd. $$			Chemicals & Petrochemicals	-600	-83.71	^		
The Federal Bank Ltd. $$			Banks	-50000	-96.92	^		
Central Depository Services (India) Ltd. $$			Capital Markets	-7125	-101.94	^		
Dabur India Ltd. $$			Personal Products	-20000	-105.29	^		

	A	B	C	D	E	F	G	H	I	J
285		IndusInd Bank Ltd. $$			Banks	-15400	-115.08	^		
286		Jubilant Foodworks Ltd. $$			Leisure Services	-18750	-118.68	^		
287		National Aluminium Company Ltd. $$			Non - Ferrous Metals	-67500	-125.21	^		
288		The Indian Hotels Company Ltd. $$			Leisure Services	-17000	-130.36	^		
289		GMR Airports Infrastructure Ltd. $$			Transport Infrastructure	-160425	-139.28	^		
290		Bajaj Auto Ltd. $$			Automobiles	-1650	-144.02	^		
291		Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-2400	-148.44	^		
292		CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-21250	-149.18	^		
293		Petronet LNG Ltd. $$			Gas	-57600	-157.08	^		
294		Adani Green Energy Ltd. $$			Power	-17400	-160.37	^		
295		JSW Steel Ltd. $$			Ferrous Metals	-16200	-168.14	-0.01%		
296		KEI Industries Ltd. $$			Industrial Products	-4900	-187.54	-0.01%		
297		HFCL Ltd. $$			Telecom - Services	-283800	-200.65	-0.01%		
298		Hindustan Unilever Ltd. $$			Diversified Fmcg	-7500	-201.58	-0.01%		
299		Kfin Technologies Ltd. $$			Capital Markets	-19800	-203.56	-0.01%		
300		Mazagon Dock Shipbuilders Ltd $$			Industrial Manufacturing	-8400	-220.89	-0.01%		
301		Power Finance Corporation Ltd. $$			Finance	-58500	-224.08	-0.01%		
302		Eternal Ltd. $$			Retailing	-72750	-230.91	-0.01%		
303		Union Bank Of India $$			Banks	-190275	-239.06	-0.01%		
304		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-3125	-240.31	-0.01%		
305		Colgate Palmolive (India) Ltd. $$			Personal Products	-11025	-259.87	-0.01%		
306		Tata Power Company Ltd. $$			Power	-72500	-273.51	-0.01%		
307		Delhivery Ltd. $$			Transport Services	-60175	-283.27	-0.01%		
308		Kaynes Technology India Ltd. $$			Industrial Manufacturing	-4800	-295.54	-0.01%		
309		Computer Age Management Services Ltd. $$			Capital Markets	-8100	-301.84	-0.01%		
310		Suzlon Energy Ltd. $$			Electrical Equipment	-568000	-321.77	-0.01%		
311		HDFC Life Insurance Company Ltd $$			Insurance	-41800	-326.17	-0.01%		
312		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-21000	-337.79	-0.01%		
313		Infosys Ltd. $$			It - Software	-23200	-341.18	-0.01%		
314		Ambuja Cements Ltd. $$			Cement & Cement Products	-60900	-346.19	-0.01%		
315		One 97 Communications Ltd. $$			Financial Technology (Fintech)	-29000	-353.80	-0.01%		
316		IDFC First Bank Ltd. $$			Banks	-537950	-370.27	-0.01%		
317		United Spirits Ltd. $$			Beverages	-28000	-370.33	-0.01%		
318		State Bank Of India $$			Banks	-46500	-376.56	-0.01%		
319		Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-113400	-377.91	-0.01%		
320		JSW Energy Ltd. $$			Power	-78000	-384.27	-0.01%		
321		Supreme Industries Ltd. $$			Industrial Products	-8925	-401.11	-0.01%		
322		Titan Company Ltd. $$			Consumer Durables	-11025	-404.13	-0.01%		
323		Tata Steel Ltd. $$			Ferrous Metals	-264000	-411.55	-0.01%		
324		Rural Electrification Corporation Ltd. $$			Finance	-117300	-415.36	-0.01%		
325		RBL Bank Ltd. $$			Banks	-161925	-426.51	-0.01%		
326		UPL Ltd. $$			Fertilizers & Agrochemicals	-60975	-431.79	-0.01%		
327		Exide Industries Ltd. $$			Auto Components	-108000	-431.89	-0.01%		
328		Bank Of India $$			Banks	-395200	-437.96	-0.01%		
329		GAIL (India) Ltd. $$			Gas	-255150	-446.05	-0.01%		
330		Oil & Natural Gas Corporation Ltd. $$			Oil	-195750	-458.39	-0.01%		
331		NMDC Ltd. $$			Minerals & Mining	-661500	-460.40	-0.01%		
332		Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-24225	-464.25	-0.01%		
333		Sona Blw Precision Forgings Ltd. $$			Auto Components	-115500	-515.36	-0.02%		
334		Indian Oil Corporation Ltd. $$			Petroleum Products	-375375	-518.58	-0.02%		
335		Suzlon Energy Ltd. $$			Electrical Equipment	-928000	-528.22	-0.02%		
336		Dalmia Bharat Ltd. $$			Cement & Cement Products	-23400	-563.33	-0.02%		
337		The Phoenix Mills Ltd. $$			Realty	-39550	-597.68	-0.02%		
338		Shriram Finance Ltd. $$			Finance	-103125	-605.29	-0.02%		
339		Punjab National Bank $$			Banks	-616000	-628.44	-0.02%		
340		Asian Paints Ltd. $$			Consumer Durables	-25000	-636.50	-0.02%		
341		Max Financial Services Ltd. $$			Insurance	-40000	-644.40	-0.02%		
342		Oberoi Realty Ltd. $$			Realty	-40950	-662.61	-0.02%		
343		NTPC Ltd. $$			Power	-204000	-668.71	-0.02%		
344		Power Grid Corporation Of India Ltd. $$			Power	-260300	-724.68	-0.02%		
345		Indus Towers Ltd. $$			Telecom - Services	-212500	-728.34	-0.02%		
346		AU Small Finance Bank Ltd. $$			Banks	-113000	-816.43	-0.03%		
347		Indian Railway Finance Corporation Ltd. $$			Finance	-709750	-837.79	-0.03%		
348		Bharat Electronics Ltd. $$			Aerospace & Defense	-225150	-838.80	-0.03%		
349		Tata Motors Ltd. $$			Automobiles	-124800	-842.28	-0.03%		
350		Nestle India Ltd. $$			Food Products	-74000	-860.62	-0.03%		
351		Piramal Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-505000	-931.07	-0.03%		
352		Mahindra & Mahindra Ltd. $$			Automobiles	-29200	-943.98	-0.03%		
353		DLF Ltd. $$			Realty	-127050	-949.76	-0.03%		
354		Housing & Urban Development Corporation Ltd. $$			Finance	-485625	-989.80	-0.03%		
355		Trent Ltd. $$			Retailing	-18500	-990.49	-0.03%		
356		NHPC Ltd. $$			Power	-1337600	-1039.05	-0.03%		
357		Larsen & Toubro Ltd. $$			Construction	-28875	-1050.73	-0.03%		
358		Bandhan Bank Ltd $$			Banks	-716400	-1169.02	-0.04%		
359		Adani Enterprises Ltd. $$			Metals & Minerals Trading	-51900	-1178.18	-0.04%		
360		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-313875	-1193.04	-0.04%		
361		Indian Oil Corporation Ltd. $$			Petroleum Products	-872625	-1199.95	-0.04%		
362		Yes Bank Ltd. $$			Banks	-6313300	-1217.84	-0.04%		
363		Bajaj Finserv Ltd. $$			Finance	-63500	-1227.39	-0.04%		
364		UNO Minda Ltd. $$			Auto Components	-95700	-1228.12	-0.04%		
365		Pg Electroplast Ltd. $$			Consumer Durables	-235200	-1261.02	-0.04%		
366		Reliance Industries Ltd. $$			Petroleum Products	-92000	-1268.31	-0.04%		
367		Ultratech Cement Ltd. $$			Cement & Cement Products	-10200	-1300.09	-0.04%		
368		Samvardhana Motherson International Ltd. $$			Auto Components	-1488300	-1395.73	-0.04%		
369		ABB India Ltd. $$			Electrical Equipment	-28500	-1438.97	-0.04%		
370		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-695625	-1462.69	-0.04%		
371		Tata Technologies Ltd. $$			It - Services	-221600	-1464.00	-0.04%		
372		Amber Enterprises India Ltd. $$			Consumer Durables	-20400	-1491.44	-0.05%		
373		HDFC Life Insurance Company Ltd $$			Insurance	-203500	-1579.47	-0.05%		
374		Tube Investments of India Ltd. $$			Auto Components	-53800	-1602.33	-0.05%		
375		Tata Chemicals Ltd. $$			Chemicals & Petrochemicals	-175500	-1625.31	-0.05%		
376		ITC Ltd. $$			Diversified Fmcg	-395200	-1631.98	-0.05%		
377		Ashok Leyland Ltd. $$			Agricultural, Commercial & Construction Vehicles	-1295000	-1649.31	-0.05%		
378		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-38250	-1675.27	-0.05%		
379		NBCC (India) Ltd. $$			Construction	-1709500	-1686.25	-0.05%		
380		Bosch Ltd. $$			Auto Components	-4225	-1693.80	-0.05%		
381		Axis Bank Ltd. $$			Banks	-163125	-1724.39	-0.05%		
382		Infosys Ltd. $$			It - Software	-120400	-1772.65	-0.05%		
383		Godrej Properties Ltd. $$			Realty	-90200	-1773.87	-0.05%		
384		RBL Bank Ltd. $$			Banks	-698500	-1832.51	-0.06%		
385		Mankind Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-73800	-1834.15	-0.06%		
386		Ambuja Cements Ltd. $$			Cement & Cement Products	-346500	-1958.76	-0.06%		
387		ICICI Prudential Life Insurance Company Ltd. $$			Insurance	-333925	-2010.40	-0.06%		
388		Torrent Power Ltd. $$			Power	-166500	-2056.11	-0.06%		
389		Samvardhana Motherson International Ltd. $$			Auto Components	-2293950	-2142.09	-0.07%		
390		Sammaan Capital Ltd. $$			Finance	-1724300	-2153.13	-0.07%		
391		Kotak Mahindra Bank Ltd. $$			Banks	-108800	-2156.52	-0.07%		
392		HDFC Asset Management Company Ltd. $$			Capital Markets	-39750	-2185.06	-0.07%		
393		Indus Towers Ltd. $$			Telecom - Services	-681700	-2325.28	-0.07%		
394		Tech Mahindra Ltd. $$			It - Software	-159600	-2378.84	-0.07%		
395		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-182400	-2418.62	-0.07%		
396		Kalyan Jewellers India Ltd. $$			Consumer Durables	-491150	-2483.99	-0.08%		
397		Mazagon Dock Shipbuilders Ltd $$			Industrial Manufacturing	-97825	-2559.79	-0.08%		
398		Bandhan Bank Ltd $$			Banks	-1598400	-2593.56	-0.08%		
399		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-870975	-2694.80	-0.08%		
400		HCL Technologies Ltd. $$			It - Software	-186200	-2713.68	-0.08%		
401		Colgate - Palmolive (India) Ltd. $$			Personal Products	-121725	-2856.64	-0.09%		
402		CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-411400	-2873.42	-0.09%		
403		Polycab India Ltd. $$			Industrial Products	-40500	-2887.25	-0.09%		
404		Shree Cement Ltd. $$			Cement & Cement Products	-9850	-2902.30	-0.09%		
405		Bharat Dynamics Ltd. $$			Aerospace & Defense	-212550	-3070.92	-0.09%		
406		Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-63375	-3382.64	-0.10%		
407		SBI Life Insurance Company Ltd. $$			Insurance	-189375	-3440.57	-0.11%		
408		Reliance Industries Ltd. $$			Petroleum Products	-254500	-3488.43	-0.11%		
409		Dabur India Ltd. $$			Personal Products	-730000	-3826.30	-0.12%		
410		Persistent Systems Ltd. $$			It - Software	-71900	-3832.27	-0.12%		
411		Laurus Labs Ltd. $$			Pharmaceuticals & Biotechnology	-447100	-3846.40	-0.12%		
412		Cyient Ltd. $$			It - Services	-350625	-4117.74	-0.13%		
413		Muthoot Finance Ltd. $$			Finance	-155650	-4128.77	-0.13%		
414		APL Apollo Tubes Ltd. $$			Industrial Products	-257600	-4154.83	-0.13%		
415		Jio Financial Services Ltd. $$			Finance	-1339500	-4210.72	-0.13%		
416		Jindal Steel & Power Ltd. $$			Ferrous Metals	-447500	-4258.86	-0.13%		
417		Syngene International Ltd. $$			Healthcare Services	-689000	-4332.09	-0.13%		
418		Lodha Developers Ltd. $$			Realty	-367650	-4412.90	-0.14%		
419		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-628600	-4464.32	-0.14%		
420		Mphasis Ltd $$			It - Software	-160325	-4498.40	-0.14%		
421		Torrent Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-128750	-4613.24	-0.14%		
422		Bajaj Finance Ltd. $$			Finance	-528000	-4678.87	-0.14%		
423		Astral Ltd. $$			Industrial Products	-349350	-4766.53	-0.15%		
424		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-1298025	-4907.18	-0.15%		
425		ABB India Ltd. $$			Electrical Equipment	-99500	-5003.36	-0.15%		
426		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-2415000	-5054.11	-0.16%		

427	MAX Healthcare Institute Ltd $$			Healthcare Services	-438375	-5086.47	-0.16%		
428	Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-751625	-5221.91	-0.16%		
429	TVS Motor Company Ltd. $$			Automobiles	-159950	-5269.23	-0.16%		
430	BSE Ltd. $$			Capital Markets	-256500	-5409.33	-0.17%		
431	Inox Wind Ltd. $$			Electrical Equipment	-3916584	-5445.23	-0.17%		
432	Aditya Birla Capital Ltd. $$			Finance	-1953000	-5466.45	-0.17%		
433	Asian Paints Ltd. $$			Consumer Durables	-217500	-5512.97	-0.17%		
434	Manappuram Finance Ltd. $$			Finance	-2097000	-5518.26	-0.17%		
435	IDFC First Bank Ltd. $$			Banks	-8338225	-5705.85	-0.18%		
436	Tata Power Company Ltd. $$			Power	-1532650	-5755.10	-0.18%		
437	Tata Steel Ltd. $$			Ferrous Metals	-3729000	-5781.44	-0.18%		
438	HFCL Ltd. $$			Telecom - Services	-8759100	-6174.29	-0.19%		
439	Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-1478575	-6234.41	-0.19%		
440	Yes Bank Ltd. $$			Banks	-33059300	-6337.47	-0.19%		
441	COFORGE Ltd. $$			It - Software	-365250	-6339.28	-0.19%		
442	Patanjali Foods Ltd. $$			Agricultural Food & Other Products	-357300	-6371.02	-0.20%		
443	SRF Ltd. $$			Chemicals & Petrochemicals	-234600	-6699.24	-0.21%		
444	IIFL Finance Ltd. $$			Finance	-1562550	-6727.56	-0.21%		
445	GAIL (India) Ltd. $$			Gas	-3874500	-6733.88	-0.21%		
446	Tata Consultancy Services Ltd. $$			It - Software	-222775	-6915.83	-0.21%		
447	Trent Ltd. $$			Retailing	-132000	-7035.60	-0.22%		
448	Container Corporation of India Ltd. $$			Transport Services	-1333750	-7059.54	-0.22%		
449	Fortis Healthcare Ltd. $$			Healthcare Services	-792050	-7259.93	-0.22%		
450	ICICI Bank Ltd. $$			Banks	-515900	-7294.31	-0.22%		
451	Jubilant Foodworks Ltd. $$			Leisure Services	-1173750	-7395.21	-0.23%		
452	Godrej Properties Ltd. $$			Realty	-419925	-8212.05	-0.25%		
453	Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-268500	-8240.53	-0.25%		
454	Britannia Industries Ltd. $$			Food Products	-142875	-8371.76	-0.26%		
455	Varun Beverages Ltd. $$			Beverages	-1772225	-8678.59	-0.27%		
456	Marico Ltd. $$			Agricultural Food & Other Products	-1192800	-8690.14	-0.27%		
457	Power Grid Corporation Of India Ltd. $$			Power	-3140700	-8698.17	-0.27%		
458	Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-2502500	-8753.75	-0.27%		
459	The Federal Bank Ltd. $$			Banks	-4560000	-8784.38	-0.27%		
460	PB Fintech Ltd. $$			Financial Technology (Fintech)	-494200	-8803.68	-0.27%		
461	Multi Commodity Exchange of India Ltd. $$			Capital Markets	-119625	-8898.31	-0.27%		
462	Bank Of Baroda $$			Banks	-3904875	-9122.96	-0.28%		
463	Exide Industries Ltd. $$			Auto Components	-2356200	-9367.07	-0.29%		
464	GMR Airports Infrastructure Ltd. $$			Transport Infrastructure	-10915875	-9431.32	-0.29%		
465	Grasim Industries Ltd. $$			Cement & Cement Products	-342250	-9539.88	-0.29%		
466	Infosys Ltd. $$			It - Software	-694800	-10253.16	-0.31%		
467	The Indian Hotels Company Ltd. $$			Leisure Services	-1384000	-10564.07	-0.32%		
468	Power Finance Corporation Ltd. $$			Finance	-2774200	-10571.09	-0.32%		
469	Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-662625	-10571.52	-0.32%		
470	Adani Green Energy Ltd. $$			Power	-1207200	-11083.30	-0.34%		
471	PNB Housing Finance Ltd. $$			Finance	-1478100	-11195.13	-0.34%		
472	Hindalco Industries Ltd. $$			Non - Ferrous Metals	-1657600	-11711.77	-0.36%		
473	INFO edge india Ltd $$			Retailing	-861375	-11778.44	-0.36%		
474	LIC Housing Finance Ltd. $$			Finance	-2151000	-11983.22	-0.37%		
475	United Spirits Ltd. $$			Beverages	-959200	-12624.03	-0.39%		
476	Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-797650	-12763.20	-0.39%		
477	NMDC Ltd. $$			Minerals & Mining	-18508500	-12813.43	-0.39%		
478	Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-667875	-12872.62	-0.39%		
479	Punjab National Bank $$			Banks	-12896000	-13092.02	-0.40%		
480	Hindustan Unilever Ltd. $$			Diversified Fmcg	-498000	-13325.48	-0.41%		
481	HCL Technologies Ltd. $$			It - Software	-917350	-13400.65	-0.41%		
482	Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-176375	-13502.39	-0.41%		
483	Bharti Airtel Ltd. $$			Telecom - Services	-716775	-13676.07	-0.42%		
484	National Aluminium Company Ltd. $$			Non - Ferrous Metals	-7500000	-13839.75	-0.42%		
485	Steel Authority Of India Ltd. $$			Ferrous Metals	-11933300	-14034.75	-0.43%		
486	JSW Energy Ltd. $$			Power	-3005000	-14713.98	-0.45%		
487	Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-243100	-14960.37	-0.46%		
488	Petronet LNG Ltd. $$			Gas	-5590800	-15170.64	-0.47%		
489	Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-1421750	-15205.62	-0.47%		
490	Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-4600800	-15256.25	-0.47%		
491	Eicher Motors Ltd. $$			Automobiles	-251825	-15424.28	-0.47%		
492	Eternal Ltd. $$			Retailing	-4983375	-15737.50	-0.48%		
493	Shriram Finance Ltd. $$			Finance	-2772825	-16198.84	-0.50%		
494	Bharat Electronics Ltd. $$			Aerospace & Defense	-4537200	-16819.40	-0.52%		
495	One 97 Communications Ltd. $$			Financial Technology (Fintech)	-1388375	-16863.20	-0.52%		
496	Dixon Technologies (India) Ltd. $$			Consumer Durables	-101650	-17053.82	-0.52%		
497	IndusInd Bank Ltd. $$			Banks	-2300900	-17101.44	-0.52%		
498	Canara Bank $$			Banks	-16929000	-17643.40	-0.54%		
499	Adani Energy Solutions Ltd. $$			Power	-2446200	-18767.25	-0.58%		
500	Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-1862850	-19273.05	-0.59%		
501	JSW Steel Ltd. $$			Ferrous Metals	-1947375	-20124.17	-0.62%		
502	Vedanta Ltd. $$			Diversified Metals	-4899000	-20739.92	-0.64%		
503	Vodafone Idea Ltd. $$			Telecom - Services	-335932500	-21902.80	-0.67%		
504	Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-1212100	-23115.96	-0.71%		
505	Ultratech Cement Ltd. $$			Cement & Cement Products	-185250	-23500.82	-0.72%		
506	Maruti Suzuki India Ltd. $$			Automobiles	-164100	-24357.36	-0.75%		
507	DLF Ltd. $$			Realty	-3290925	-24474.61	-0.75%		
508	Bajaj Finance Ltd. $$			Finance	-2789250	-24590.03	-0.75%		
509	Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-1946550	-25678.89	-0.79%		
510	Oil & Natural Gas Corporation Ltd. $$			Oil	-11074500	-25805.80	-0.79%		
511	ITC Ltd. $$			Diversified Fmcg	-7758400	-31898.66	-0.98%		
512	Bajaj Finserv Ltd. $$			Finance	-1760500	-33864.98	-1.04%		
513	Rural Electrification Corporation Ltd. $$			Finance	-9813675	-34573.58	-1.06%		
514	Jio Financial Services Ltd. $$			Finance	-12210600	-38188.65	-1.17%		
515	Larsen & Toubro Ltd. $$			Construction	-1058225	-38292.93	-1.17%		
516	HDFC Bank Ltd. $$			Banks	-4046900	-38939.27	-1.19%		
517	Coal India Ltd. $$			Consumable Fuels	-10567800	-39830.04	-1.22%		
518	Adani Enterprises Ltd. $$			Metals & Minerals Trading	-1768800	-39962.50	-1.23%		
519	Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-925650	-40332.42	-1.24%		
520	Kotak Mahindra Bank Ltd. $$			Banks	-2078400	-40986.05	-1.26%		
521	Titan Company Ltd. $$			Consumer Durables	-1161475	-42371.77	-1.30%		
522	NTPC Ltd. $$			Power	-14161500	-46201.89	-1.42%		
523	State Bank Of India $$			Banks	-5936250	-47807.59	-1.47%		
524	ICICI Bank Ltd. $$			Banks	-3455200	-48590.48	-1.49%		
525	Tata Motors Ltd. $$			Automobiles	-7251200	-48796.95	-1.50%		
526	Mahindra & Mahindra Ltd. $$			Automobiles	-2253600	-72511.83	-2.22%		
527	Tata Consultancy Services Ltd. $$			It - Software	-2501450	-77549.95	-2.38%		
528	Axis Bank Ltd. $$			Banks	-7843125	-82517.52	-2.53%		
529	Bharti Airtel Ltd. $$			Telecom - Services	-6247200	-118665.56	-3.64%		
530	Reliance Industries Ltd. $$			Petroleum Products	-8747500	-119350.89	-3.66%		
531	HDFC Bank Ltd. $$			Banks	-14270300	-136723.74	-4.19%		
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535	Note- 1 : Index/ Stock futures are provided towards end of the table.								
536									
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538									
539	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
540	** Non Traded / Illiquid Securities.								
541	$$ - Derivatives.								
542	^ Value Less than 0.01% of NAV in absolute terms.								
543	Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.								
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.								
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550	Scheme Riskometer								
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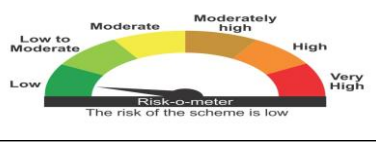
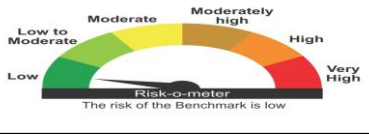
565	Benchmark Riskometer								
566	Benchmark name - Nifty 50 Arbitrage Index								





The risk of the Benchmark is low

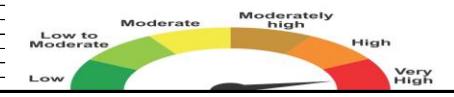
ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Aug 31,2025

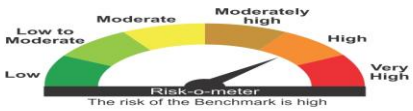
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					**3280896.64**	**72.64%**		
Listed / Awaiting Listing On Stock Exchanges					**3242436.44**	**71.79%**		
ICICI Bank Ltd.	INE090A01021		Banks	18309865	255935.29	5.67%		
NTPC Ltd.	INE733E01010		Power	74574915	244270.13	5.41%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15337752	208163.97	4.61%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	12270395	195651.45	4.33%		
HDFC Bank Ltd.	INE040A01034		Banks	19375904	184381.10	4.08%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1234017	182523.45	4.04%		
Axis Bank Ltd.	INE238A01034		Banks	15534275	162364.24	3.59%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	3090730	146982.76	3.25%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4012393	131470.07	2.91%		
Infosys Ltd.	INE009A01021		It - Software	8488013	124739.84	2.76%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6146072	116087.01	2.57%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	44973283	105107.06	2.33%		
State Bank Of India	INE062A01020		Banks	12636147	101405.08	2.25%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2685985	96722.32	2.14%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2436004	75143.42	1.66%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1045410	59023.85	1.31%		
Zomato Ltd.	INE758T01015		Retailing	16928676	53147.58	1.18%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2639723	47660.20	1.06%		
Kalpataru Projects International Ltd	INE220B01022		Construction	3026256	37797.94	0.84%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	6514058	36687.17	0.81%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	3360958	33955.76	0.75%		
Britannia Industries Ltd.	INE216A01030		Food Products	505000	29411.20	0.65%		
Cummins India Ltd.	INE298A01020		Industrial Products	759035	29042.20	0.64%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	30702192	28476.28	0.63%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1067783	28400.89	0.63%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	220187	27831.64	0.62%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	510936	27097.49	0.60%		
IndusInd Bank Ltd.	INE095A01012		Banks	3282014	24270.49	0.54%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	685417	21929.92	0.49%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	15732278	21493.44	0.48%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1868985	19211.30	0.43%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4565398	18706.72	0.41%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5337313	18680.60	0.41%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	17879.04	0.40%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	10480960	14476.30	0.32%		
Bajaj Finserv Ltd.	INE918I01026		Finance	737949	14120.65	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4342951	13384.97	0.30%		
EIH Ltd.	INE230A01023		Leisure Services	3334456	13304.48	0.29%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	3319859	13261.18	0.29%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1041267	13121.01	0.29%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1362697	9891.14	0.22%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1399463	9851.52	0.22%		
The Phoenix Mills Ltd.	INE211B01039		Realty	639342	9610.59	0.21%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2648597	9268.77	0.21%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1884268	8709.09	0.19%		
HCL Technologies Ltd.	INE860A01027		It - Software	595475	8662.97	0.19%		
Eicher Motors Ltd.	INE066A01021		Automobiles	129516	7904.36	0.17%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	932338	7491.34	0.17%		
Tata Power Company Ltd.	INE245A01021		Power	2000000	7483.00	0.17%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	220314	7435.38	0.16%		
LTIMindtree Ltd.	INE214T01019		It - Software	144710	7428.69	0.16%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1763753	7419.23	0.16%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	17432814	7245.08	0.16%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1199800	7197.00	0.16%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	2152286	6906.69	0.15%		
NCC Ltd.	INE868B01028		Construction	3200000	6544.00	0.14%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	402697	6236.17	0.14%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	406143	6143.73	0.14%		
Star Health & Allied Insurance	INE575P01011		Insurance	1363390	6092.31	0.13%		
Brainbees Solutions Ltd.	INE0ZRE01045		Retailing	1574735	5703.69	0.13%		
Tech Mahindra Ltd.	INE669C01036		It - Software	384501	5696.00	0.13%		
PVR INOX Ltd.	INE191H01014		Entertainment	506788	5675.52	0.13%		
Info Edge (India) Ltd.	INE663F01032		Retailing	400000	5432.40	0.12%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	372719	5295.22	0.12%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	295173	5267.66	0.12%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	359543	5132.48	0.11%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	723331	5005.09	0.11%		
KNR Constructions Ltd.	INE634I01029		Construction	2473457	4721.33	0.10%		
JSW Energy Ltd	INE121E01018		Power	950000	4640.28	0.10%		
Max Financial Services Ltd.	INE180A01020		Insurance	281182	4505.10	0.10%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1898967	4064.74	0.09%		
Voltas Ltd.	INE226A01021		Consumer Durables	295722	4063.22	0.09%		
RR Kabel Ltd.	INE777K01022		Industrial Products	336763	3931.71	0.09%		
Tata Motors Ltd.	INE155A01022		Automobiles	566723	3791.38	0.08%		
Jyothy Labs Ltd	INE668F01031		Household Products	938282	3193.91	0.07%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	801480	3057.65	0.07%		
Nestle India Ltd.	INE239A01024		Food Products	264170	3054.33	0.07%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	79853	2950.41	0.07%		
ABB India Ltd.	INE117A01022		Electrical Equipment	44561	2227.60	0.05%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	4024279	2023.01	0.04%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	544933	1812.72	0.04%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	237283	1531.42	0.03%		
Oberoi Realty Ltd.	INE093I01010		Realty	89481	1441.36	0.03%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	320530	1389.18	0.03%		
PDS Ltd	INE111Q01021		Textiles & Apparels	398500	1282.97	0.03%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	86300	1122.42	0.02%		
Affle India Ltd.	INE00WC01027		It - Services	57238	1091.87	0.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	25990	654.58	0.01%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	535.93	0.01%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	21124	478.37	0.01%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	103983	426.64	0.01%		
GAIL (India) Ltd.	INE129A01019		Gas	213774	369.98	0.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	109.72	^		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-1000000	-84.00	^		
Compulsory Convertible Debenture					**36855.24**	**0.82%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	29743	22474.51	0.50%	7.14	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14380.73	0.32%	7.30	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**798315.39**	**17.67%**		
Listed / Awaiting Listing On Stock Exchanges					**720825.27**	**15.96%**		
Government Securities					**375903.67**	**8.32%**		
Government Securities	IN0020200120	7.81	SOV	70246220	72876.45	1.61%	6.82	
Government Securities	IN0020250026	6.33	SOV	50000000	49070.15	1.09%	6.70	
Government Securities	IN0020210137	6.99	SOV	47501310	48482.35	1.07%	6.80	
Government Securities	IN0020250018	6.9	SOV	40000000	37535.20	0.83%	7.52	
Government Securities	IN0020240019	7.1	SOV	35334700	36253.54	0.80%	6.81	
Government Securities	IN0020250075	7.24	SOV	34153400	33926.89	0.75%	7.43	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	19660700	19705.96	0.44%	7.69	
State Government of Rajasthan	IN2920250171	7.57	SOV	19367000	19489.75	0.43%	7.65	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	16654600	16744.33	0.37%	7.66	
Government Securities	IN0020240126	6.79	SOV	13858610	13964.38	0.31%	6.79	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10071.14	0.22%	7.62	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4921.79	0.11%	7.54	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4883.29	0.11%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3934.81	0.09%	7.47	
Government Securities	IN0020230101	7.37	SOV	1500000	1554.00	0.03%	6.18	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1320.91	0.03%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	574.18	0.01%	7.50	
Government Securities	IN0020230010	7.06	SOV	400000	409.74	0.01%	6.12	
Government Securities	IN0020230077	7.18	SOV	114270	116.73	^	7.03	
Government Securities	IN0020220151	7.26	SOV	65780	68.08	^	6.77	
Non-Convertible debentures / Bonds					**335234.78**	**7.42%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	18000	18344.77	0.41%	7.25	
NABARD	INE261F08EF5	7.8	ICRA AAA	17500	17753.54	0.39%	6.73	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	1750	17568.57	0.39%	6.74	
Muthoot Finance Ltd. **	INE414G07JG7	9.09	CRISIL AA+	15000	15473.78	0.34%	8.06	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	13500	13574.91	0.30%	7.17	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	12500	12704.45	0.28%	6.74	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	1200	11948.16	0.26%	8.41	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10500	10540.74	0.23%	8.10	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10198.67	0.23%	7.49	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	10000	10191.25	0.23%	7.86	

Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10172.08	0.23%	9.83	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	10000	10146.76	0.22%	7.79	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	10000	10091.70	0.22%	9.44	
NABARD	INE261F08EA6	7.5	CRISIL AAA	10000	10078.90	0.22%	6.66	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	10045.12	0.22%	9.00	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	10000	10043.26	0.22%	9.00	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	10000	10008.17	0.22%	8.77	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10005.94	0.22%	6.89	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	9500	9668.76	0.21%	7.12	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	7500	7630.31	0.17%	7.79	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7586.54	0.17%	8.53	
NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7557.80	0.17%	6.64	
NABARD	INE261F08DO9	7.4	CRISIL AAA	700	7023.92	0.16%	6.28	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	7000	7007.98	0.16%	8.39	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	693	6985.36	0.15%	7.26	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6504.30	0.14%	7.48	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5100.94	0.11%	7.47	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	5000	5068.85	0.11%	7.61	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	500	5048.07	0.11%	7.33	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	5000	5007.55	0.11%	6.32	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4519.59	0.10%	6.74	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3521.63	0.08%	8.72	
Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	3500	3520.28	0.08%	9.74	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	3500	3520.00	0.08%	9.74	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3512.23	0.08%	8.13	
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	3000	3022.54	0.07%	8.64	
Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	2900	2925.85	0.06%	7.27	
NABARD	INE261F08DW2	7.57	CRISIL AAA	2500	2512.51	0.06%	6.40	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2512.25	0.06%	6.33	
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AA+	2500	2511.98	0.06%	6.82	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	2000	2064.07	0.05%	7.56	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	1446	1449.79	0.03%	7.55	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	56	560.91	0.01%	6.92	
Zero Coupon Bonds / Deep Discount Bonds					**9686.82**	**0.21%**		
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	750	9686.82	0.21%	6.96	
Securitized Debt Instruments					**75885.16**	**1.68%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	208	19763.44	0.44%	7.94	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	125	12228.90	0.27%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	129	10687.96	0.24%	7.72	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	193	8797.03	0.19%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	99	8686.48	0.19%	7.55	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	146	8116.35	0.18%	7.36	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	7605.00	0.17%	8.65	
Privately Placed/Unlisted					**1604.96**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	16049572	1604.96	0.04%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**159854.88**	**3.54%**		
Certificate of Deposits					**120152.23**	**2.66%**		
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	8000	38263.92	0.85%	6.35	
Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	6000	28670.91	0.63%	6.29	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14624.30	0.32%	6.21	
Axis Bank Ltd. **	INE238AD6AU5		CRISIL A1+	3000	14296.97	0.32%	6.32	
Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9754.45	0.22%	6.09	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	2000	9696.78	0.21%	6.49	
NABARD **	INE261F16975		CRISIL A1+	1000	4844.90	0.11%	6.15	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**39702.65**	**0.88%**		
91 Days Treasury Bills	IN002025X158		SOV	20000000	19887.36	0.44%	5.44	
364 Days Treasury Bills	IN002024Z289		SOV	10000000	9922.53	0.22%	5.48	
91 Days Treasury Bills	IN002025X208		SOV	10000000	9892.76	0.22%	5.42	
Units of Infrastructure Investment Trusts (InvITs)					**17546.35**	**0.39%**		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	5000000	7550.00	0.17%		
Energy Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	7775000	6608.75	0.15%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3000000	3387.60	0.07%		
Units of Real Estate Investment Trust (REITs)					**86271.89**	**1.91%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	49544.37	1.10%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	24175.97	0.54%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	9736.89	0.22%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	1898587	2814.66	0.06%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**162923.46**	**3.61%**		
Others					**8275.63**	**0.18%**		
Cash Margin - Derivatives					8275.63	0.18%		
Net Current Assets					**2717.75**	**0.06%**		
Total Net Assets					**4516801.99**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-65000.00**	**-1.44%**		
BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-20000.00	-0.44%		
DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.11%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
Nomura Fixed Income Securities Ltd- 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								
Nifty 50 Index $$			Index Futures	187500	46065.94	1.02%		
NTPC Ltd. $$			Power	1500000	4893.75	0.11%		
Inox Wind Ltd. $$			Electrical Equipment	1550928	2156.26	0.05%		
Voltas Ltd. $$			Consumer Durables	114750	1553.60	0.03%		
Note- 1 : Index/ Stock futures are provided towards end of the table.								
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
** 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 Aug 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)					**914388.64**	**90.33%**		
Listed / Awaiting Listing On Stock Exchanges					**914388.64**	**90.33%**		
Equity shares					**904050.64**	**89.31%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6881146	93390.91	9.23%		
NTPC Ltd.	INE733E01010		Power	28420948	93092.82	9.20%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	37572110	87809.78	8.67%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61980924	84678.34	8.37%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20312490	62603.09	6.18%		
Tata Power Company Ltd.	INE245A01021		Power	11427424	42755.71	4.22%		
Larsen & Toubro Ltd.	INE018A01030		Construction	993083	35760.92	3.53%		
Oil India Ltd.	INE274J01014		Oil	7251718	28303.46	2.80%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6784983	25430.12	2.51%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1510615	18867.58	1.86%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	554544	18715.31	1.85%		
GAIL (India) Ltd.	INE129A01019		Gas	9455956	16365.42	1.62%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5343647	15491.23	1.53%		
Cummins India Ltd.	INE298A01020		Industrial Products	386608	14792.40	1.46%		
Power Mech Projects Ltd	INE211R01019		Construction	468293	14067.05	1.39%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	2136260	13787.42	1.36%		
NLC India Ltd.	INE589A01014		Power	6067038	13659.94	1.35%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	9112744	12586.52	1.24%		
KSB Ltd.	INE999A01023		Industrial Products	1493073	12331.29	1.22%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	8194771	11456.29	1.13%		
Petronet LNG Ltd.	INE347G01014		Gas	4228706	11396.36	1.13%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3907869	10756.41	1.06%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2693304	10124.13	1.00%		
INOX India Ltd	INE616N01034		Industrial Products	893853	10003.11	0.99%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	7838556	9564.61	0.94%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1786453	9273.48	0.92%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	371713	8891.75	0.88%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1941512	8296.08	0.82%		
JSW Energy Ltd	INE121E01018		Power	1617231	7899.36	0.78%		
CESC Ltd.	INE486A01021		Power	4652131	7080.08	0.70%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	3224377	6707.03	0.66%		
RR Kabel Ltd.	INE777K01022		Industrial Products	569146	6644.78	0.66%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	662855	6589.44	0.65%		
Thermax Ltd.	INE152A01029		Electrical Equipment	205057	6577.41	0.65%		
NHPC Ltd.	INE848E01016		Power	8087297	6245.82	0.62%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	373465	5649.41	0.56%		
Mahanagar Gas Ltd.	INE002S01010		Gas	443406	5550.56	0.55%		
Universal Cables Ltd	INE279A01012		Industrial Products	776531	5528.51	0.55%		
Siemens Ltd.	INE003A01024		Electrical Equipment	159382	4882.99	0.48%		
ABB India Ltd.	INE117A01022		Electrical Equipment	90765	4537.34	0.45%		
Torrent Power Ltd.	INE813H01021		Power	368925	4527.82	0.45%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1145812	4163.31	0.41%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	812069	4075.37	0.40%		
Engineers India Ltd.	INE510A01028		Construction	1682602	3337.27	0.33%		
Castrol India Ltd.	INE172A01027		Petroleum Products	1570630	3097.75	0.31%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	241778	3021.26	0.30%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	65592	2497.48	0.25%		
Gujarat Gas Ltd.	INE844O01030		Gas	511876	2147.06	0.21%		
Polycab India Ltd.	INE455K01017		Industrial Products	30000	2127.30	0.21%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	436317	1527.11	0.15%		
Havells India Ltd.	INE176B01034		Consumer Durables	77890	1188.29	0.12%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	154559	1181.06	0.12%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	140779	1115.74	0.11%		
KEI Industries Ltd.	INE878B01027		Industrial Products	17825	679.24	0.07%		
Voltamp Transformers Ltd.	INE540H01012		Electrical Equipment	6222	485.81	0.05%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	742	287.45	0.03%		
Acme Solar Holdings Ltd	INE622W01025		Power	99812	284.06	0.03%		
Graphite India Ltd.	INE371A01025		Industrial Products	34672	177.10	0.02%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	7780	69.90	0.01%		
Reliance Industries Ltd. (Covered call) $$			Petroleum Products	-1000000	-84.00	-0.01%		
Foreign Securities/Overseas ETFs					**10338.00**	**1.02%**		
Petroleo Brasileiro Sa - Petro-Adr	US71654V4086		Oil & Gas	949000	10338.00	1.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**12755.09**	**1.26%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**12755.09**	**1.26%**		
91 Days Treasury Bills	IN002025X208		SOV	7500000	7419.57	0.73%	5.42	
91 Days Treasury Bills	IN002025X133		SOV	2400000	2391.49	0.24%	5.41	
91 Days Treasury Bills	IN002025X125		SOV	2000000	1994.97	0.20%	5.42	
91 Days Treasury Bills	IN002025X117		SOV	500000	499.26	0.05%	5.44	
91 Days Treasury Bills	IN002025X109		SOV	450000	449.80	0.04%	5.41	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**79875.82**	**7.89%**		
Others					**5500.00**	**0.54%**		
Cash Margin - Derivatives					5500.00	0.54%		
Net Current Assets					**-248.36**	**-0.02%**		
Total Net Assets					**1012271.19**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
Oil & Natural Gas Corporation Ltd. $$			Oil	675000	1572.89	0.16%		
NTPC Ltd. $$			Power	375000	1223.44	0.12%		
Oil India Ltd. $$			Oil	256200	1002.00	0.10%		
NHPC Ltd. $$			Power	787200	611.50	0.06%		
Inox Wind Ltd. $$			Electrical Equipment	317384	441.26	0.04%		
Cummins India Ltd. $$			Industrial Products	-39800	-1528.12	-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.

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.

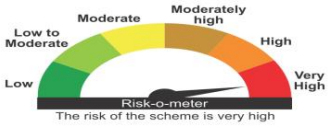
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

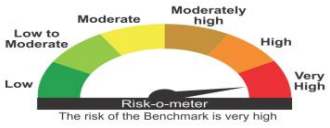
Scheme Riskometer



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 Aug 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					**1395591.11**	**97.28%**		
Listed / Awaiting Listing On Stock Exchanges					**1394964.16**	**97.24%**		
ICICI Bank Ltd.	INE090A01021		Banks	7778111	108722.44	7.58%		
HDFC Bank Ltd.	INE040A01034		Banks	10347868	98470.31	6.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5105969	81414.68	5.68%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1708453	81247.19	5.66%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	503128	74417.66	5.19%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5185136	70372.67	4.91%		
Axis Bank Ltd.	INE238A01034		Banks	6652223	69529.03	4.85%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3197841	60400.82	4.21%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1638689	59009.19	4.11%		
NTPC Ltd.	INE733E01010		Power	16848196	55186.27	3.85%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1567366	51356.31	3.58%		
Infosys Ltd.	INE009A01021		It - Software	2287094	33611.13	2.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1730476	31243.74	2.18%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	586038	31080.53	2.17%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	215304	27214.43	1.90%		
State Bank Of India	INE062A01020		Banks	3252585	26101.99	1.82%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	431684	24372.88	1.70%		
Zomato Ltd.	INE758T01015		Retailing	7587913	23822.25	1.66%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3721293	23291.57	1.62%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2811025	22586.59	1.57%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	19878.23	1.39%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	12234463	16898.24	1.18%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7140463	16687.98	1.16%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	4472388	15651.12	1.09%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2420336	13631.33	0.95%		
Max Financial Services Ltd.	INE180A01020		Insurance	786256	12597.39	0.88%		
TBO Tek Ltd.	INE673O01025		Leisure Services	880914	11516.19	0.80%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	745664	10644.35	0.74%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1037731	10484.20	0.73%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	9921.58	0.69%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9970251	9247.41	0.64%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	294520	9085.06	0.63%		
V-Mart Retail Ltd.	INE665J01013		Retailing	1195944	8881.08	0.62%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	8741.49	0.61%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2701878	8698.70	0.61%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2005796	8218.75	0.57%		
Arvind Fashions Ltd.	INE955V01021		Retailing	1565655	8136.71	0.57%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	438278	8062.56	0.56%		
HCL Technologies Ltd.	INE860A01027		It - Software	546842	7955.46	0.55%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2165271	7081.52	0.49%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	7031.58	0.49%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	703102	6897.78	0.48%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	1601964	6399.05	0.45%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	553530	5689.73	0.40%		
IndusInd Bank Ltd.	INE095A01012		Banks	753213	5570.01	0.39%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	138600	5120.99	0.36%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	5112.53	0.36%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	4928.34	0.34%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	385002	4766.90	0.33%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	132381	4467.73	0.31%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1335861	4117.12	0.29%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	128414	4108.61	0.29%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1151513	4030.30	0.28%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	200000	3789.80	0.26%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1608337	3701.59	0.26%		
Vedanta Ltd.	INE205A01025		Diversified Metals	735115	3092.26	0.22%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	847165	3068.43	0.21%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	186977	2828.40	0.20%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	114186	2809.43	0.20%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	6321058	2627.03	0.18%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1060309	2578.67	0.18%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	530798	2453.35	0.17%		
Astra Microwave Products Ltd.	INE386C01029		Aerospace & Defense	219025	2242.93	0.16%		
Power Mech Projects Ltd	INE211R01019		Construction	73213	2199.25	0.15%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1500000	2049.30	0.14%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1595853	1948.54	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	98841	1763.92	0.12%		
Bajaj Finserv Ltd.	INE918I01026		Finance	81733	1563.96	0.11%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	276300	1476.41	0.10%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	440701	1465.99	0.10%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1356.82	0.09%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	168918	1354.13	0.09%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	293393	1299.88	0.09%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1298.28	0.09%		
Tech Mahindra Ltd.	INE669C01036		It - Software	85000	1259.19	0.09%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1215.80	0.08%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	617.09	0.04%		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	35883	477.57	0.03%		
Rolex Rings Ltd.	INE645S01016		Auto Components	32521	442.87	0.03%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	74008	271.57	0.02%		
Debt Instruments					**626.95**	**0.04%**		
Privately Placed/Unlisted					**626.95**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	6269464	626.95	0.04%		
Unlisted					**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					**40174.82**	**2.80%**		
Net Current Assets					**-1211.42**	**-0.08%**		
Total Net Assets					**1434554.51**	**100.00%**		

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

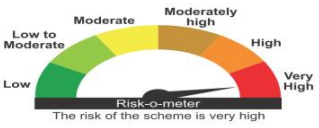
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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.

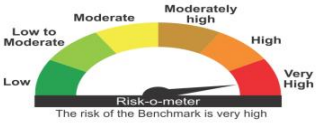
Scheme Riskometer



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 Aug 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)					**529200.26**	**91.57%**		
Listed / Awaiting Listing On Stock Exchanges					**527795.56**	**91.33%**		
ICICI Bank Ltd.	INE090A01021		Banks	2847084	39796.54	6.89%		
NTPC Ltd.	INE733E01010		Power	10849394	35537.19	6.15%		
HDFC Bank Ltd.	INE040A01034		Banks	3616948	34418.88	5.96%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2013986	32113.01	5.56%		
Axis Bank Ltd.	INE238A01034		Banks	3039180	31765.51	5.50%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	203510	30101.16	5.21%		
Larsen & Toubro Ltd.	INE018A01030		Construction	657138	23663.54	4.09%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9268322	21661.00	3.75%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1131395	21369.79	3.70%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1227657	16661.76	2.88%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	117680	14874.75	2.57%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	283020	13459.30	2.33%		
State Bank Of India	INE062A01020		Banks	1530143	12279.40	2.12%		
Britannia Industries Ltd.	INE216A01030		Food Products	206377	12019.40	2.08%		
Infosys Ltd.	INE009A01021		It - Software	731129	10744.67	1.86%		
Cummins India Ltd.	INE298A01020		Industrial Products	272118	10411.78	1.80%		
Jm Financial Ltd.	INE780C01023		Finance	4923078	8737.48	1.51%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	280263	8645.27	1.50%		
Eicher Motors Ltd.	INE066A01021		Automobiles	137326	8381.01	1.45%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	298251	7932.88	1.37%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	450015	6968.93	1.21%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	379634	6854.29	1.19%		
Oil India Ltd.	INE274J01014		Oil	1642089	6409.07	1.11%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1693932	6348.86	1.10%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3880500	5301.54	0.92%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	91050	5140.68	0.89%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	709711	4996.01	0.86%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4846.26	0.84%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2328731	4786.24	0.83%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1350000	4725.00	0.82%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1441851	4443.78	0.77%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4334.09	0.75%		
LTIMindtree Ltd.	INE214T01019		It - Software	83000	4260.81	0.74%		
IndusInd Bank Ltd.	INE095A01012		Banks	574775	4250.46	0.74%		
ITC Ltd.	INE154A01025		Diversified Fmcg	957294	3922.51	0.68%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	637322	3543.19	0.61%		
HCL Technologies Ltd.	INE860A01027		It - Software	214468	3120.08	0.54%		
Oberoi Realty Ltd.	INE093I01010		Realty	185228	2983.65	0.52%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	7105362	2952.99	0.51%		
TVS Holdings Ltd.	INE105A01035		Finance	23533	2793.84	0.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	73125	2701.82	0.47%		
360 One Wam Ltd.	INE466L01038		Capital Markets	250548	2550.83	0.44%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8449	2473.44	0.43%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	85982	2386.52	0.41%		
CESC Ltd.	INE486A01021		Power	1522681	2317.37	0.40%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2289.44	0.40%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	298263	2134.82	0.37%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	65326	2090.11	0.36%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	218407	2010.87	0.35%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	75584	1963.07	0.34%		
Zensar Technologies Ltd.	INE520A01027		It - Software	252054	1936.03	0.34%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	88800	1740.75	0.30%		
Tech Mahindra Ltd.	INE669C01036		It - Software	112270	1663.17	0.29%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	373205	1617.47	0.28%		
Bajaj Finance Ltd.	INE296A01032		Finance	167370	1469.26	0.25%		
Union Bank Of India	INE692A01016		Banks	1106252	1380.82	0.24%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1226.84	0.21%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	190961	1145.48	0.20%		
G R Infraprojects Ltd.	INE201P01022		Construction	91115	1138.76	0.20%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1196172	1109.45	0.19%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1681520	1082.73	0.19%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	910.87	0.16%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	899.04	0.16%		
Compulsory Convertible Debenture					**1404.70**	**0.24%**		
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	1859	1404.70	0.24%	7.14	
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					**1688.55**	**0.29%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**1688.55**	**0.29%**		
91 Days Treasury Bills	IN002025X166		SOV	1700000	1688.55	0.29%	5.50	
Units of Real Estate Investment Trust (REITs)					**9126.99**	**1.58%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	6205.92	1.07%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	914234	2921.07	0.51%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**34338.10**	**5.94%**		
Others					**2981.64**	**0.52%**		
Cash Margin - Derivatives					2981.64	0.52%		
Net Current Assets					**578.09**	**0.10%**		
Total Net Assets					**577913.63**	**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	33150	1562.13	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.

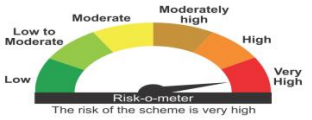
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

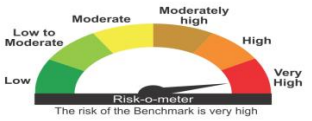
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Debt Management Fund (FOF)

Portfolio as on Aug 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				**10842.95**	**98.42%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4600.47	41.76%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5229222	3469.03	31.49%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781	1517.80	13.78%		
Bandhan Govt Securities Fund Investment Plan - Direct - Growth	INF194K01Q29	Capital Markets	2029560	755.68	6.86%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	452803	499.97	4.54%		
TREPS				**229.74**	**2.09%**		
Net Current Assets				**-56.14**	**-0.51%**		
Total Net Assets				**11016.55**	**100.00%**		

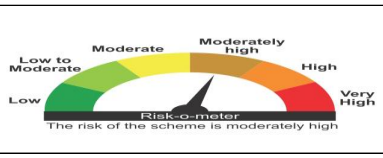
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

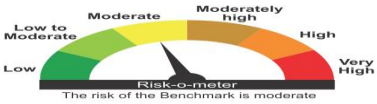
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Aug 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					**43728.80**	**76.61%**		
Listed / Awaiting Listing On Stock Exchanges					**43728.80**	**76.61%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**43105.71**	**75.52%**		
HDFC Bank Ltd. **	INE040A08641	7.7	CRISIL AAA	650	6513.75	11.41%	6.31	
LIC Housing Finance Ltd.	INE115A07QD5	7.82	CRISIL AAA	600	6019.36	10.55%	6.10	
Tata Capital Ltd. **	INE306N07NF5	7.89	CRISIL AAA	600	6012.21	10.53%	6.52	
Sundaram Finance Ltd. **	INE660A07RK3	7.91	ICRA AAA	500	5011.89	8.78%	6.39	
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	500	5011.24	8.78%	6.42	
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	250	2509.93	4.40%	6.74	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2509.80	4.40%	6.74	
Kotak Mahindra Prime Ltd. **	INE916DA7SA6	7.7968	CRISIL AAA	250	2506.94	4.39%	6.43	
Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	200	1996.44	3.50%	6.12	
NABARD	INE261F08DO9	7.4	CRISIL AAA	150	1505.13	2.64%	6.28	
L&T Finance Ltd. **	INE027E07CA0	7.53	CRISIL AAA	150	1503.35	2.63%	6.59	
Small Industries Development Bank Of India. **	INE556F08KE8	7.47	ICRA AAA	100	1002.73	1.76%	6.12	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	500	501.66	0.88%	6.05	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	50	501.28	0.88%	6.08	
Zero Coupon Bonds / Deep Discount Bonds					**623.09**	**1.09%**		
Kotak Mahindra Prime Ltd. **	INE916DA7RV4		CRISIL AAA	50	623.09	1.09%	6.36	
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					**10337.71**	**18.11%**		
Certificate of Deposits					**2954.61**	**5.18%**		
Indian Bank	INE562A16NQ8		CRISIL A1+	400	1970.12	3.45%	5.89	
Canara Bank	INE476A16ZO0		CRISIL A1+	100	492.53	0.86%	5.89	
Punjab National Bank	INE160A16QL5		CRISIL A1+	100	491.96	0.86%	5.91	
Commercial Papers					**7383.10**	**12.93%**		
Sundaram Finance Ltd. **	INE660A14YG3		CRISIL A1+	500	2467.31	4.32%	6.28	
Barclays Investments & Loans (India) Ltd. **	INE704I14KH9		CRISIL A1+	500	2458.93	4.31%	6.70	
Axis Securities Ltd. **	INE110O14FX4		CRISIL A1+	500	2456.86	4.30%	6.54	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**583.96**	**1.02%**		
Net Current Assets					**2430.65**	**4.26%**		
Total Net Assets					**57081.12**	**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.

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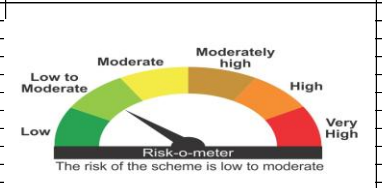
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Debt Index Replication Factor (DIRF) as on 31-8-2025 — 47.17%

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.

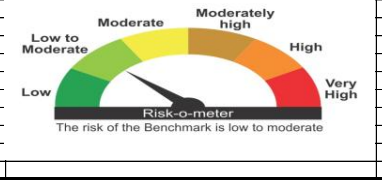
Scheme Riskometer



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 Aug 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					**1282.93**	**93.18%**		
Listed / Awaiting Listing On Stock Exchanges					**1282.93**	**93.18%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**1282.93**	**93.18%**		
NABARD **	INE261F08EB4	7.49	CRISIL AAA	190	191.58	13.91%	6.67	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	180	181.74	13.20%	6.58	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	150	151.53	11.01%	7.03	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.40	11.00%	7.07	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	100	101.32	7.36%	6.53	
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.13	7.35%	6.79	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	100.97	7.33%	6.86	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.60	4.40%	6.55	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	50	50.66	3.68%	7.02	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.44	3.66%	6.64	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	40	40.30	2.93%	6.64	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.82	2.24%	6.53	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.25	1.47%	6.93	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.18	1.47%	6.93	
LIC Housing Finance Ltd.	INE115A07PN6	6.4	CRISIL AAA	2	19.90	1.45%	6.78	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.11	0.73%	6.59	
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					**35.72**	**2.59%**		
Net Current Assets					**58.17**	**4.22%**		
Total Net Assets					**1376.82**	**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.

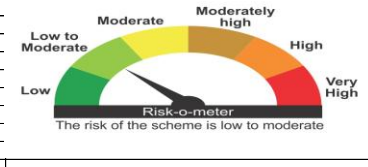
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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.

Debt Index Replication Factor (DIRF) as on 31-8-2025 53.84%

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.

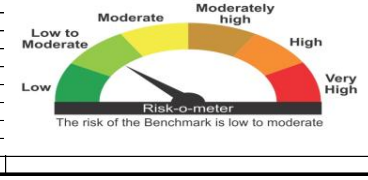
Scheme Riskometer



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 Aug 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					**524332.67**	**87.49%**		
Listed / Awaiting Listing On Stock Exchanges					**503202.43**	**83.97%**		
Government Securities					**79371.53**	**13.24%**		
Government Securities	IN0020240019	7.1	SOV	31767530	32593.61	5.44%	6.81	
Government Securities	IN0020240126	6.79	SOV	16539430	16665.66	2.78%	6.79	
Government Securities	IN0020250026	6.33	SOV	12500000	12267.54	2.05%	6.70	
Government Securities	IN0020240035	7.34	SOV	4801500	4765.06	0.80%	7.54	
Government Securities	IN0020250018	6.9	SOV	5000000	4691.90	0.78%	7.52	
Government Securities	IN0020250075	7.24	SOV	3538300	3514.83	0.59%	7.43	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	1967.41	0.33%	7.47	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1627.80	0.27%	7.45	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	990.68	0.17%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	287.04	0.05%	7.50	
Non-Convertible debentures / Bonds					**423830.90**	**70.72%**		
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH AA	25000	20375.68	3.40%	8.13	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20090.24	3.35%	9.00	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18818.35	3.14%	9.83	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	17500	17667.79	2.95%	7.41	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15182.84	2.53%	7.54	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	15000	15020.48	2.51%	8.27	
DLF Home Developers Ltd. **	INE351E07018	8.5	ICRA AA	15000	15019.65	2.51%	6.40	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	12500	12563.10	2.10%	8.47	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	10117.17	1.69%	7.70	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10113.80	1.69%	8.10	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA+	99	10097.79	1.68%	7.60	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10021.88	1.67%	9.43	
Nuvama Wealth & Investment Ltd **	INE523L07AN0	9	CARE AA	10000	9963.30	1.66%	9.25	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA+	95	9814.74	1.64%	7.93	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9514.48	1.59%	9.56	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9017.28	1.50%	8.93	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8568.33	1.43%	9.68	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7508.78	1.25%	9.26	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	750	7497.74	1.25%	6.24	6.47
Aadharshila Infratech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	7410.87	1.24%	8.94	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7066.91	1.18%	6.97	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	7047.95	1.18%	8.16	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	7000	7032.71	1.17%	6.61	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7023.68	1.17%	7.96	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6600.81	1.10%	7.72	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6580.11	1.10%	7.69	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6505.31	1.09%	8.77	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	6000	5984.67	1.00%	9.37	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	5099.34	0.85%	7.49	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA	5000	5060.76	0.84%	7.47	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5059.69	0.84%	9.23	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5035.17	0.84%	8.27	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	5000	5030.58	0.84%	8.73	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5029.56	0.84%	7.78	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5023.38	0.84%	9.04	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5021.63	0.84%	9.00	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	4990.26	0.83%	9.37	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4987.33	0.83%	7.41	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA	4900	4954.80	0.83%	7.40	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	450	4480.56	0.75%	8.41	
Mahanagar Telephone Nigam Ltd. **#	INE153A08089	7.05	BWR AA+(CE)	411	3971.80	0.66%	8.01	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3521.63	0.59%	8.72	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3512.23	0.59%	8.13	
DME Development Ltd. **	INE0I7Q07090	8.46	CRISIL AAA	310	3275.20	0.55%	9.20	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	3214	3222.43	0.54%	7.55	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	3027.51	0.51%	9.44	
Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	2750	2765.93	0.46%	9.74	
Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	2750	2765.71	0.46%	9.74	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2517.18	0.42%	8.01	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2504.35	0.42%	9.89	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2490.93	0.42%	5.91	7.97
DME Development Ltd. **	INE0I7Q07082	8.46	CRISIL AAA	205	2174.67	0.36%	9.13	
DME Development Ltd. **	INE0I7Q07074	8.46	CRISIL AAA	205	2172.89	0.36%	9.01	
DME Development Ltd. **	INE0I7Q07066	8.46	CRISIL AAA	205	2171.06	0.36%	8.81	
DME Development Ltd. **	INE0I7Q07058	8.46	CRISIL AAA	205	2167.59	0.36%	8.58	
DME Development Ltd. **	INE0I7Q07041	8.46	CRISIL AAA	205	2157.24	0.36%	8.36	
DME Development Ltd. **	INE0I7Q07033	8.46	CRISIL AAA	205	2152.88	0.36%	7.96	
DME Development Ltd. **	INE0I7Q07025	8.46	CRISIL AAA	205	2147.91	0.36%	7.28	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	20	2040.40	0.34%	7.60	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2018.97	0.34%	7.49	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2014.00	0.34%	7.29	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2002.31	0.33%	6.73	
DME Development Ltd. **	INE0I7Q07017	8.46	CRISIL AAA	170	1820.07	0.30%	9.36	
DME Development Ltd. **	INE0I7Q07108	8.46	CRISIL AAA	170	1804.88	0.30%	9.33	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	1500	1529.29	0.26%	7.54	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1302.12	0.22%	6.92	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	625	622.85	0.10%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	625	622.53	0.10%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	625	621.80	0.10%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	625	621.80	0.10%	7.88	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	91.24	0.02%	6.61	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**21130.24**	**3.53%**		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21130.24	3.53%	9.25	
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					**7207.19**	**1.20%**		
Certificate of Deposits					**7207.19**	**1.20%**		
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	1000	4782.99	0.80%	6.35	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2424.20	0.40%	6.49	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**8137.98**	**1.36%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5646.28	0.94%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	875000	1321.25	0.22%		
Capital Infra Trust InvIT	INE0ZBZ23013		Units of Infrastructure Investment Trusts	1515150	1170.45	0.20%		
Units of Real Estate Investment Trust (REITs)					**39209.82**	**6.54%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6030181	23389.26	3.90%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	8496.77	1.42%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	7302.67	1.22%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	14244	21.12	^		
Units of an Alternative Investment Fund (AIF)					**2227.75**	**0.37%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2227.75	0.37%		
TREPS					**8681.46**	**1.45%**		
Net Current Assets					**9492.72**	**1.58%**		
Total Net Assets					**599289.59**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-7500.00**	**-1.25%**		
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-2500.00	-0.42%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.42%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-2500.00	-0.42%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.67%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

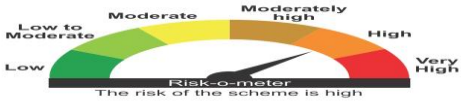
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

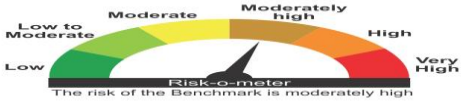
Scheme Riskometer



The risk of the scheme is high

Benchmark Riskometer

Benchmark name - CRISIL Credit Risk Debt B-II Index



The risk of the Benchmark is moderately high

ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Aug 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					**3127969.78**	**93.50%**		
Listed / Awaiting Listing On Stock Exchanges					**3031929.26**	**90.63%**		
Government Securities					**748420.33**	**22.37%**		
Government Securities	IN0020200120	7.81	SOV	185277360	192214.70	5.75%	6.82	
Government Securities	IN0020240126	6.79	SOV	87382410	88049.31	2.63%	6.79	
Government Securities	IN0020240019	7.1	SOV	83594780	85768.58	2.56%	6.81	
Government Securities	IN0020240035	7.34	SOV	58412000	57968.65	1.73%	7.54	
Government Securities	IN0020250018	6.9	SOV	56500000	53018.47	1.58%	7.52	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	49151900	49265.05	1.47%	7.69	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	41636600	41860.94	1.25%	7.66	
Government Securities	IN0020210137	6.99	SOV	29217650	29821.08	0.89%	6.80	
State Government of Rajasthan	IN2920250171	7.57	SOV	29050600	29234.72	0.87%	7.65	
Government Securities	IN0020250075	7.24	SOV	24153400	23993.21	0.72%	7.43	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	15000000	15106.71	0.45%	7.62	
Government Securities	IN0020240118	7.09	SOV	15470750	15051.06	0.45%	7.45	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	14649.86	0.44%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	13771.84	0.41%	7.47	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11055.68	0.33%	7.45	
Government Securities	IN0020250026	6.33	SOV	10000000	9814.03	0.29%	6.70	
State Government of Haryana	IN1620250135	7.52	SOV	7307500	7382.79	0.22%	7.54	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5613.96	0.17%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2009.48	0.06%	7.50	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1442.92	0.04%	6.07	
State Government of Assam	IN1220150024	8.43	SOV	500000	505.01	0.02%	5.86	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	502.75	0.02%	5.68	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.40	0.01%	6.13	
Government Securities	IN0020240134	6.92	SOV	36350	36.13	^	7.11	
Non-Convertible debentures / Bonds					**2283508.93**	**68.26%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	143500	145859.43	4.36%	7.33	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	82793.45	2.47%	7.20	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59000	59379.43	1.78%	6.14	
NABARD	INE261F08EM1	7.53	ICRA AAA	55550	56440.08	1.69%	6.80	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	52905.14	1.58%	6.57	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	50808.05	1.52%	6.99	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07190	7.43	CRISIL AAA	47000	47014.81	1.41%	7.42	
NABARD	INE261F08DX0	7.58	CRISIL AAA	43750	44087.14	1.32%	6.64	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41110.84	1.23%	7.26	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	40000	40301.68	1.20%	6.64	
NABARD	INE261F08EF5	7.8	ICRA AAA	39000	39565.03	1.18%	6.73	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	37500	37671.49	1.13%	6.57	
Small Industries Development Bank Of India.	INE556F08KZ3	6.66	CRISIL AAA	32500	32334.58	0.97%	6.85	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	32500	32294.86	0.97%	6.88	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31429.47	0.94%	7.14	
Rural Electrification Corporation Ltd.	INE020B08ED9	7.56	CRISIL AAA	30500	30716.43	0.92%	6.57	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30451.93	0.91%	6.68	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30412.26	0.91%	6.82	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	30000	29900.73	0.89%	7.23	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29047.40	0.87%	7.37	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	28000	28328.64	0.85%	6.59	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	28000	28248.50	0.84%	6.64	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	26500	26940.91	0.81%	6.84	
Small Industries Development Bank Of India.	INE556F08KG3	7.59	CRISIL AAA	25500	25613.58	0.77%	6.44	
NABARD	INE261F08EO7	7.48	CRISIL AAA	25000	25405.90	0.76%	6.87	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25245.48	0.75%	6.69	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25028.53	0.75%	7.07	
NABARD	INE261F08DO9	7.4	CRISIL AAA	2250	22576.88	0.67%	6.28	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20422.86	0.61%	7.07	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20304.54	0.61%	6.93	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20287.18	0.61%	6.88	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20092.82	0.60%	7.13	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	20080.26	0.60%	6.35	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20065.54	0.60%	7.11	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	19983.76	0.60%	6.87	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1900	19384.05	0.58%	6.98	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	19000	19270.20	0.58%	6.84	
NABARD	INE261F08EK5	7.44	CRISIL AAA	19000	19224.33	0.57%	6.88	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	1815	18144.54	0.54%	6.24	6.47
Sikka Ports & Terminals Ltd.	INE941D07208	6.75	CRISIL AAA	1800	17993.12	0.54%	6.65	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17416.33	0.52%	8.03	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	17000	17011.25	0.51%	7.48	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	1650	16420.16	0.49%	6.65	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16254.77	0.49%	6.98	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16109.45	0.48%	8.01	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UM6	7.9	FITCH AAA	1500	15187.28	0.45%	7.21	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	15000	15179.88	0.45%	7.55	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15128.25	0.45%	6.73	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6	CRISIL AAA	15000	15079.92	0.45%	6.24	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577	CRISIL AAA	15000	15079.20	0.45%	6.74	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	15000	15074.58	0.45%	6.57	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	13500	13716.69	0.41%	6.76	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13639.18	0.41%	7.00	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	13700	13491.64	0.40%	7.38	
LIC Housing Finance Ltd.	INE115A07NU6	8.8	CRISIL AAA	1250	13090.95	0.39%	7.16	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	12850	12956.95	0.39%	6.67	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	12500	12673.51	0.38%	6.66	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	12500	12620.98	0.38%	6.58	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12466.48	0.37%	7.49	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1250	12454.66	0.37%	5.91	7.97
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12191.27	0.36%	6.84	
Indian Railway Finance Corporation Ltd. **	INE053F08403	7.39	CRISIL AAA	12000	12188.15	0.36%	7.14	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12097.57	0.36%	6.33	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11685.73	0.35%	6.90	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	11000	11179.92	0.33%	6.74	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11051.40	0.33%	6.61	
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	1050	10547.43	0.32%	6.57	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10276.69	0.31%	7.06	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10271.01	0.31%	6.85	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10249.42	0.31%	7.38	
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10151.11	0.30%	7.03	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10139.30	0.30%	7.13	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10137.40	0.30%	6.67	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10118.86	0.30%	7.12	
HDFC Bank Ltd. **	INE040A08500	8.35	CRISIL AAA	100	10104.60	0.30%	6.61	
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10102.99	0.30%	6.78	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	10000	10097.27	0.30%	6.57	
Tata Capital Ltd. **	INE306N07NA6	7.68	CRISIL AAA	1000	10086.77	0.30%	7.20	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	10000	10039.81	0.30%	7.66	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	10036.76	0.30%	6.43	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10004.61	0.30%	7.17	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	10000	9916.86	0.30%	7.18	
HDFC Bank Ltd.	INE040A08914	7.97	CRISIL AAA	9500	9871.79	0.30%	7.26	
LIC Housing Finance Ltd. **	INE115A07QV7	7.61	CRISIL AAA	9500	9658.29	0.29%	7.35	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	950	9485.38	0.28%	6.12	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9128.13	0.27%	6.67	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8584.18	0.26%	7.10	
Small Industries Development Bank Of India.	INE556F08KN9	7.75	CRISIL AAA	8000	8130.54	0.24%	6.74	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8067.38	0.24%	6.63	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	8004.58	0.24%	7.37	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7780.52	0.23%	7.35	
Power Finance Corporation Ltd. **	INE134E08NN2	7.4	CRISIL AAA	7500	7601.98	0.23%	7.19	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7594.31	0.23%	7.38	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7569.28	0.23%	7.18	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7533.57	0.23%	7.22	
State Bank of India (Tier II Bond under Basel III)	INE062A08447	7.42	ICRA AAA	75	7526.45	0.22%	7.38	7.36
LIC Housing Finance Ltd. **	INE115A07RH4	6.9	CRISIL AAA	7500	7496.95	0.22%	6.93	
NABARD **	INE261F08EI9	7.7	ICRA AAA	7000	7122.49	0.21%	6.76	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6472.00	0.19%	6.53	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	5750	5794.75	0.17%	6.57	
LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	5500	5610.86	0.17%	7.35	

137	Rural Electrification Corporation Ltd. **	INE020B08DH2	5.81	CRISIL AAA	550	5490.22	0.16%	6.12	
138	DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	481	5149.72	0.15%	9.36	
139	DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	481	5106.76	0.15%	9.33	
140	DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	481	5102.51	0.15%	9.13	
141	DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	481	5098.35	0.15%	9.01	
142	LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	5000	5096.09	0.15%	7.24	
143	DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	481	5094.04	0.15%	8.81	
144	Tata Capital Ltd.	INE976I07CY9	8.098	CRISIL AAA	5000	5088.83	0.15%	7.15	
145	Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5088.54	0.15%	6.66	
146	DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	481	5085.90	0.15%	8.58	
147	Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46	CRISIL AAA	5000	5085.86	0.15%	6.76	
148	DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	481	5081.85	0.15%	9.20	
149	Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5072.66	0.15%	7.41	
150	DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	481	5061.63	0.15%	8.36	
151	HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5056.92	0.15%	6.61	
152	DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	481	5051.39	0.15%	7.96	
153	Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	5000	5050.50	0.15%	6.59	
154	DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	481	5039.72	0.15%	7.28	
155	NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5039.45	0.15%	6.66	
156	Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5039.35	0.15%	6.57	
157	Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	5000	5038.60	0.15%	6.57	
158	Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5027.94	0.15%	6.01	
159	NABARD	INE261F08DW2	7.57	CRISIL AAA	5000	5025.02	0.15%	6.40	
160	EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	5000	5019.78	0.15%	7.22	
161	Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5019.62	0.15%	6.99	
162	SMFG India Credit Company Ltd. **	INE535H07CG2	8.3	ICRA AAA	5000	5002.07	0.15%	6.69	
163	Rural Electrification Corporation Ltd. **	INE020B08FZ9	6.6	ICRA AAA	5000	4992.48	0.15%	6.67	
164	L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	4987.41	0.15%	7.58	
165	Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4612.66	0.14%	7.01	
166	Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	450	4541.50	0.14%	6.58	
167	Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	4000	4062.72	0.12%	6.70	
168	Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3545.01	0.11%	6.73	
169	HDB Financial Services Ltd. **	INE756I07EM6	7.96	CRISIL AAA	350	3506.68	0.10%	6.63	
170	EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3060.55	0.09%	7.09	
171	Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3049.38	0.09%	8.08	
172	Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3048.35	0.09%	6.82	
173	EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3006.08	0.09%	7.04	
174	HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2598.82	0.08%	7.25	
175	Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2542.95	0.08%	7.18	
176	LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2536.28	0.08%	6.53	
177	LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2525.98	0.08%	6.90	
178	HDFC Bank Ltd. **	INE040A08484	7.9	CRISIL AAA	25	2523.25	0.08%	6.88	
179	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2520.47	0.08%	6.57	
180	LIC Housing Finance Ltd.	INE115A07QD5	7.82	CRISIL AAA	250	2508.07	0.07%	6.10	
181	Jio Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2496.32	0.07%	7.25	
182	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2492.08	0.07%	6.70	
183	Rural Electrification Corporation Ltd.	INE020B08FW6	6.52	ICRA AAA	2500	2488.82	0.07%	6.73	
184	LIC Housing Finance Ltd. **	INE115A07PI6	6.17	CRISIL AAA	250	2485.62	0.07%	6.78	
185	HDB Financial Services Ltd. **	INE756I07DX5	6.35	CRISIL AAA	250	2483.73	0.07%	7.02	
186	LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2035.08	0.06%	7.16	
187	Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	200	2023.82	0.06%	6.68	
188	LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2005.08	0.06%	6.03	
189	Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1911.15	0.06%	6.59	
190	Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1525.20	0.05%	6.76	
191	Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1524.02	0.05%	6.74	
192	Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1024.11	0.03%	6.68	
193	Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1020.23	0.03%	6.61	
194	ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1015.55	0.03%	7.17	
195	HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1014.02	0.03%	6.92	
196	Small Industries Development Bank Of India. **	INE556F08KH1	7.43	CRISIL AAA	1000	1007.38	0.03%	6.64	
197	Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	640.92	0.02%	6.66	
198	Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	607.89	0.02%	6.53	
199	LIC Housing Finance Ltd. **	INE115A07QR5	7.68	CRISIL AAA	500	510.11	0.02%	7.35	
200	LIC Housing Finance Ltd.	INE115A07RB7	7.58	CRISIL AAA	500	507.62	0.02%	7.34	
201	Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	202.01	0.01%	6.55	
202	LIC Housing Finance Ltd.	INE115A07PN6	6.4	CRISIL AAA	15	149.28	^	6.78	
203	NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.35	^	7.08	
204	Hindustan Petroleum Corporation Ltd.	INE094A08150	7.74	CRISIL AAA	50	51.26	^	6.58	
205									
206	**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
207									
208	**Privately Placed/unlisted**					**Nil**	**Nil**		
209									
210	**Securitized Debt Instruments**					**96040.52**	**2.87%**		
211	India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	50833.85	1.52%	7.94	
212	India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	22744.66	0.68%	7.24	
213	India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	22462.01	0.67%	7.55	
214									
215	**Term Deposits**					**Nil**	**Nil**		
216									
217	**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
218									
219	**Deposits (Placed as Margin)**					**Nil**	**Nil**		
220									
221	**Money Market Instruments**					**52872.53**	**1.58%**		
222									
223	**Certificate of Deposits**					**52872.53**	**1.58%**		
224	Indian Bank **	INE562A16OS2		CRISIL A1+	4000	19183.46	0.57%	6.29	
225	Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	4000	19113.94	0.57%	6.29	
226	Bank Of Baroda **	INE028A16JO3		FITCH A1+	3000	14575.13	0.44%	6.08	
227									
228	**Commercial Papers**					**Nil**	**Nil**		
229									
230	**Bills Rediscounted**					**Nil**	**Nil**		
231									
232	**Treasury Bills**					**Nil**	**Nil**		
233									
234	**Units of an Alternative Investment Fund (AIF)**					**9151.59**	**0.27%**		
235	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9151.59	0.27%		
236									
237	**TREPS**					**77115.97**	**2.31%**		
238									
239	**Net Current Assets**					**78144.82**	**2.34%**		
240	**Total Net Assets**					**3345254.69**	**100.00%**		
241									
242	**INTEREST RATE SWAPS (At Notional Value)**					**-205000.00**	**-6.13%**		
243	Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
244	Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
245	Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
246	BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
247	ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
248	Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
249	BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
250	Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
251	BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
252	Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
253	Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
254	Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
255	Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
256	Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
257	ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
258	BNP Paribas- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
259	Barclays Bank- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
260	Barclays Bank- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
261	DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
262	IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
263	Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
264	Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
265	Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.07%		
266	Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.22%		
267	ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
268									
269									
270									
271	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
272	** Non Traded / Illiquid Securities.								

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

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

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

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

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

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

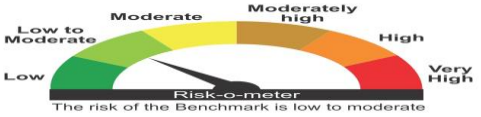
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Aug 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					**242232.68**	**95.57%**		
Listed / Awaiting Listing On Stock Exchanges					**242232.68**	**95.57%**		
Government Securities					**242232.68**	**95.57%**		
Government Securities	IN0020240019	7.1	SOV	61719850	63324.81	24.98%	6.81	
Government Securities	IN0020210020	6.64	SOV	63500000	63243.59	24.95%	6.81	
Government Securities	IN0020240126	6.79	SOV	57374500	57812.38	22.81%	6.79	
Government Securities	IN0020230077	7.18	SOV	30500000	31155.63	12.29%	7.03	
Government Securities	IN0020220102	7.41	SOV	12000000	12526.56	4.94%	6.96	
Government Securities	IN0020240134	6.92	SOV	6500000	6460.15	2.55%	7.11	
Government Securities	IN0020200096	6.19	SOV	5000000	4822.50	1.90%	6.83	
Government Securities	IN0020210152	6.67	SOV	2500000	2481.25	0.98%	6.89	
Government Securities	IN0020250026	6.33	SOV	413500	405.81	0.16%	6.70	
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					**26769.97**	**10.56%**		
Net Current Assets					**-15549.12**	**-6.13%**		
Total Net Assets					**253453.53**	**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.

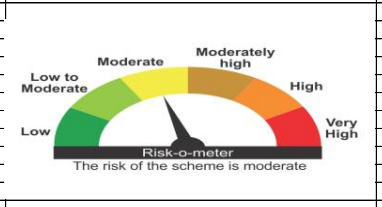
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

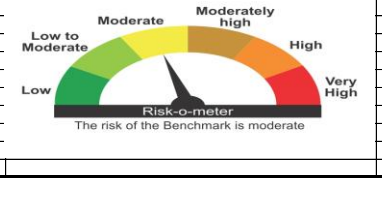
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - CRISIL 10 Year Gilt Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Commodities Fund

Portfolio as on Aug 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)					**282897.01**	**96.91%**		
Listed / Awaiting Listing On Stock Exchanges					**282897.01**	**96.91%**		
Equity shares					**274053.62**	**93.88%**		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	2627255	24848.58	8.51%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2183042	22411.11	7.68%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2919776	22276.43	7.63%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3695392	20812.45	7.13%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	146683	18540.73	6.35%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3737169	15720.40	5.38%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2093346	14983.12	5.13%		
Usha Martin Ltd.	INE228A01035		Industrial Products	3138006	11971.49	4.10%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1379007	9707.52	3.33%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	201440	9442.50	3.23%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	538522	8641.66	2.96%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2057024	7736.47	2.65%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3529975	7674.87	2.63%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	116191	7295.05	2.50%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	346748	6199.51	2.12%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	6055.07	2.07%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5389.16	1.85%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3435667	5307.42	1.82%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2500000	4654.50	1.59%		
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4462.70	1.53%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	102211	3776.49	1.29%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	149386	3587.50	1.23%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1752828	3569.63	1.22%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2570.87	0.88%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1250167	2525.59	0.87%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2455.34	0.84%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2388.34	0.82%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2064.00	0.71%		
Torrent Power Ltd.	INE813H01021		Power	149064	1829.46	0.63%		
Graphite India Ltd.	INE371A01025		Industrial Products	303161	1548.55	0.53%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	233388	1531.84	0.52%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	499582	1455.28	0.50%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	37808	1290.80	0.44%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	728541	1288.72	0.44%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1186.90	0.41%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	128411	1120.64	0.38%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	1045.50	0.36%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	18292	858.63	0.29%		
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	825.63	0.28%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	182258	629.79	0.22%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	590.35	0.20%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	444.50	0.15%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	70710	322.47	0.11%		
Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	14952	299.86	0.10%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	3849	267.37	0.09%		
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals & Petrochemicals	14788	221.17	0.08%		
DCM Shriram Ltd.	INE499A01024		Diversified	16243	201.59	0.07%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	4534	24.31	0.01%		
Gujarat Gas Ltd.	INE844O01030		Gas	419	1.76	^		
Foreign Securities/Overseas ETFs					**8843.39**	**3.03%**		
Southern Copper Corp	US84265V1052		Metals & Mining	69642	5878.93	2.01%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	76000	2964.46	1.02%		
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					**894.42**	**0.31%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**894.42**	**0.31%**		
182 Days Treasury Bills	IN002024Y506		SOV	500000	498.21	0.17%	5.45	
91 Days Treasury Bills	IN002025X182		SOV	200000	198.25	0.07%	5.46	
364 Days Treasury Bills	IN002024Z305		SOV	100000	99.03	0.03%	5.44	
91 Days Treasury Bills	IN002025X208		SOV	100000	98.93	0.03%	5.42	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**7832.71**	**2.68%**		
Others					**286.00**	**0.10%**		
Cash Margin - Derivatives					286.00	0.10%		
Net Current Assets					**19.38**	**0.01%**		
Total Net Assets					**291929.52**	**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	3118.52	1.07%		

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

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

$$ - Derivatives.

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

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

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

For the 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

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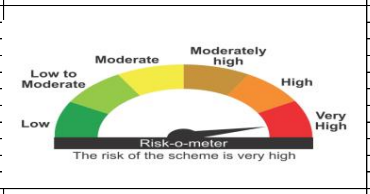
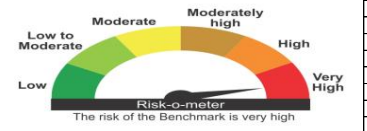
Scheme Riskometer



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 Business Cycle Fund

Portfolio as on Aug 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)					**1250576.56**	**91.66%**		
Listed / Awaiting Listing On Stock Exchanges					**1250576.56**	**91.66%**		
Equity shares					**1205794.34**	**88.38%**		
HDFC Bank Ltd.	INE040A01034		Banks	13603234	129448.37	9.49%		
ICICI Bank Ltd.	INE090A01021		Banks	8109337	113352.31	8.31%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7586935	102969.88	7.55%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2600575	93646.71	6.86%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	393940	58267.67	4.27%		
Axis Bank Ltd.	INE238A01034		Banks	4882253	51029.31	3.74%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	401113	50700.68	3.72%		
Cummins India Ltd.	INE298A01020		Industrial Products	1183149	45269.65	3.32%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2315765	43740.17	3.21%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	757857	38557.49	2.83%		
NTPC Ltd.	INE733E01010		Power	11526235	37754.18	2.77%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1158622	37070.11	2.72%		
DLF Ltd.	INE271C01023		Realty	3680437	27200.27	1.99%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2888351	22299.51	1.63%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	792458	19958.85	1.46%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	340562	19228.13	1.41%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4287826	18036.74	1.32%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	16675.17	1.22%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	288385	15754.47	1.15%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	812006	14660.77	1.07%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	903376	14108.93	1.03%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1620490	11407.44	0.84%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	25117	11135.62	0.82%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	672617	10724.88	0.79%		
SKF India Ltd.	INE640A01023		Industrial Products	222885	9896.09	0.73%		
NHPC Ltd.	INE848E01016		Power	12585952	9720.13	0.71%		
Bank Of Baroda	INE028A01039		Banks	3885497	9046.60	0.66%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3221163	8866.25	0.65%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	6770440	8597.10	0.63%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	6054745	8464.53	0.62%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	27747	8122.93	0.60%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	91000	7854.67	0.58%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	318644	7839.92	0.57%		
Siemens Ltd.	INE003A01024		Electrical Equipment	255690	7833.57	0.57%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	190145	7239.96	0.53%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	7191.25	0.53%		
Info Edge (India) Ltd.	INE663F01032		Retailing	466455	6334.93	0.46%		
ABB India Ltd.	INE117A01022		Electrical Equipment	124815	6239.50	0.46%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	98319	6172.96	0.45%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5525.48	0.41%		
Affle India Ltd.	INE00WC01027		It - Services	282445	5387.92	0.39%		
Union Bank Of India	INE692A01016		Banks	4303299	5371.38	0.39%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2031748	4748.40	0.35%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	4135.52	0.30%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	3872.44	0.28%		
Tata Motors Ltd.	INE155A01022		Automobiles	555345	3715.26	0.27%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	651169	3667.38	0.27%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	363793	3602.46	0.26%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	3597.10	0.26%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	279194	3494.39	0.26%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	72325	3390.23	0.25%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2291933	3131.24	0.23%		
3M India Ltd.	INE470A01017		Diversified	9977	3068.93	0.22%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	77596	2867.02	0.21%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	544454	2826.26	0.21%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	113678	2602.54	0.19%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2344.09	0.17%		
Oil India Ltd.	INE274J01014		Oil	574473	2242.17	0.16%		
Schaeffler India Ltd.	INE513A01022		Auto Components	56974	2203.41	0.16%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1197222	2196.18	0.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	650000	2003.30	0.15%		
Automotive Axles Ltd	INE449A01011		Auto Components	113076	1957.68	0.14%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	520000	1954.68	0.14%		
Tata Power Company Ltd.	INE245A01021		Power	368465	1378.61	0.10%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	119121	1015.09	0.07%		
Graphite India Ltd.	INE371A01025		Industrial Products	167635	856.28	0.06%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	107626	221.20	0.02%		
Foreign Securities/Overseas ETFs					**44782.22**	**3.28%**		
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	44782.22	3.28%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**15451.22**	**1.13%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**15451.22**	**1.13%**		
182 Days Treasury Bills	IN0020024Y506		SOV	7000000	6975.00	0.51%	5.45	
91 Days Treasury Bills	IN0020025X208		SOV	5000000	4946.38	0.36%	5.42	
91 Days Treasury Bills	IN0020025X182		SOV	1700000	1685.13	0.12%	5.46	
91 Days Treasury Bills	IN0020025X125		SOV	900000	897.73	0.07%	5.42	
91 Days Treasury Bills	IN0020025X158		SOV	500000	497.18	0.04%	5.44	
91 Days Treasury Bills	IN0020025X109		SOV	450000	449.80	0.03%	5.41	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**91117.72**	**6.68%**		
Others					**3320.00**	**0.24%**		
Cash Margin - Derivatives					3320.00	0.24%		
Net Current Assets					**3826.06**	**0.28%**		
Total Net Assets					**1364291.56**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
Nifty 50 Index $$			Index Futures	288975	70996.82	5.20%		
Mahindra & Mahindra Ltd. $$			Automobiles	-398400	-12818.92	-0.94%		
ICICI Bank Ltd. $$			Banks	-1073800	-15100.85	-1.11%		
Reliance Industries Ltd. $$			Petroleum Products	-2407500	-32847.93	-2.41%		

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

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

$$ - Derivatives.

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

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

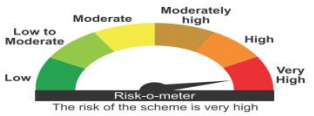
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/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.

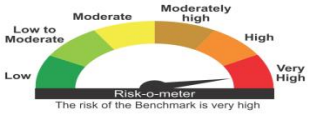
Scheme Riskometer



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 BSE Sensex Index Fund

Portfolio as on Aug 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					**186371.20**	**99.88%**		
Listed / Awaiting Listing On Stock Exchanges					**186371.20**	**99.88%**		
HDFC Bank Ltd.	INE040A01034		Banks	3005833	28599.00	15.33%		
ICICI Bank Ltd.	INE090A01021		Banks	1413642	19762.72	10.59%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1341307	18202.21	9.75%		
Infosys Ltd.	INE009A01021		It - Software	708163	10406.10	5.58%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	519964	9822.90	5.26%		
Larsen & Toubro Ltd.	INE018A01030		Construction	231730	8341.93	4.47%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1835751	7521.99	4.03%		
State Bank Of India	INE062A01020		Banks	823424	6606.74	3.54%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	200820	6194.09	3.32%		
Axis Bank Ltd.	INE238A01034		Banks	565338	5910.89	3.17%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	291663	5717.62	3.06%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175018	5597.34	3.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	176989	4707.91	2.52%		
Bajaj Finance Ltd.	INE296A01032		Finance	517391	4541.66	2.43%		
Zomato Ltd.	INE758T01015		Retailing	1377389	4327.76	2.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	26171	3870.68	2.07%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	209269	3335.85	1.79%		
NTPC Ltd.	INE733E01010		Power	941887	3085.15	1.65%		
HCL Technologies Ltd.	INE860A01027		It - Software	209792	3053.42	1.64%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23360	2952.06	1.58%		
Titan Company Ltd.	INE280A01028		Consumer Durables	81157	2944.82	1.58%		
Tata Motors Ltd.	INE155A01022		Automobiles	415966	2781.98	1.49%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	711914	2628.74	1.41%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1637612	2529.29	1.36%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	905811	2494.15	1.34%		
Trent Ltd.	INE849A01020		Retailing	43793	2323.22	1.25%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	89594	2255.44	1.21%		
Bajaj Finserv Ltd.	INE918I01026		Finance	107966	2064.80	1.11%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	145965	1917.25	1.03%		
Tech Mahindra Ltd.	INE669C01036		It - Software	126476	1873.49	1.00%		
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					**616.78**	**0.33%**		
Net Current Assets					**-385.10**	**-0.21%**		
Total Net Assets					**186602.88**	**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.

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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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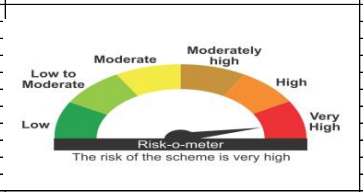
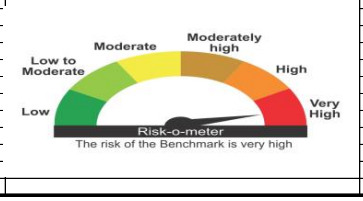
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex ETF

Portfolio as on Aug 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					**2225762.39**	**99.86%**		
Listed / Awaiting Listing On Stock Exchanges					**2225762.39**	**99.86%**		
HDFC Bank Ltd.	INE040A01034		Banks	35907590	341642.77	15.33%		
ICICI Bank Ltd.	INE090A01021		Banks	16887439	236086.40	10.59%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16023395	217445.48	9.76%		
Infosys Ltd.	INE009A01021		It - Software	8459950	124314.74	5.58%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6211691	117348.16	5.26%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2768264	99653.35	4.47%		
ITC Ltd.	INE154A01025		Diversified Fmcg	21929881	89857.69	4.03%		
State Bank Of India	INE062A01020		Banks	9836782	78925.42	3.54%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2399036	73995.87	3.32%		
Axis Bank Ltd.	INE238A01034		Banks	6753699	70613.30	3.17%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3484305	68304.57	3.06%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2090728	66864.62	3.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2114272	56239.64	2.52%		
Bajaj Finance Ltd.	INE296A01032		Finance	6180916	54256.08	2.43%		
Zomato Ltd.	INE758T01015		Retailing	16454376	51699.65	2.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	312556	46226.88	2.07%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2500126	39853.26	1.79%		
NTPC Ltd.	INE733E01010		Power	11251967	36855.82	1.65%		
HCL Technologies Ltd.	INE860A01027		It - Software	2506347	36478.63	1.64%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	279053	35264.63	1.58%		
Titan Company Ltd.	INE280A01028		Consumer Durables	966990	35087.72	1.57%		
Tata Motors Ltd.	INE155A01022		Automobiles	4969339	33234.94	1.49%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8482326	31320.99	1.41%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	19511224	30135.09	1.35%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	10792346	29716.72	1.33%		
Trent Ltd.	INE849A01020		Retailing	521871	27685.26	1.24%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1067475	26872.62	1.21%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1286731	24608.09	1.10%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1739427	22847.37	1.03%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1507232	22326.63	1.00%		
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					**3772.39**	**0.17%**		
Net Current Assets					**-566.67**	**-0.03%**		
Total Net Assets					**2228968.11**	**100.00%**		

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

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

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

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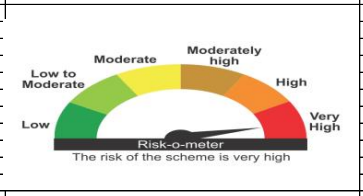
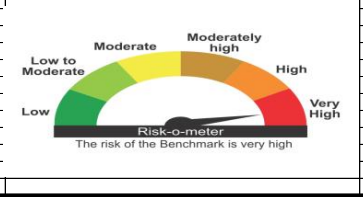
Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Midcap Select ETF

Portfolio as on Aug 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					**8687.22**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**8687.22**	**99.91%**		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	50672	584.91	6.73%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	60527	459.10	5.28%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	2653	442.54	5.09%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	767603	433.16	4.98%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	22678	401.96	4.62%		
COFORGE Ltd.	INE591G01025		It - Software	22702	391.38	4.50%		
Persistent Systems Ltd.	INE262H01021		It - Software	7294	387.64	4.46%		
Cummins India Ltd.	INE298A01020		Industrial Products	9315	356.37	4.10%		
The Federal Bank Ltd.	INE171A01029		Banks	168405	322.83	3.71%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	16597	314.20	3.61%		
IDFC First Bank Ltd.	INE092T01019		Banks	452241	307.52	3.54%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	44044	305.73	3.52%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	39420	281.75	3.24%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	38312	275.12	3.16%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	7195	256.06	2.94%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	197372	250.47	2.88%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	65671	246.86	2.84%		
Yes Bank Ltd.	INE528G01035		Banks	1290328	246.58	2.84%		
Mphasis Ltd.	INE356A01018		It - Software	7827	218.09	2.51%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	7298	216.15	2.49%		
Voltas Ltd.	INE226A01021		Consumer Durables	15658	214.92	2.47%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	8953	208.95	2.40%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	5514	203.58	2.34%		
Bharat Forge Ltd.	INE465A01025		Auto Components	18362	202.99	2.33%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4443	198.58	2.28%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	12372	198.56	2.28%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	19120	196.50	2.26%		
The Phoenix Mills Ltd.	INE211B01039		Realty	12750	192.00	2.21%		
Godrej Properties Ltd.	INE484J01027		Realty	9708	188.97	2.17%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	88361	183.75	2.11%		
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					**0.18**	^		
Net Current Assets					**7.39**	**0.08%**		
Total Net Assets					**8694.79**	**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.

^ 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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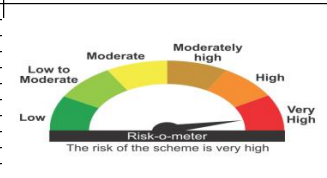
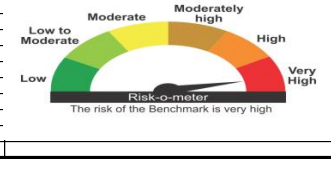
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Midcap Select TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - IDCW

Portfolio as on Aug 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					**167437.54**	**99.54%**		
Net Current Assets					**768.41**	**0.46%**		
Total Net Assets					**168205.95**	**100.00%**		

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

For the 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.

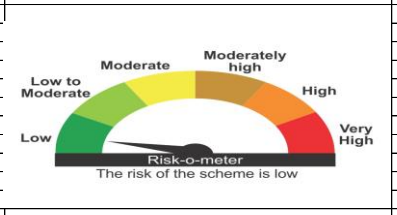
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 31-8-2025 — 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.

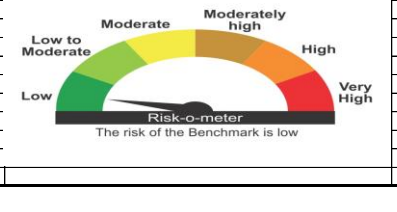
Scheme Riskometer



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 Liquid Rate ETF - Growth

Portfolio as on Aug 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					71972.33	99.52%		
Net Current Assets					346.63	0.48%		
Total Net Assets					72318.96	100.00%		

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

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

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

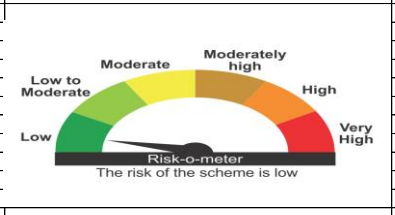
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 31-8-2025 — 99.52%

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

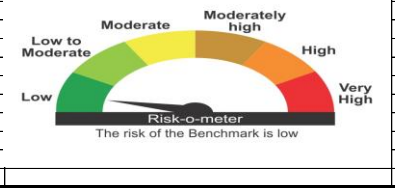
Scheme Riskometer



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 Aug 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					**30627.04**	**99.86%**		
Listed / Awaiting Listing On Stock Exchanges					**30625.49**	**99.85%**		
HDFC Bank Ltd.	INE040A01034		Banks	251712	2394.91	7.81%		
ICICI Bank Ltd.	INE090A01021		Banks	118380	1654.95	5.40%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	112323	1524.28	4.97%		
Infosys Ltd.	INE009A01021		It - Software	59302	871.41	2.84%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	43542	822.57	2.68%		
Larsen & Toubro Ltd.	INE018A01030		Construction	19405	698.55	2.28%		
ITC Ltd.	INE154A01025		Diversified Fmcg	153728	629.90	2.05%		
State Bank Of India	INE062A01020		Banks	68954	553.25	1.80%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	16817	518.70	1.69%		
Axis Bank Ltd.	INE238A01034		Banks	47342	494.98	1.61%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24424	478.80	1.56%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14656	468.72	1.53%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	14821	394.24	1.29%		
Bajaj Finance Ltd.	INE296A01032		Finance	43327	380.32	1.24%		
Zomato Ltd.	INE758T01015		Retailing	115344	362.41	1.18%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2192	324.20	1.06%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17524	279.34	0.91%		
NTPC Ltd.	INE733E01010		Power	78875	258.36	0.84%		
HCL Technologies Ltd.	INE860A01027		It - Software	17568	255.69	0.83%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1956	247.18	0.81%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6779	245.98	0.80%		
Tata Motors Ltd.	INE155A01022		Automobiles	34834	232.97	0.76%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	59459	219.55	0.72%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	136772	211.24	0.69%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	75653	208.31	0.68%		
Trent Ltd.	INE849A01020		Retailing	3658	194.06	0.63%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	7483	188.38	0.61%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3271	184.11	0.60%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6326	175.38	0.57%		
Bajaj Finserv Ltd.	INE918I01026		Finance	9018	172.46	0.56%		
Jio Financial Services Ltd	INE758E01017		Finance	54842	170.89	0.56%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23875	168.00	0.55%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	15832	162.57	0.53%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	12192	160.14	0.52%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1854	160.01	0.52%		
Tech Mahindra Ltd.	INE669C01036		It - Software	10564	156.48	0.51%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	64740	151.36	0.49%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9385	149.19	0.49%		
Coal India Ltd.	INE522F01014		Consumable Fuels	37852	141.74	0.46%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12264	141.56	0.46%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2276	138.87	0.45%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	17875	137.92	0.45%		
Nestle India Ltd.	INE239A01024		Food Products	11844	136.87	0.45%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7486	135.07	0.44%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3108	134.70	0.44%		
Shriram Finance Ltd.	INE721A01047		Finance	23099	134.17	0.44%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2115	129.40	0.42%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	10111	127.70	0.42%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1670	127.03	0.41%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3864	126.65	0.41%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2484	118.05	0.38%		
Vedanta Ltd.	INE205A01025		Diversified Metals	27913	117.33	0.38%		
Wipro Ltd.	INE075A01022		It - Software	46966	117.06	0.38%		
Britannia Industries Ltd.	INE216A01030		Food Products	1959	114.14	0.37%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10677	113.69	0.37%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14650	111.12	0.36%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2158	109.78	0.36%		
Varun Beverages Ltd.	INE200M01039		Beverages	22456	109.25	0.36%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	642	107.09	0.35%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	185794	104.84	0.34%		
Tata Power Company Ltd.	INE245A01021		Power	27583	103.19	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	32409	99.88	0.33%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	6980	99.15	0.32%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4406	98.89	0.32%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	5489	97.29	0.32%		
COFORGE Ltd.	INE591G01025		It - Software	5495	94.73	0.31%		
Persistent Systems Ltd.	INE262H01021		It - Software	1765	93.80	0.31%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	720	91.95	0.30%		
Power Finance Corporation Ltd.	INE134E01011		Finance	24104	91.51	0.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1668	91.10	0.30%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6453	87.60	0.29%		
Cummins India Ltd.	INE298A01020		Industrial Products	2254	86.23	0.28%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	60949	83.29	0.27%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6623	82.18	0.27%		
IndusInd Bank Ltd.	INE095A01012		Banks	10863	80.38	0.26%		
DLF Ltd.	INE271C01023		Realty	10683	78.96	0.26%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	8647	78.83	0.26%		
LTIMindtree Ltd.	INE214T01019		It - Software	1525	78.30	0.26%		
The Federal Bank Ltd.	INE171A01029		Banks	40761	78.14	0.25%		
GAIL (India) Ltd.	INE129A01019		Gas	44751	77.46	0.25%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2533	77.29	0.25%		
Adani Power Ltd.	INE814H01011		Power	12805	76.93	0.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4017	76.05	0.25%		
IDFC First Bank Ltd.	INE092T01019		Banks	109462	74.43	0.24%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	21897	74.29	0.24%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	10660	74.00	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3952	72.76	0.24%		
Bank Of Baroda	INE028A01039		Banks	30905	71.95	0.23%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	20545	71.93	0.23%		
Max Financial Services Ltd.	INE180A01020		Insurance	4354	69.75	0.23%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2411	68.50	0.22%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	73585	68.28	0.22%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9541	68.19	0.22%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	9273	66.59	0.22%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	221	64.64	0.21%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8820	64.03	0.21%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	5294	63.89	0.21%		
Havells India Ltd.	INE176B01034		Consumer Durables	4163	63.65	0.21%		
United Spirits Ltd.	INE854D01024		Beverages	4829	63.28	0.21%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	846	62.47	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1741	61.96	0.20%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	47772	60.62	0.20%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10631	59.81	0.20%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	15895	59.75	0.19%		
Yes Bank Ltd.	INE528G01035		Banks	312317	59.68	0.19%		
Polycab India Ltd.	INE455K01017		Industrial Products	824	58.38	0.19%		
Canara Bank	INE476A01022		Banks	55713	57.83	0.19%		
Punjab National Bank	INE160A01022		Banks	57236	57.75	0.19%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	6095	57.63	0.19%		
Bosch Ltd.	INE323A01026		Auto Components	141	56.39	0.18%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	2293	56.38	0.18%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	405	55.86	0.18%		
Macrotech Developers Ltd.	INE670K01029		Realty	4637	55.34	0.18%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	6445	55.19	0.18%		
Mphasis Ltd.	INE356A01018		It - Software	1894	52.77	0.17%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	22783	52.44	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1766	52.30	0.17%		
Voltas Ltd.	INE226A01021		Consumer Durables	3790	52.02	0.17%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	59596	51.26	0.17%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2167	50.58	0.16%		
Dabur India Ltd.	INE016A01026		Personal Products	9709	50.58	0.16%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	33011	49.32	0.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1334	49.25	0.16%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4444	49.13	0.16%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	692	48.06	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	2994	48.05	0.16%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	1075	48.05	0.16%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	2482	47.76	0.16%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4627	47.55	0.16%		

	A	B	C	D	E	F	G	H	I	J
137		Muthoot Finance Ltd.	INE414G01012		Finance	1799	47.42	0.15%		
138		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	893	47.35	0.15%		
139		MRF Ltd.	INE883A01011		Auto Components	33	46.57	0.15%		
140		The Phoenix Mills Ltd.	INE211B01039		Realty	3086	46.47	0.15%		
141		Godrej Properties Ltd.	INE484J01027		Realty	2349	45.72	0.15%		
142		Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	1849	45.70	0.15%		
143		Adani Green Energy Ltd.	INE364U01010		Power	4996	45.62	0.15%		
144		Page Industries Ltd.	INE761H01022		Textiles & Apparels	103	45.51	0.15%		
145		Siemens Ltd.	INE003A01024		Electrical Equipment	1477	45.24	0.15%		
146		Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	1956	45.20	0.15%		
147		Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	21387	44.47	0.14%		
148		Adani Energy Solutions Ltd.	INE931S01010		Power	5783	44.16	0.14%		
149		ABB India Ltd.	INE117A01022		Electrical Equipment	879	43.92	0.14%		
150		JSW Energy Ltd	INE121E01018		Power	8994	43.89	0.14%		
151		Prestige Estates Projects Ltd.	INE811K01011		Realty	2788	43.49	0.14%		
152		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4176	40.96	0.13%		
153		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	214	40.90	0.13%		
154		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5333	40.70	0.13%		
155		Blue Star Ltd.	INE472A01039		Consumer Durables	2150	40.48	0.13%		
156		Delhivery Ltd.	INE148O01028		Transport Services	8546	40.01	0.13%		
157		NHPC Ltd.	INE848E01016		Power	51693	39.95	0.13%		
158		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	6353	39.87	0.13%		
159		Union Bank Of India	INE692A01016		Banks	31680	39.55	0.13%		
160		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	4896	39.38	0.13%		
161		NMDC Ltd.	INE584A01023		Minerals & Mining	56920	39.16	0.13%		
162		Torrent Power Ltd.	INE813H01021		Power	3178	39.03	0.13%		
163		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	6479	38.85	0.13%		
164		KEI Industries Ltd.	INE878B01027		Industrial Products	1015	38.65	0.13%		
165		Indian Bank	INE562A01011		Banks	5813	37.94	0.12%		
166		UNO Minda Ltd.	INE405E01023		Auto Components	2954	37.74	0.12%		
167		Radico Khaitan Ltd.	INE944F01028		Beverages	1288	36.74	0.12%		
168		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	30372	35.87	0.12%		
169		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	10688	35.27	0.11%		
170		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5046	34.90	0.11%		
171		Oil India Ltd.	INE274J01014		Oil	8910	34.78	0.11%		
172		Petronet LNG Ltd.	INE347G01014		Gas	12450	33.55	0.11%		
173		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	9543	33.24	0.11%		
174		360 One Wam Ltd.	INE466L01038		Capital Markets	3267	33.23	0.11%		
175		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	1865	33.19	0.11%		
176		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	1272	33.15	0.11%		
177		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7431	32.90	0.11%		
178		Aditya Birla Capital Ltd.	INE674K01013		Finance	11688	32.50	0.11%		
179		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	389	32.25	0.11%		
180		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	2315	31.97	0.10%		
181		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	6335	31.97	0.10%		
182		KPIT Technologies Ltd	INE04I401011		It - Software	2685	31.93	0.10%		
183		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1307	31.39	0.10%		
184		Oberoi Realty Ltd.	INE093I01010		Realty	1931	31.08	0.10%		
185		Tata Elxsi Ltd.	INE670A01012		It - Software	579	30.30	0.10%		
186		Balkrishna Industries Ltd.	INE787D01026		Auto Components	1315	30.11	0.10%		
187		Tata Communications Ltd.	INE151A01013		Telecom - Services	1939	30.02	0.10%		
188		Container Corporation Of India Ltd.	INE111A01025		Transport Services	5689	29.99	0.10%		
189		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	489	29.95	0.10%		
190		Exide Industries Ltd.	INE302A01020		Auto Components	7478	29.62	0.10%		
191		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	796	29.50	0.10%		
192		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	4051	29.38	0.10%		
193		Swiggy Ltd	INE00H001014		Retailing	7037	28.83	0.09%		
194		L&T Finance Ltd.	INE498L01015		Finance	13266	28.82	0.09%		
195		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1652	28.53	0.09%		
196		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	23996	28.47	0.09%		
197		Rail Vikas Nigam Ltd.	INE415G01027		Construction	9345	28.30	0.09%		
198		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	11075	28.12	0.09%		
199		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	2171	27.99	0.09%		
200		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	3175	27.92	0.09%		
201		Astral Ltd.	INE006I01046		Industrial Products	2051	27.87	0.09%		
202		LIC Housing Finance Ltd.	INE115A01026		Finance	5022	27.86	0.09%		
203		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	14939	27.82	0.09%		
204		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	576	27.01	0.09%		
205		Adani total gas Ltd.	INE399L01023		Gas	4564	26.95	0.09%		
206		Life Insurance Corporation of India	INE0J1Y01017		Insurance	3149	26.84	0.09%		
207		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	6312	26.46	0.09%		
208		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	84	26.46	0.09%		
209		Schaeffler India Ltd.	INE513A01022		Auto Components	674	26.04	0.08%		
210		RBL Bank Ltd.	INE976G01028		Banks	9802	25.60	0.08%		
211		Apollo Tyres Ltd.	INE438A01022		Auto Components	5376	24.84	0.08%		
212		Berger Paints India Ltd.	INE463A01038		Consumer Durables	4645	24.73	0.08%		
213		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	224	24.63	0.08%		
214		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1312	24.50	0.08%		
215		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	337	24.46	0.08%		
216		Indraprastha Gas Ltd.	INE203G01027		Gas	11620	24.01	0.08%		
217		Manappuram Finance Ltd.	INE522D01027		Finance	9133	23.87	0.08%		
218		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	2394	23.78	0.08%		
219		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	9863	23.76	0.08%		
220		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2579	23.76	0.08%		
221		City Union Bank Ltd.	INE491A01021		Banks	11932	23.39	0.08%		
222		Kalpataru Projects International Ltd	INE220B01022		Construction	1871	23.35	0.08%		
223		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	1344	23.18	0.08%		
224		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	2950	23.15	0.08%		
225		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	674	22.93	0.07%		
226		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	704	22.75	0.07%		
227		Bank Of India	INE084A01016		Banks	20405	22.52	0.07%		
228		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	353	22.52	0.07%		
229		Bandhan Bank Ltd.	INE545U01014		Banks	13906	22.51	0.07%		
230		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	1397	22.47	0.07%		
231		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	3731	22.42	0.07%		
232		IIFL Finance Ltd.	INE530B01024		Finance	5219	22.31	0.07%		
233		Piramal Enterprises Ltd.	INE140A01024		Finance	1994	22.29	0.07%		
234		Inox Wind Ltd.	INE066P01011		Electrical Equipment	16051	22.17	0.07%		
235		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1245	22.06	0.07%		
236		United Breweries Ltd.	INE686F01025		Beverages	1185	21.91	0.07%		
237		Birla Group Holdings Pvt Ltd.	INE171Z01026		Aerospace & Defense	1521	21.85	0.07%		
238		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	2078	21.74	0.07%		
239		Apar Industries Ltd.	INE372A01015		Electrical Equipment	280	21.64	0.07%		
240		Brigade Enterprises Ltd.	INE791I01019		Realty	2312	21.33	0.07%		
241		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	2487	21.32	0.07%		
242		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	624	20.67	0.07%		
243		Poonawalla Fincorp Ltd.	INE511C01022		Finance	4779	20.60	0.07%		
244		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	156	20.43	0.07%		
245		Thermax Ltd.	INE152A01029		Electrical Equipment	632	20.27	0.07%		
246		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1132	20.24	0.07%		
247		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	2035	20.15	0.07%		
248		Affle India Ltd.	INE00WC01027		It - Services	1049	20.00	0.07%		
249		CRISIL Ltd.	INE007A01025		Finance	400	19.90	0.06%		
250		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	557	19.89	0.06%		
251		PNB Housing Finance Ltd.	INE572E01012		Finance	2633	19.84	0.06%		
252		Syngene International Ltd.	INE398R01022		Healthcare Services	3143	19.66	0.06%		
253		ACC Ltd.	INE012A01025		Cement & Cement Products	1091	19.65	0.06%		
254		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	1375	19.63	0.06%		
255		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1119	19.61	0.06%		
256		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	1913	19.56	0.06%		
257		Angel One Ltd.	INE732I01013		Capital Markets	885	19.55	0.06%		
258		AIA Engineering Ltd.	INE212H01026		Industrial Products	635	19.39	0.06%		
259		EID Parry (India) Ltd.	INE126A01031		Food Products	1711	19.27	0.06%		
260		L&T Technology Services Ltd.	INE010V01017		It - Services	456	19.26	0.06%		
261		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	142	19.11	0.06%		
262		General Insurance Corporation of India	INE481Y01014		Insurance	5242	19.07	0.06%		
263		Global Health Ltd	INE474Q01031		Healthcare Services	1382	19.00	0.06%		
264		Emami Ltd.	INE548C01032		Personal Products	3280	18.81	0.06%		
265		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	674	18.76	0.06%		
266		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	10123	18.59	0.06%		
267		Sundram Fasteners Ltd.	INE387A01021		Auto Components	1813	18.52	0.06%		
268		Welspun Corp Ltd.	INE191B01025		Industrial Products	2184	18.45	0.06%		
269		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	13057	18.34	0.06%		
270		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	5206	18.26	0.06%		
271		WAAREE Energies Ltd	INE377N01017		Electrical Equipment	524	17.83	0.06%		
272		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	15307	17.77	0.06%		

	A	B	C	D	E	F	G	H	I	J
273		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	12680	17.72	0.06%		
274		KEC International Ltd.	INE389H01022		Construction	2165	17.51	0.06%		
275		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	705	17.48	0.06%		
276		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	41833	17.40	0.06%		
277		Carborundum Universal Ltd.	INE120A01034		Industrial Products	1896	17.27	0.06%		
278		Timken India Ltd.	INE325A01013		Industrial Products	599	17.25	0.06%		
279		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	3851	17.16	0.06%		
280		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	268	17.13	0.06%		
281		SKF India Ltd.	INE640A01023		Industrial Products	385	17.09	0.06%		
282		Star Health & Allied Insurance	INE575P01011		Insurance	3805	17.04	0.06%		
283		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	8308	17.00	0.06%		
284		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	15215	16.93	0.06%		
285		LMW Ltd.	INE269B01029		Industrial Manufacturing	120	16.91	0.06%		
286		Elgi Equipments Ltd.	INE285A01027		Industrial Products	3577	16.86	0.05%		
287		Tata Technologies Ltd	INE142M01025		It - Services	2559	16.82	0.05%		
288		Five-Star Business Finance Ltd.	INE128S01021		Finance	3079	16.80	0.05%		
289		NBCC (India) Ltd.	INE095N01031		Construction	17032	16.74	0.05%		
290		Endurance Technologies Ltd.	INE913H01037		Auto Components	583	16.72	0.05%		
291		NCC Ltd.	INE868B01028		Construction	8129	16.63	0.05%		
292		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	1374	16.59	0.05%		
293		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	263	16.54	0.05%		
294		Cyient Ltd.	INE136B01020		It - Services	1401	16.36	0.05%		
295		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	972	16.34	0.05%		
296		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	116	16.31	0.05%		
297		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1645	16.23	0.05%		
298		Castrol India Ltd.	INE172A01027		Petroleum Products	8045	15.86	0.05%		
299		Home First Finance Company India Ltd.	INE481N01025		Finance	1301	15.86	0.05%		
300		Sammaan Capital Ltd.	INE148I01020		Finance	12788	15.85	0.05%		
301		Aptus Value Housing Finance	INE852O01025		Finance	4978	15.83	0.05%		
302		NTPC Green Energy Ltd	INE0ONG01011		Power	15386	15.83	0.05%		
303		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	565	15.81	0.05%		
304		CESC Ltd.	INE486A01021		Power	10342	15.73	0.05%		
305		Brainbees Solutions Ltd.	INE02RE01045		Retailing	4327	15.67	0.05%		
306		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1683	15.62	0.05%		
307		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	1110	15.41	0.05%		
308		HBL Engineering Ltd.	INE292B01021		Industrial Products	1886	15.24	0.05%		
309		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	871	15.23	0.05%		
310		Asahi India Glass Ltd.	INE439A01020		Auto Components	1815	15.19	0.05%		
311		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	355	14.99	0.05%		
312		Tata Investment Corporation Ltd.	INE672A01018		Finance	218	14.85	0.05%		
313		Go Digit General Insurance Ltd	INE03JT01014		Insurance	4137	14.79	0.05%		
314		Intellect Design Arena Ltd.	INE306R01017		It - Software	1498	14.62	0.05%		
315		Zensar Technologies Ltd.	INE520A01027		It - Software	1885	14.49	0.05%		
316		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	33082	14.18	0.05%		
317		3M India Ltd.	INE470A01017		Diversified	46	14.16	0.05%		
318		Aegis Logistics Ltd.	INE208C01025		Gas	2097	14.10	0.05%		
319		Maharashtra Scooters Ltd.	INE288A01013		Finance	89	14.06	0.05%		
320		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	36	13.94	0.05%		
321		Craftsman Automation Ltd.	INE00LO01017		Auto Components	201	13.85	0.05%		
322		Gujarat State Petronet Ltd.	INE246F01010		Gas	4776	13.85	0.05%		
323		PTC Industries Ltd	INE596F01018		Industrial Products	99	13.84	0.05%		
324		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	2527	13.66	0.04%		
325		Gillette India Ltd.	INE322A01010		Personal Products	135	13.63	0.04%		
326		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	5393	13.58	0.04%		
327		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	8154	13.50	0.04%		
328		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	1032	13.42	0.04%		
329		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	4531	13.41	0.04%		
330		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	639	13.33	0.04%		
331		Bank Of Maharashtra	INE457A01014		Banks	25536	13.28	0.04%		
332		EIH Ltd.	INE230A01023		Leisure Services	3322	13.27	0.04%		
333		Indiamart Intermesh Ltd.	INE933S01016		Retailing	508	13.18	0.04%		
334		PVR INOX Ltd.	INE191H01014		Entertainment	1173	13.13	0.04%		
335		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	1269	12.94	0.04%		
336		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	250	12.88	0.04%		
337		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	1486	12.80	0.04%		
338		Sapphire Foods India Ltd	INE806T01020		Leisure Services	3894	12.76	0.04%		
339		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	1396	12.71	0.04%		
340		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3370	12.68	0.04%		
341		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	842	12.65	0.04%		
342		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	700	12.60	0.04%		
343		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	5458	12.54	0.04%		
344		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	830	12.54	0.04%		
345		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	2351	12.53	0.04%		
346		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	1374	12.34	0.04%		
347		CreditAccess Grameen Ltd.	INE741K01010		Finance	875	12.25	0.04%		
348		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	318	12.23	0.04%		
349		Chalet Hotels Ltd.	INE427F01016		Leisure Services	1196	12.07	0.04%		
350		Grindwell Norton Ltd.	INE536A01023		Industrial Products	771	12.06	0.04%		
351		Gujarat Gas Ltd.	INE844O01030		Gas	2856	11.99	0.04%		
352		NLC India Ltd.	INE589A01014		Power	5294	11.91	0.04%		
353		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	2415	11.88	0.04%		
354		Capri Global Capital Ltd.	INE180C01042		Finance	6385	11.84	0.04%		
355		Jm Financial Ltd.	INE780C01023		Finance	6664	11.83	0.04%		
356		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	492	11.82	0.04%		
357		Anant Raj Ltd	INE242C01024		Realty	2279	11.77	0.04%		
358		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	2071	11.76	0.04%		
359		Bata India Ltd.	INE176A01028		Consumer Durables	1066	11.70	0.04%		
360		Mahanagar Gas Ltd.	INE002S01010		Gas	934	11.69	0.04%		
361		Devyani International Ltd	INE872J01023		Leisure Services	6608	11.50	0.04%		
362		Sonata Software Ltd.	INE269A01021		It - Software	3212	11.27	0.04%		
363		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	475	11.18	0.04%		
364		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3038	11.03	0.04%		
365		SJVN Ltd.	INE002L01015		Power	11742	10.99	0.04%		
366		HFCL Ltd.	INE548A01028		Telecom - Services	15566	10.94	0.04%		
367		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	749	10.93	0.04%		
368		CEAT Ltd.	INE482A01020		Auto Components	349	10.92	0.04%		
369		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	208	10.88	0.04%		
370		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	1319	10.88	0.04%		
371		JSW Holdings Ltd.	INE824G01012		Finance	62	10.81	0.04%		
372		Usha Martin Ltd.	INE228A01035		Industrial Products	2832	10.78	0.04%		
373		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	2882	10.75	0.04%		
374		Sobha Ltd.	INE671H01015		Realty	745	10.65	0.03%		
375		Olectra Greentech Ltd	INE260D01016		Automobiles	681	10.50	0.03%		
376		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	1158	10.46	0.03%		
377		JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1116	10.28	0.03%		
378		Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	430	10.28	0.03%		
379		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	1910	10.23	0.03%		
380		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	1174	10.23	0.03%		
381		Finolex Cables Ltd.	INE235A01022		Industrial Products	1244	10.21	0.03%		
382		Swan Energy Ltd.	INE665A01038		Chemicals & Petrochemicals	2289	10.18	0.03%		
383		Medplus Health Services Ltd	INE804L01022		Retailing	1192	10.03	0.03%		
384		Birlasoft Ltd.	INE836A01035		It - Software	2721	10.01	0.03%		
385		Can Fin Homes Ltd.	INE477A01020		Finance	1392	10.00	0.03%		
386		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1197	9.99	0.03%		
387		Aavas Financiers Ltd.	INE216P01012		Finance	656	9.97	0.03%		
388		DCM Shriram Ltd.	INE499A01024		Diversified	802	9.94	0.03%		
389		TVS Holdings Ltd.	INE105A01035		Finance	83	9.93	0.03%		
390		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1899	9.85	0.03%		
391		Finolex Industries Ltd.	INE183A01024		Industrial Products	4635	9.82	0.03%		
392		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	1712	9.68	0.03%		
393		Godrej Industries Ltd.	INE233A01035		Diversified	782	9.60	0.03%		
394		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	429	9.40	0.03%		
395		Newgen Software Technologies Ltd.	INE619B01017		It - Software	1034	9.14	0.03%		
396		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	16841	9.10	0.03%		
397		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	1520	9.08	0.03%		
398		Engineers India Ltd.	INE510A01028		Construction	4571	9.07	0.03%		
399		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	1242	9.00	0.03%		
400		Sun TV Network Ltd.	INE424H01027		Entertainment	1635	8.88	0.03%		
401		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	1072	8.85	0.03%		
402		Ircon International Ltd.	INE962Y01021		Construction	5464	8.76	0.03%		
403		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	680	8.76	0.03%		
404		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	103	8.72	0.03%		
405		Aadhar Housing Finance Ltd.	INE883F01010		Finance	1718	8.64	0.03%		
406		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	186	8.58	0.03%		
407		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	913	8.56	0.03%		
408		Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	132	8.40	0.03%		

	A	B	C	D	E	F	G	H	I	J
409		Hatsun Agro Product Ltd.	INE473B01035		Food Products	924	8.23	0.03%		
410		Bikaji Foods International Ltd	INE00E101023		Food Products	1039	8.21	0.03%		
411		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	421	8.18	0.03%		
412		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	952	8.17	0.03%		
413		Afcons Infrastructure Ltd.	INE101I01011		Construction	1953	8.16	0.03%		
414		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	3355	8.05	0.03%		
415		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	2044	8.00	0.03%		
416		Westlife Development Ltd.	INE274F01020		Leisure Services	1113	8.00	0.03%		
417		CIE Automotive India Ltd	INE536H01010		Auto Components	2078	7.99	0.03%		
418		Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1030	7.87	0.03%		
419		The New India Assurance Company Ltd.	INE470Y01017		Insurance	4103	7.74	0.03%		
420		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	1365	7.71	0.03%		
421		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	1317	7.68	0.03%		
422		Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	149	7.66	0.02%		
423		Jyothy Labs Ltd	INE668F01031		Household Products	2255	7.66	0.02%		
424		IDBI Bank Ltd.	INE008A01015		Banks	8924	7.65	0.02%		
425		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1660	7.56	0.02%		
426		Jindal Saw Ltd.	INE324A01032		Industrial Products	3821	7.54	0.02%		
427		Vedant Fashions Ltd.	INE825V01034		Retailing	1008	7.46	0.02%		
428		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	995	7.41	0.02%		
429		Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	430	7.36	0.02%		
430		Signatureglobal (India) Ltd.	INE903U01023		Realty	676	7.35	0.02%		
431		Doms Industries Ltd	INE321T01012		Household Products	302	7.34	0.02%		
432		Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	3704	7.32	0.02%		
433		TBO Tek Ltd.	INE673O01025		Leisure Services	558	7.29	0.02%		
434		BLS International Services Ltd.	INE153T01027		Leisure Services	1982	7.27	0.02%		
435		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1390	7.27	0.02%		
436		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	7312	7.24	0.02%		
437		Metro Brands Ltd.	INE317I01021		Consumer Durables	632	7.21	0.02%		
438		Tanla platforms Ltd	INE483C01032		It - Software	1162	7.18	0.02%		
439		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	18973	7.17	0.02%		
440		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	1680	7.13	0.02%		
441		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	672	7.08	0.02%		
442		Minda Corporation Ltd.	INE842C01021		Auto Components	1389	6.93	0.02%		
443		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	328	6.89	0.02%		
444		RR Kabel Ltd.	INE777K01022		Industrial Products	581	6.79	0.02%		
445		Mastek Ltd.	INE759A01021		It - Software	277	6.74	0.02%		
446		Honasa Consumer Ltd.	INE0J5401028		Personal Products	2267	6.65	0.02%		
447		HEG Ltd.	INE545A01024		Industrial Products	1409	6.50	0.02%		
448		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	427	6.46	0.02%		
449		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	1973	6.27	0.02%		
450		Indian Overseas Bank	INE565A01014		Banks	15983	6.09	0.02%		
451		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	96	6.07	0.02%		
452		Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	127	5.96	0.02%		
453		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	7697	5.95	0.02%		
454		Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	472	5.91	0.02%		
455		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	11007	5.82	0.02%		
456		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	1198	5.73	0.02%		
457		Central Bank Of India	INE483A01010		Banks	16528	5.70	0.02%		
458		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	408	5.68	0.02%		
459		Garware Technical Fibres Ltd.	INE276A01018		Textiles & Apparels	741	5.67	0.02%		
460		Graphite India Ltd.	INE371A01025		Industrial Products	1102	5.62	0.02%		
461		Welspun India Ltd.	INE192B01031		Textiles & Apparels	5095	5.57	0.02%		
462		Trident Ltd.	INE064C01022		Textiles & Apparels	20302	5.56	0.02%		
463		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	1372	5.54	0.02%		
464		Blue Dart Express Ltd.	INE233B01017		Transport Services	98	5.50	0.02%		
465		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1650	5.49	0.02%		
466		IFCI Ltd.	INE039A01010		Finance	10734	5.48	0.02%		
467		RITES Ltd.	INE320J01015		Construction	2233	5.45	0.02%		
468		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	2093	5.44	0.02%		
469		UCO Bank	INE691A01018		Banks	18734	5.29	0.02%		
470		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	151	5.15	0.02%		
471		Sagility India Ltd	INE0W2G01015		It - Services	11656	5.11	0.02%		
472		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	791	5.10	0.02%		
473		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	289	5.07	0.02%		
474		G R Infraprojects Ltd.	INE201P01022		Construction	401	5.00	0.02%		
475		Latent View Analytics Ltd.	INE0I7C01011		It - Software	1199	4.99	0.02%		
476		Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	131	4.97	0.02%		
477		Zydus Wellness Ltd.	INE768C01010		Food Products	242	4.88	0.02%		
478		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	8437	4.73	0.02%		
479		Orient Refractories Ltd.	INE743M01012		Industrial Products	994	4.71	0.02%		
480		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	229	4.59	0.01%		
481		KNR Constructions Ltd.	INE634I01029		Construction	2381	4.55	0.01%		
482		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	370	4.34	0.01%		
483		Anupam Rasayan India Ltd.	INE930P01018		Chemicals & Petrochemicals	383	4.33	0.01%		
484		Ttk Prestige Ltd.	INE690A01028		Consumer Durables	659	4.33	0.01%		
485		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	667	4.28	0.01%		
486		Godrej Agrovet Ltd.	INE850D01014		Food Products	574	4.25	0.01%		
487		Sheela Foam Ltd.	INE916U01025		Consumer Durables	613	4.24	0.01%		
488		JBM Auto Ltd	INE927D01051		Auto Components	667	3.97	0.01%		
489		Cello World Ltd.	INE0LMW01024		Consumer Durables	733	3.95	0.01%		
490		C.E.Info Systems Ltd.	INE0BV301023		It - Software	234	3.85	0.01%		
491		Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	170	3.84	0.01%		
492		Star Cement Ltd.	INE460H01021		Cement & Cement Products	1341	3.82	0.01%		
493		Campus Activewear Ltd	INE278Y01022		Consumer Durables	1419	3.75	0.01%		
494		KAMA Holdings Ltd	INE411F01010		Finance	127	3.67	0.01%		
495		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	20606	3.59	0.01%		
496		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2909	3.55	0.01%		
497		The India Cements Ltd.	INE383A01012		Cement & Cement Products	926	3.53	0.01%		
498		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	2289	3.41	0.01%		
499		Varroc Engineering Ltd.	INE665L01035		Auto Components	634	3.39	0.01%		
500		Esab India Ltd.	INE284A01012		Industrial Products	66	3.38	0.01%		
501		Ventive Hospitality Ltd	INE781S01027		Leisure Services	426	3.01	0.01%		
502		Just Dial Ltd.	INE599M01018		Retailing	367	2.97	0.01%		
503		Aether Industries Ltd	INE0BWX01014		Chemicals & Petrochemicals	396	2.91	0.01%		
504		Punjab & Sind Bank	INE608A01012		Banks	7067	1.96	0.01%		
505		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	2490	1.51	^		
506		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	319	0.91	^		
507		KIOCL Ltd.	INE880L01014		Ferrous Metals	100	0.41	^		
508										
509		**Debt Instruments**					**1.55**	**0.01%**		
510										
511		**Privately Placed/Unlisted**					**1.55**	**0.01%**		
512		**Non Convertible Preference Shares**								
513		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	15452	1.55	0.01%		
514										
515		**Unlisted**					**Nil**	**Nil**		
516										
517										
518		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
519										
520		**Securitized Debt Instruments**					**Nil**	**Nil**		
521										
522		**Term Deposits**					**Nil**	**Nil**		
523										
524		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
525										
526		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
527										
528		**Money Market Instruments**					**Nil**	**Nil**		
529										
530		**Certificate of Deposits**					**Nil**	**Nil**		
531										
532		**Commercial Papers**					**Nil**	**Nil**		
533										
534		**Treasury Bills**					**Nil**	**Nil**		
535										
536		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
537										
538		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
539										
540		**TREPS**					**10.18**	**0.03%**		
541										
542		**Net Current Assets**					**34.01**	**0.11%**		
543		**Total Net Assets**					**30671.23**	**100.00%**		
544										

Non-Convertible debentures / 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.

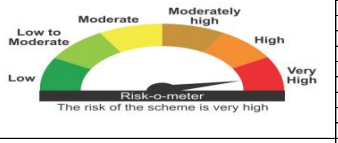
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

@@ 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.

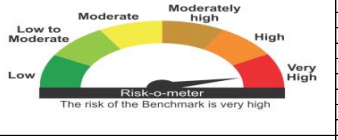
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Aug 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				**5706.66**	**99.79%**		
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	15005692	5706.66	99.79%		
TREPS				**28.89**	**0.51%**		
Net Current Assets				**-17.07**	**-0.30%**		
Total Net Assets				**5718.48**	**100.00%**		

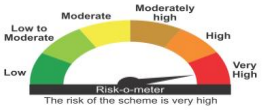
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

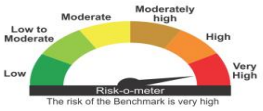
Scheme Riskometer



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 Aug 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					**272676.71**	**95.74%**		
Listed / Awaiting Listing On Stock Exchanges					**272676.71**	**95.74%**		
Government Securities					**161353.05**	**56.66%**		
Government Securities	IN0020240035	7.34	SOV	39206000	38908.43	13.66%	7.54	
Government Securities	IN0020250018	6.9	SOV	31000000	29089.78	10.21%	7.52	
Government Securities	IN0020200120	7.81	SOV	17531250	18187.67	6.39%	6.82	
State Government of Maharashtra	IN2220250210	7.16	SOV	7500000	7271.87	2.55%	7.57	
State Government of Maharashtra	IN2220250202	7.15	SOV	7500000	7245.34	2.54%	7.59	
State Government of Maharashtra	IN2220250194	7.13	SOV	7289900	7034.65	2.47%	7.59	
Government Securities	IN0020250075	7.24	SOV	6038300	5998.25	2.11%	7.43	
Government Securities	IN0020240126	6.79	SOV	5579910	5622.50	1.97%	6.79	
Government Securities	IN0020240118	7.09	SOV	5378300	5232.40	1.84%	7.45	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4883.29	1.71%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3934.81	1.38%	7.47	
State Government of Kerala	IN2020200035	8.96	SOV	3500000	3888.24	1.37%	7.46	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2763.92	0.97%	7.45	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2641.82	0.93%	7.38	
Government Securities	IN0020210137	6.99	SOV	2500000	2551.63	0.90%	6.80	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	2500000	2517.79	0.88%	7.62	
State Government of Rajasthan	IN2920250171	7.57	SOV	2500000	2515.85	0.88%	7.65	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	2500000	2513.47	0.88%	7.66	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	2500000	2505.76	0.88%	7.69	
Government Securities	IN0020240142	7.09	SOV	2500000	2409.99	0.85%	7.50	
State Government of Maharashtra	IN2220250186	7.12	SOV	1390000	1337.09	0.47%	7.61	
State Government of Haryana	IN1620250135	7.52	SOV	1217900	1230.45	0.43%	7.54	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	574.18	0.20%	7.50	
Government Securities	IN0020240019	7.1	SOV	259600	266.35	0.09%	6.81	
Government Securities	IN0020220151	7.26	SOV	219850	227.52	0.08%	6.77	
Non-Convertible debentures / Bonds					**111323.66**	**39.09%**		
LIC Housing Finance Ltd. **	INE115A07QI4	7.71	CRISIL AAA	1600	16319.95	5.73%	7.35	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13566.58	4.76%	7.26	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11957.68	4.20%	7.37	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10825.40	3.80%	7.19	
NABARD	INE261F08EA6	7.5	CRISIL AAA	10000	10078.90	3.54%	6.66	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7610.83	2.67%	7.20	
NABARD **	INE261F08EI9	7.7	ICRA AAA	6500	6613.74	2.32%	6.76	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5245.84	1.84%	7.00	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5082.21	1.78%	7.33	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3194.96	1.12%	6.68	
HDFC Bank Ltd.	INE040A08666	7.8	CRISIL AAA	2500	2575.80	0.90%	7.26	
Power Finance Corporation Ltd. **	INE134E08NN2	7.4	CRISIL AAA	2500	2533.99	0.89%	7.19	
State Bank of India (Tier II Bond under Basel III)	INE062A08447	7.42	ICRA AAA	25	2508.82	0.88%	7.38	7.36
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	200	2018.44	0.71%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1011.19	0.36%	6.59	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1008.88	0.35%	6.64	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	81	867.21	0.30%	9.36	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	81	859.97	0.30%	9.33	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	81	859.26	0.30%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	81	858.56	0.30%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	81	857.83	0.30%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	81	856.46	0.30%	8.58	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	81	855.78	0.30%	9.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	81	852.37	0.30%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	81	850.65	0.30%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	81	848.68	0.30%	7.28	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	498.60	0.18%	6.93	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	105.08	0.04%	6.96	
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)					**869.33**	**0.31%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	869.33	0.31%		
TREPS					**3986.72**	**1.40%**		
Net Current Assets					**7262.18**	**2.55%**		
Total Net Assets					**284794.94**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-105000.00**	**-36.87%**		
ICICI Securities Primary Dealership Ltd.- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.51%		
DBS Bank India Ltd- MD -16-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
IBANK- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.51%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.51%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.88%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.88%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.88%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.51%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.51%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.76%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.88%		
Nomura Fixed Income Securities Ltd- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.76%		

Non-Convertible debentures / 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.

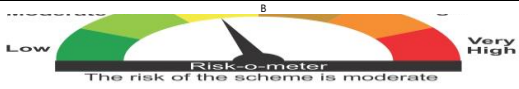
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

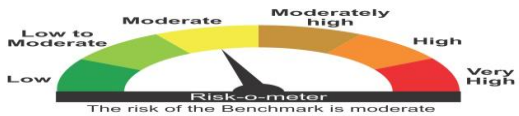
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

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



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Bharat Consumption Fund

Portfolio as on Aug 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					**308403.30**	**94.58%**		
Listed / Awaiting Listing On Stock Exchanges					**308282.49**	**94.54%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1222488	32515.74	9.97%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1506243	28449.92	8.72%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	721047	23069.90	7.07%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4390146	17988.62	5.52%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	103304	15279.69	4.69%		
Nestle India Ltd.	INE239A01024		Food Products	1136718	13142.73	4.03%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	635666	10135.69	3.11%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	302035	9896.48	3.03%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	322024	9822.70	3.01%		
Zomato Ltd.	INE758T01015		Retailing	3124091	9808.08	3.01%		
Britannia Industries Ltd.	INE216A01030		Food Products	140371	8175.21	2.51%		
NTPC Ltd.	INE733E01010		Power	2225000	7287.99	2.24%		
Titan Company Ltd.	INE280A01028		Consumer Durables	200000	7257.60	2.23%		
Trent Ltd.	INE849A01020		Retailing	131205	6951.24	2.13%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1772551	6440.56	1.98%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	6245.13	1.92%		
United Breweries Ltd.	INE686F01025		Beverages	323091	5977.51	1.83%		
Tata Motors Ltd.	INE155A01022		Automobiles	840000	5619.60	1.72%		
Havells India Ltd.	INE176B01034		Consumer Durables	317254	4840.03	1.48%		
Oberoi Realty Ltd.	INE093I01010		Realty	298082	4801.50	1.47%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	799348	4523.11	1.39%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	179246	4514.49	1.38%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1180346	3926.42	1.20%		
RR Kabel Ltd.	INE777K01022		Industrial Products	320109	3737.27	1.15%		
Dabur India Ltd.	INE016A01026		Personal Products	660969	3444.31	1.06%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	3442.74	1.06%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	1145677	3356.26	1.03%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	317824	3118.01	0.96%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	245122	3045.89	0.93%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1110000	2791.65	0.86%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	141500	2681.28	0.82%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	5923	2625.96	0.81%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	2078904	2538.34	0.78%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	178247	2318.28	0.71%		
Travel Food Services Ltd	INE103V01028		Leisure Services	182693	2288.23	0.70%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	835236	2024.19	0.62%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	84397	1967.97	0.60%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	300000	1883.25	0.58%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	34948	1812.19	0.56%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	524054	1729.38	0.53%		
The Phoenix Mills Ltd.	INE211B01039		Realty	108212	1626.64	0.50%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	879001	1549.15	0.48%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	23552	1500.26	0.46%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1469.03	0.45%		
Sobha Ltd.	INE671H01015		Realty	98529	1408.96	0.43%		
Gillette India Ltd.	INE322A01010		Personal Products	13389	1351.62	0.41%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	102086	1234.83	0.38%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	570910	1227.00	0.38%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	1036.51	0.32%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	286930	938.40	0.29%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	189339	866.32	0.27%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	15821	839.07	0.26%		
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	675.94	0.21%		
Info Edge (India) Ltd.	INE663F01032		Retailing	40000	543.24	0.17%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	33999	540.38	0.17%		
Debt Instruments					**120.81**	**0.04%**		
Privately Placed/Unlisted					**120.81**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1208140	120.81	0.04%		
Unlisted					**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					**397.31**	**0.12%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**397.31**	**0.12%**		
91 Days Treasury Bills	IN002025X166		SOV	400000	397.31	0.12%	5.50	
Units of Real Estate Investment Trust (REITs)					**670.79**	**0.21%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	172941	670.79	0.21%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**14339.19**	**4.40%**		
Others					**2142.51**	**0.66%**		
Cash Margin - Derivatives					2142.51	0.66%		
Net Current Assets					**129.52**	**0.04%**		
Total Net Assets					**326082.63**	**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.

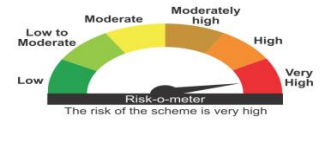
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

	A	B	C	D	E	F	G	H	I	J
129		Benchmark name - Nifty India Consumption TRI								
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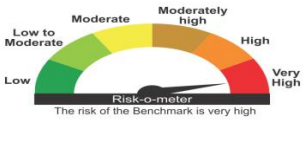


The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Aug 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				**226484.99**	**99.99%**		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	214942574	226484.99	99.99%		
TREPS				**614.59**	**0.27%**		
Net Current Assets				**-590.11**	**-0.26%**		
Total Net Assets				**226509.47**	**100.00%**		

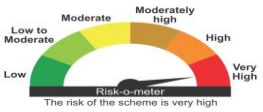
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

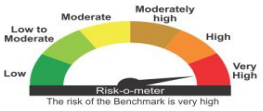
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Banking & PSU Debt Fund

Portfolio as on Aug 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					**957624.88**	**94.28%**		
Listed / Awaiting Listing On Stock Exchanges					**934950.93**	**92.05%**		
Government Securities					**166734.56**	**16.42%**		
Government Securities	IN0020240035	7.34	SOV	36467800	36191.01	3.56%	7.54	
Government Securities	IN0020240126	6.79	SOV	29670910	29897.36	2.94%	6.79	
Government Securities	IN0020200120	7.81	SOV	22847830	23703.32	2.33%	6.82	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	12245500	12273.69	1.21%	7.69	
Government Securities	IN0020250018	6.9	SOV	12500000	11729.75	1.15%	7.52	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	9991000	10044.83	0.99%	7.66	
Government Securities	IN0020250075	7.24	SOV	9153400	9092.69	0.90%	7.43	
Government Securities	IN0020210137	6.99	SOV	8666820	8845.82	0.87%	6.80	
Government Securities	IN0020250026	6.33	SOV	5000000	4907.02	0.48%	6.70	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4883.29	0.48%	7.45	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3934.81	0.39%	7.47	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2763.92	0.27%	7.45	
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2674.18	0.26%	7.61	
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2311.59	0.23%	7.38	
Government Securities	IN0020240019	7.1	SOV	2068860	2122.66	0.21%	6.81	
Government Securities	IN0020240118	7.09	SOV	772650	751.69	0.07%	7.45	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	574.18	0.06%	7.50	
Government Securities	IN0020240134	6.92	SOV	32950	32.75	^	7.11	
Non-Convertible debentures / Bonds					**761453.51**	**74.97%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	45000	45739.89	4.50%	7.33	
State Bank of India (Tier II Bond under Basel III) **	INE062A08256	6.24	CRISIL AAA	3400	33989.77	3.35%	6.24	6.47
NABARD	INE261F08DX0	7.58	CRISIL AAA	28000	28215.77	2.78%	6.64	
HDFC Bank Ltd.	INE040A08666	7.8	CRISIL AAA	26500	27303.51	2.69%	7.26	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	25800	26516.49	2.61%	7.26	
NABARD **	INE261F08EI9	7.7	ICRA AAA	22500	22893.73	2.25%	6.76	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22392.43	2.20%	8.03	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20335.96	2.00%	6.76	
NABARD	INE261F08EM1	7.53	ICRA AAA	20000	20320.46	2.00%	6.80	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20128.62	1.98%	6.14	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	20000	20099.44	1.98%	6.57	
Power Finance Corporation Ltd. **	INE134E08MO2	7.37	CRISIL AAA	20000	20091.46	1.98%	6.57	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	19703.58	1.94%	7.37	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18398.92	1.81%	6.29	7.42
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17642.29	1.74%	6.33	
Power Finance Corporation Ltd.	INE134E08LP1	7.13	CRISIL AAA	1550	15570.01	1.53%	6.57	
HDFC Bank Ltd.	INE040A08AI6	7.69	CRISIL AAA	12500	12763.31	1.26%	7.30	
Small Industries Development Bank Of India.	INE556F08KN9	7.75	CRISIL AAA	12500	12703.96	1.25%	6.74	
Power Finance Corporation Ltd. **	INE134E08MT1	7.64	CRISIL AAA	11000	11106.46	1.09%	6.58	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	1100	10960.10	1.08%	5.91	7.97
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	10000	10166.38	1.00%	6.84	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	10000	10119.92	1.00%	7.55	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	10000	10088.75	0.99%	6.64	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	10000	10077.19	0.99%	6.57	
NABARD	INE261F08DO9	7.4	CRISIL AAA	1000	10034.17	0.99%	6.28	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	10000	9966.91	0.98%	7.23	
Power Finance Corporation Ltd. **	INE134E08LK2	6.09	CRISIL AAA	1000	9954.11	0.98%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	10000	9916.86	0.98%	7.18	
Tata Capital Ltd.	INE306N07NT6	8.07	CRISIL AAA	9000	9221.10	0.91%	7.16	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	9000	9144.11	0.90%	6.74	
Small Industries Development Bank Of India. **	INE556F08KT6	7.44	CRISIL AAA	9000	9127.99	0.90%	6.84	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	831	8030.57	0.79%	8.01	
NABARD	INE261F08EF5	7.8	ICRA AAA	7500	7608.66	0.75%	6.73	
NABARD	INE261F08EK5	7.44	CRISIL AAA	7500	7588.55	0.75%	6.88	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	7460	7516.26	0.74%	6.64	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7454.05	0.73%	6.53	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6504.30	0.64%	7.48	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77	CRISIL AAA	6000	6130.10	0.60%	6.82	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5500	5589.96	0.55%	6.74	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5572.36	0.55%	6.53	
Power Finance Corporation Ltd. **	INE134E08JP5	7.85	CRISIL AAA	524	5379.69	0.53%	6.82	
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5216.54	0.51%	7.07	
Indian Railway Finance Corporation Ltd.	INE053F08379	7.44	CRISIL AAA	5000	5093.43	0.50%	7.14	
NABARD **	INE261F08DV4	7.62	CRISIL AAA	5000	5081.07	0.50%	6.84	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5072.66	0.50%	7.41	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5068.71	0.50%	6.82	
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5057.64	0.50%	6.85	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5056.92	0.50%	6.61	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	5000	5038.92	0.50%	6.57	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5027.94	0.50%	6.01	
Indian Railway Finance Corporation Ltd. **	INE053F08486	7.17	CRISIL AAA	5000	5004.99	0.49%	7.16	
Mahindra Rural Housing Finance Ltd. **	INE950O07511	7.25	CRISIL AAA	5000	5000.79	0.49%	7.24	
ICICI Home Finance Company Ltd. **	INE071G07462	6.55	CRISIL AAA	500	4977.04	0.49%	6.89	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4834.11	0.48%	6.66	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	4500	4471.60	0.44%	6.88	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4040.78	0.40%	6.54	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3803.39	0.37%	6.67	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	308	3297.53	0.32%	9.36	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	308	3270.03	0.32%	9.33	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	308	3267.30	0.32%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	308	3264.64	0.32%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	308	3261.88	0.32%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	308	3256.67	0.32%	8.58	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	308	3254.07	0.32%	9.20	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	308	3241.12	0.32%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	308	3234.57	0.32%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	308	3227.10	0.32%	7.28	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	300	3088.61	0.30%	7.25	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3048.35	0.30%	6.82	
NABARD	INE261F08EA6	7.5	CRISIL AAA	3000	3023.67	0.30%	6.66	
HDFC Bank Ltd.	INE040A08807	8	CRISIL AAA	250	2598.82	0.26%	7.25	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2562.36	0.25%	7.38	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2543.34	0.25%	6.66	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2527.98	0.25%	6.59	
HDFC Bank Ltd.	INE040A08757	8.46	CRISIL AAA	25	2527.75	0.25%	6.85	
Power Finance Corporation Ltd. **	INE134E08MK0	7.7	CRISIL AAA	2500	2527.30	0.25%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	2500	2525.94	0.25%	6.59	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	250	2525.74	0.25%	6.71	
Power Finance Corporation Ltd. **	INE134E08MC7	7.77	CRISIL AAA	2500	2524.32	0.25%	6.57	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2519.68	0.25%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2519.29	0.25%	6.57	
Small Industries Development Bank Of India.	INE556F08KG3	7.59	CRISIL AAA	2500	2511.14	0.25%	6.44	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	2500	2509.95	0.25%	7.66	
Power Finance Corporation Ltd. **	INE134E08LA3	7.2	CRISIL AAA	250	2502.26	0.25%	7.19	
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1514.93	0.15%	6.59	
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1479.25	0.15%	7.00	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	513.64	0.05%	6.53	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	500	506.60	0.05%	7.02	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	363.00	0.04%	6.67	
Zero Coupon Bonds / Deep Discount Bonds					**6762.86**	**0.67%**		
Kotak Mahindra Investments Ltd. **	INE975F07IB2		CRISIL AAA	5500	6762.86	0.67%	6.90	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**22673.95**	**2.23%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	7886.37	0.78%	7.94	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	3509.70	0.35%	7.24	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3509.69	0.35%	7.55	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3032.77	0.30%	7.94	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2734.13	0.27%	7.72	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	2001.29	0.20%	7.36	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**24209.53**	**2.38%**		

Certificate of Deposits					**24209.53**	**2.38%**		
Bank Of Baroda **	INE028A16JO3		FITCH A1+	4000	19433.50	1.91%	6.08	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	1000	4776.03	0.47%	6.43	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**2947.45**	**0.29%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	26012	2947.45	0.29%		
TREPS					**8568.81**	**0.84%**		
Net Current Assets					**22338.48**	**2.20%**		
Total Net Assets					**1015689.15**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-130000.00**	**-12.80%**		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.49%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.74%		
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.25%		
Barclays Bank- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)					-10000.00	-0.98%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.49%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-7500.00	-0.74%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.25%		
GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.98%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

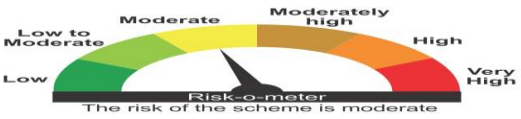
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

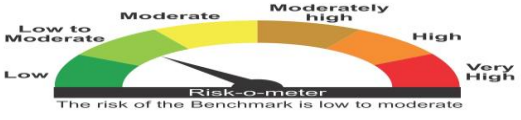
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

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



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Banking & Financial Services Fund

Portfolio as on Aug 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					**937473.62**	**96.77%**		
Listed / Awaiting Listing On Stock Exchanges					**937473.62**	**96.77%**		
ICICI Bank Ltd.	INE090A01021		Banks	14219497	198760.13	20.52%		
HDFC Bank Ltd.	INE040A01034		Banks	19359856	184228.39	19.02%		
Axis Bank Ltd.	INE238A01034		Banks	7555437	78969.43	8.15%		
State Bank Of India	INE062A01020		Banks	9489675	76154.64	7.86%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2892347	52221.33	5.39%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2356388	46192.27	4.77%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5099696	39372.20	4.06%		
Max Financial Services Ltd.	INE180A01020		Insurance	1649161	26422.86	2.73%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1355046	24927.43	2.57%		
LIC Housing Finance Ltd.	INE115A01026		Finance	3450348	19156.33	1.98%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	2687823	13595.01	1.40%		
Star Health & Allied Insurance	INE575P01011		Insurance	2902578	12970.17	1.34%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	450240	12579.26	1.30%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	8559582	11966.30	1.24%		
City Union Bank Ltd.	INE491A01021		Banks	5516440	10814.98	1.12%		
Muthoot Finance Ltd.	INE414G01012		Finance	405890	10706.57	1.11%		
The Federal Bank Ltd.	INE171A01029		Banks	5316028	10191.36	1.05%		
RBL Bank Ltd.	INE976G01028		Banks	3765943	9830.99	1.01%		
Bajaj Finserv Ltd.	INE918I01026		Finance	495902	9489.08	0.98%		
Bandhan Bank Ltd.	INE545U01014		Banks	5453098	8823.11	0.91%		
Repco Home Finance Ltd.	INE612J01015		Finance	2498140	8663.55	0.89%		
HDB Financial Services Ltd.	INE756I01012		Finance	1084145	8436.82	0.87%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	891004	7159.22	0.74%		
CSB Bank Ltd	INE679A01013		Banks	1743185	6320.79	0.65%		
Bajaj Finance Ltd.	INE296A01032		Finance	548212	4812.48	0.50%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	4682.77	0.48%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	85318	4660.92	0.48%		
IndusInd Bank Ltd.	INE095A01012		Banks	627109	4637.47	0.48%		
Can Fin Homes Ltd.	INE477A01020		Finance	620978	4456.45	0.46%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1127230	3945.31	0.41%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	3883.13	0.40%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1801056	3855.16	0.40%		
General Insurance Corporation of India	INE481Y01014		Insurance	1007538	3663.91	0.38%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	778884	3195.76	0.33%		
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2309.62	0.24%		
The Karnataka Bank Ltd.	INE614B01018		Banks	1175835	2017.97	0.21%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	113612	1463.89	0.15%		
Fusion Finance Ltd.- Partly Paid (Right Share)	IN9139R01028		Finance	1083043	1087.38	0.11%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	50597	422.54	0.04%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	65639	234.76	0.02%		
DCB Bank Ltd.	INE503A01015		Banks	151000	184.78	0.02%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	500	7.10	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**6537.13**	**0.67%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**6537.13**	**0.67%**		
91 Days Treasury Bills	IN002025X208		SOV	5000000	4946.38	0.51%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	1600000	1590.75	0.16%	5.44	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**21531.82**	**2.22%**		
Others					**2424.12**	**0.25%**		
Cash Margin - Derivatives					2424.12	0.25%		
Net Current Assets					**801.02**	**0.08%**		
Total Net Assets					**968767.71**	**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.

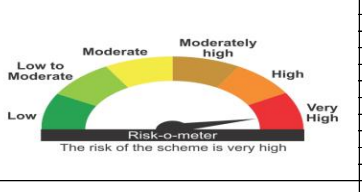
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

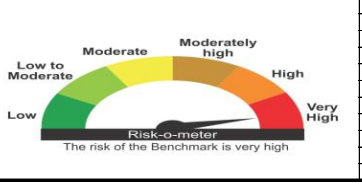
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services TRI



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ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund

Portfolio as on Aug 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)					**4386164.13**	**66.74%**		
Listed / Awaiting Listing On Stock Exchanges					**4340546.22**	**66.05%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	10420037	341422.93	5.20%		
ICICI Bank Ltd.	INE090A01021		Banks	20604805	288013.96	4.38%		
HDFC Bank Ltd.	INE040A01034		Banks	28064738	267064.05	4.06%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16669440	226237.64	3.44%		
Infosys Ltd.	INE009A01021		It - Software	12868415	189114.23	2.88%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9851717	186079.23	2.83%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4234729	152492.59	2.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	982207	145278.24	2.21%		
State Bank Of India	INE062A01020		Banks	16622393	133394.70	2.03%		
Axis Bank Ltd.	INE238A01034		Banks	10669335	111515.89	1.70%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1826625	103131.25	1.57%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3169948	97783.39	1.49%		
Britannia Industries Ltd.	INE216A01030		Food Products	1634482	95192.23	1.45%		
Zomato Ltd.	INE758T01015		Retailing	29392647	92278.22	1.40%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1690524	80394.56	1.22%		
NTPC Ltd.	INE733E01010		Power	24189973	79234.26	1.21%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4827054	76967.38	1.17%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2066827	76365.12	1.16%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	74800.33	1.14%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	73929514	68569.62	1.04%		
HCL Technologies Ltd.	INE860A01027		It - Software	4551410	66213.91	1.01%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3551397	64120.47	0.98%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4886509	61574.90	0.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2109927	56119.84	0.85%		
Bajaj Finance Ltd.	INE296A01032		Finance	6127090	53786.66	0.82%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1463371	53102.81	0.81%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2670464	52349.11	0.80%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2067689	52076.82	0.79%		
Bajaj Finserv Ltd.	INE918I01026		Finance	2445936	46802.99	0.71%		
Polycab India Ltd.	INE455K01017		Industrial Products	657445	46619.42	0.71%		
Eicher Motors Ltd.	INE066A01021		Automobiles	669742	40874.35	0.62%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5663500	39868.21	0.61%		
Cummins India Ltd.	INE298A01020		Industrial Products	1022432	39120.29	0.60%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4594674	35473.18	0.54%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2349921	35324.01	0.54%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	2226341	31629.63	0.48%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	227026	28696.09	0.44%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	887779	27079.92	0.41%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9693694	26681.89	0.41%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	10919140	25519.12	0.39%		
Trent Ltd.	INE849A01020		Retailing	454250	24066.17	0.37%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5292858	23450.01	0.36%		
LTIMindtree Ltd.	INE214T01019		It - Software	445312	22860.09	0.35%		
Mphasis Ltd.	INE356A01018		It - Software	786924	21939.44	0.33%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1479559	21918.19	0.33%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1191032	21910.22	0.33%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	269656	20520.82	0.31%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1985037	20209.66	0.31%		
Max Financial Services Ltd.	INE180A01020		Insurance	1243496	19923.29	0.30%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1460570	19836.00	0.30%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	47015629	19539.70	0.30%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12322653	19036.03	0.29%		
IndusInd Bank Ltd.	INE095A01012		Banks	2277793	16844.28	0.26%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	606232	16826.58	0.26%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4327612	15146.64	0.23%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	2729876	14552.97	0.22%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6226317	14329.87	0.22%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	261096	14263.67	0.22%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	437424	13995.38	0.21%		
RR Kabel Ltd.	INE777K01022		Industrial Products	1184661	13830.92	0.21%		
Travel Food Services Ltd	INE103V01028		Leisure Services	1067109	13365.54	0.20%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	637555	12081.03	0.18%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1562544	11851.11	0.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2004139	11287.31	0.17%		
Kalpataru Projects International Ltd	INE220B01022		Construction	845017	10554.26	0.16%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2452423	10316.12	0.16%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	162818	10222.53	0.16%		
Nestle India Ltd.	INE239A01024		Food Products	811610	9383.83	0.14%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	397353	9265.48	0.14%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1458427	8748.37	0.13%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	648000	8506.94	0.13%		
Voltas Ltd.	INE226A01021		Consumer Durables	588279	8082.95	0.12%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2100932	7897.40	0.12%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	494333	7856.93	0.12%		
Havells India Ltd.	INE176B01034		Consumer Durables	461500	7040.64	0.11%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	475000	6863.51	0.10%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1656712	6290.54	0.10%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	395108	6045.15	0.09%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	5764.72	0.09%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1000000	5552.00	0.08%		
ABB India Ltd.	INE117A01022		Electrical Equipment	108311	5414.47	0.08%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	131852	4449.87	0.07%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	3959.20	0.06%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1116544	3441.19	0.05%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1553.75	0.02%		
Coal India Ltd.	INE522F01014		Consumable Fuels	204830	767.70	0.01%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	751182	322.26	^		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	4861	298.05	^		
Compulsory Convertible Debenture					**45617.91**	**0.69%**		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	25000	28761.46	0.44%	7.30	
Samvardhana Motherson International Ltd. **	INE775A08105	6.5	Auto Components	22308	16856.45	0.26%	7.14	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**953473.67**	**14.51%**		
Listed / Awaiting Listing On Stock Exchanges					**861319.20**	**13.11%**		
Government Securities					**486456.11**	**7.40%**		
Government Securities	IN0020210137	6.99	SOV	105593240	107774.06	1.64%	6.80	
Government Securities	IN0020200120	7.81	SOV	77172330	80061.89	1.22%	6.82	
Government Securities	IN0020250018	6.9	SOV	57500000	53956.85	0.82%	7.52	
Government Securities	IN0020250075	7.24	SOV	51230000	50890.24	0.77%	7.43	
Government Securities	IN0020250026	6.33	SOV	50000000	49070.15	0.75%	6.70	
Government Securities	IN0020240019	7.1	SOV	40071830	41113.86	0.63%	6.81	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	19660700	19705.96	0.30%	7.69	
State Government of Rajasthan	IN2920250171	7.57	SOV	19367000	19489.75	0.30%	7.65	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	16654600	16744.33	0.25%	7.66	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10071.14	0.15%	7.62	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	9837.03	0.15%	7.47	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	9766.58	0.15%	7.45	
Government Securities	IN0020240126	6.79	SOV	8752650	8819.45	0.13%	6.79	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4921.79	0.07%	7.54	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2641.82	0.04%	7.38	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1435.40	0.02%	7.50	
Government Securities	IN0020230085	7.18	SOV	121400	125.05	^	6.80	
Government Securities	IN0020220151	7.26	SOV	29720	30.76	^	6.77	
Non-Convertible debentures / Bonds					**359364.18**	**5.47%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	32000	32612.93	0.50%	7.25	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	3100	31121.46	0.47%	6.74	
Bharti Telecom Ltd. **	INE403D08231	8.65	CRISIL AAA	20000	20427.82	0.31%	7.53	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	1950	19415.76	0.30%	8.41	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	18000	18069.84	0.27%	8.10	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	15000	15220.14	0.23%	7.79	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	15000	15173.07	0.23%	8.53	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	12500	12717.19	0.19%	7.79	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	12500	12507.43	0.19%	6.89	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	11500	11509.40	0.18%	8.77	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10483.45	0.16%	6.68	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10198.67	0.16%	7.49	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10172.08	0.15%	9.83	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1000	10037.06	0.15%	6.65	
Manappuram Finance Ltd. **	INE522D07CD6	8.8	CRISIL AA	10000	10015.10	0.15%	6.32	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	10000	10011.40	0.15%	8.39	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	8000	8034.83	0.12%	6.74	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7843.28	0.12%	7.17	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	7500	7577.31	0.12%	7.93	
Tyger Capital Private Ltd. **	INE01EO07103	10.25	CRISIL A+	7500	7543.46	0.11%	9.74	

149		Tyger Capital Private Ltd. **	INE01EQ07095	10	CRISIL A+	7500	7542.85	0.11%	9.74	
150		Torrent Power Ltd. **	INE813H07143	6.9	CRISIL AA+	750	7493.25	0.11%	6.85	
151		Citicorp Finance (India) Ltd. **	INE915D08CY6	7.24	ICRA AAA	6500	6504.30	0.10%	7.48	
152		Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	5500	5541.33	0.08%	8.64	
153		Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5100.94	0.08%	7.47	
154		NABARD	INE261F08EF5	7.8	ICRA AAA	5000	5072.44	0.08%	6.73	
155		Muthoot Finance Ltd. **	INE414G07JQ8	8.85	CRISIL AA+	5000	5068.85	0.08%	7.61	
156		Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	5000	5030.90	0.08%	8.72	
157		Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5017.48	0.08%	8.13	
158		TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	35	3570.71	0.05%	7.60	
159		NABARD **	INE261F08DB2	7.2	ICRA AAA	300	3001.53	0.05%	5.94	
160		Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	2832	2839.43	0.04%	7.55	
161		DME Development Ltd. **	INE07Q07066	8.46	CRISIL AAA	211	2234.60	0.03%	8.81	
162		DME Development Ltd. **	INE07Q07058	8.46	CRISIL AAA	211	2231.03	0.03%	8.58	
163		DME Development Ltd. **	INE07Q07041	8.46	CRISIL AAA	211	2220.38	0.03%	8.36	
164		DME Development Ltd. **	INE07Q07033	8.46	CRISIL AAA	211	2215.89	0.03%	7.96	
165		DME Development Ltd. **	INE07Q07025	8.46	CRISIL AAA	211	2210.77	0.03%	7.28	
166		Mankind Pharma Ltd **	INE634S07025	7.99	CRISIL AA+	1500	1513.37	0.02%	7.27	
167		Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	1000	1023.58	0.02%	7.22	
168		DME Development Ltd. **	INE07Q07017	8.46	CRISIL AAA	61	653.08	0.01%	9.36	
169		DME Development Ltd. **	INE07Q07108	8.46	CRISIL AAA	61	647.64	0.01%	9.33	
170		DME Development Ltd. **	INE07Q07082	8.46	CRISIL AAA	61	647.10	0.01%	9.13	
171		DME Development Ltd. **	INE07Q07074	8.46	CRISIL AAA	61	646.57	0.01%	9.01	
172		DME Development Ltd. **	INE07Q07090	8.46	CRISIL AAA	61	644.48	0.01%	9.20	
173										
174		**Zero Coupon Bonds / Deep Discount Bonds**					**15498.91**	**0.24%**		
175		Tata Capital Ltd. **	INE601U08309		CRISIL AAA	1200	15498.91	0.24%	6.96	
176										
177		**Securitized Debt Instruments**					**87986.46**	**1.34%**		
178		India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	235	22990.34	0.35%	7.94	
179		India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	242	20050.28	0.31%	7.72	
180		India Universal Trust AL1 **	INE163J15035		FITCH AAA(SO)	166	15772.75	0.24%	7.94	
181		India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	273	15176.47	0.23%	7.36	
182		India Universal Trust AL1 **	INE163J15019		FITCH AAA(SO)	155	7064.98	0.11%	7.24	
183		India Universal Trust AL1 **	INE163J15027		FITCH AAA(SO)	79	6931.64	0.11%	7.55	
184										
185		**Privately Placed/Unlisted**					**4168.01**	**0.06%**		
186		**Non Convertible Preference Shares**								
187		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	41680148	4168.01	0.06%		
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**					**378984.39**	**5.77%**		
196										
197		**Certificate of Deposits**					**173459.35**	**2.64%**		
198		Export-Import Bank Of India	INE514E16CL5		CRISIL A1+	13000	62120.31	0.95%	6.29	
199		Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	6000	28697.94	0.44%	6.35	
200		NABARD **	INE261F16926		CRISIL A1+	4000	19489.80	0.30%	6.13	
201		Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	3500	16955.23	0.26%	6.14	
202		IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14624.30	0.22%	6.21	
203		Bank Of India **	INE084A16CZ7		CRISIL A1+	2000	9754.45	0.15%	6.09	
204		Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9703.33	0.15%	6.07	
205		NABARD **	INE261F16975		CRISIL A1+	2000	9689.79	0.15%	6.15	
206		IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	500	2424.20	0.04%	6.49	
207										
208		**Commercial Papers**					**24398.50**	**0.37%**		
209		Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	5000	24398.50	0.37%	6.08	
210										
211		**Treasury Bills**					**181126.54**	**2.76%**		
212		91 Days Treasury Bills	IN002025X166		SOV	35000000	34764.28	0.53%	5.50	
213		91 Days Treasury Bills	IN002025X174		SOV	30000000	29767.59	0.45%	5.48	
214		91 Days Treasury Bills	IN002025X208		SOV	17500000	17312.33	0.26%	5.42	
215		364 Days Treasury Bills	IN002024Z271		SOV	16000000	15892.24	0.24%	5.50	
216		91 Days Treasury Bills	IN002025X133		SOV	14800000	14747.50	0.22%	5.41	
217		364 Days Treasury Bills	IN002024Z305		SOV	12500000	12378.24	0.19%	5.44	
218		182 Days Treasury Bills	IN002025Y032		SOV	10000000	9932.65	0.15%	5.50	
219		182 Days Treasury Bills	IN002025Y024		SOV	8000000	7953.77	0.12%	5.44	
220		182 Days Treasury Bills	IN002024Y506		SOV	7500000	7473.22	0.11%	5.45	
221		91 Days Treasury Bills	IN002025X141		SOV	7500000	7465.62	0.11%	5.42	
222		91 Days Treasury Bills	IN002025X125		SOV	7200000	7181.88	0.11%	5.42	
223		364 Days Treasury Bills	IN002024Z404		SOV	5000000	4898.70	0.07%	5.55	
224		364 Days Treasury Bills	IN002024Z412		SOV	5000000	4893.60	0.07%	5.55	
225		91 Days Treasury Bills	IN002025X182		SOV	3500000	3469.38	0.05%	5.46	
226		91 Days Treasury Bills	IN002025X117		SOV	3000000	2995.54	0.05%	5.44	
227										
228		**Units of Mutual Fund**					**15175.71**	**0.23%**		
229		ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	3850803	15175.71	0.23%		
230										
231		**Units of Infrastructure Investment Trusts (InvITs)**					**16596.69**	**0.25%**		
232		Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8000000	12080.00	0.18%		
233		Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900	4516.69	0.07%		
234										
235		**Units of Real Estate Investment Trust (REITs)**					**250678.97**	**3.81%**		
236		EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	48202903	186964.60	2.85%		
237		MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942	33644.38	0.51%		
238		Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340	25753.59	0.39%		
239		Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4316.40	0.07%		
240										
241		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
242										
243		**TREPS**					**514668.60**	**7.83%**		
244										
245		**Others**					**26803.74**	**0.41%**		
246		Cash Margin - Derivatives					26803.74	0.41%		
247										
248		**Net Current Assets**					**28514.64**	**0.43%**		
249		**Total Net Assets**					**6571060.55**	**100.00%**		
250										
251		**INTEREST RATE SWAPS (At Notional Value)**					**-90000.00**	**-1.37%**		
252		Barclays Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-20000.00	-0.30%		
253		Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
254		Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
255		Barclays Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
256		ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
257		Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
258		DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
259		Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
260										
261										
262		**Details of Stock Future / Index Future**								
263		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
264		**Stock / Index Futures**								
265		Sona Blw Precision Forgings Ltd. $$			Auto Components	630000	2811.06	0.04%		
266		FSN E-Commerce Ventures Ltd. $$			Retailing	809375	1840.92	0.03%		
267		Asian Paints Ltd. $$			Consumer Durables	-46000	-1165.96	-0.02%		
268		Oil & Natural Gas Corporation Ltd. $$			Oil	-535500	-1247.82	-0.02%		
269		ICICI Lombard General Insurance Company Ltd. $$			Insurance	-76700	-1414.58	-0.02%		
270		Hindustan Unilever Ltd. $$			Diversified Fmcg	-59400	-1589.43	-0.02%		
271		Mahindra & Mahindra Ltd. $$			Automobiles	-51400	-1653.85	-0.03%		
272		NTPC Ltd. $$			Power	-783000	-2554.54	-0.04%		
273		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1111925	-3440.30	-0.05%		
274		Larsen & Toubro Ltd. $$			Construction	-95725	-3463.90	-0.05%		
275		PI Industries Ltd. $$			Fertilizers & Agrochemicals	-96250	-3579.73	-0.05%		
276		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-319550	-5113.12	-0.08%		
277		Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-70750	-5416.27	-0.08%		
278		ICICI Bank Ltd. $$			Banks	-453600	-6378.98	-0.10%		
279		Ambuja Cements Ltd. $$			Cement & Cement Products	-1348200	-7621.37	-0.12%		
280		Samvardhana Motherson International Ltd. $$			Auto Components	-8425500	-7867.73	-0.12%		
281		Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-2083725	-7877.52	-0.12%		
282		Power Grid Corporation Of India Ltd. $$			Power	-3598600	-9966.32	-0.15%		
283		IndusInd Bank Ltd. $$			Banks	-1559600	-11591.73	-0.18%		
284		SBI Life Insurance Company Ltd. $$			Insurance	-641250	-11650.23	-0.18%		
285		The Indian Hotels Company Ltd. $$			Leisure Services	-1562000	-11922.75	-0.18%		
286		Eternal Ltd. $$			Retailing	-3858175	-12184.12	-0.19%		
287		Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-410750	-12606.33	-0.19%		
288		Tata Steel Ltd. $$			Ferrous Metals	-8426000	-13063.67	-0.20%		
289		Axis Bank Ltd. $$			Banks	-1318750	-13874.57	-0.21%		
290		Bajaj Finserv Ltd. $$			Finance	-828000	-15927.41	-0.24%		
291		Grasim Industries Ltd. $$			Cement & Cement Products	-579500	-16152.98	-0.25%		
292		Cummins India Ltd. $$			Industrial Products	-428200	-16440.74	-0.25%		
293		Maruti Suzuki India Ltd. $$			Automobiles	-113400	-16831.96	-0.26%		
294		Ultratech Cement Ltd. $$			Cement & Cement Products	-148750	-18870.43	-0.29%		
295		Kotak Mahindra Bank Ltd. $$			Banks	-970400	-19136.29	-0.29%		
296		Britannia Industries Ltd. $$			Food Products	-365625	-21423.80	-0.33%		

Mphasis Ltd $$			It - Software	-784850	-22021.32	-0.34%			
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-3588200	-25352.43	-0.39%			
Titan Company Ltd. $$			Consumer Durables	-863100	-31486.75	-0.48%			
Interglobe Aviation Ltd. $$			Transport Services	-597150	-33753.90	-0.51%			
HDFC Life Insurance Company Ltd $$			Insurance	-4449500	-34534.79	-0.53%			
State Bank Of India $$			Banks	-4408500	-35503.85	-0.54%			
Bharti Airtel Ltd. $$			Telecom - Services	-2138450	-40619.86	-0.62%			
Eicher Motors Ltd. $$			Automobiles	-669550	-41009.94	-0.62%			
ITC Ltd. $$			Diversified Fmcg	-10444800	-42943.80	-0.65%			
HDFC Bank Ltd. $$			Banks	-4801500	-46003.17	-0.70%			
Bajaj Finance Ltd. $$			Finance	-6096000	-53742.34	-0.82%			
TVS Motor Company Ltd. $$			Automobiles	-1852550	-61028.55	-0.93%			
Nifty Bank $$			Index Futures	-170975	-92429.77	-1.41%			
Nifty 50 Index $$			Index Futures	-1484925	-364823.80	-5.55%			

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.

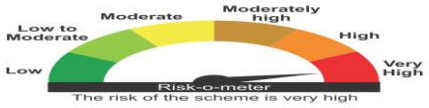
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

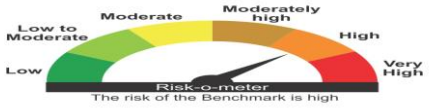
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Aug 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				**2662615.48**	**97.68%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	858143681	343610.17	12.61%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	40721176	227191.38	8.33%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	89576233	194237.10	7.13%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	116684752	170908.16	6.27%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Capital Markets	15368370	169324.09	6.21%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	254324855	168717.58	6.19%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	151741309	167547.29	6.15%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	693134844	130240.04	4.78%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	119764637	124806.73	4.58%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	59300385	121856.36	4.47%		
ICICI Prudential Energy Opportunities Fund - Direct - Growth	INF109KC12W6	Capital Markets	961483875	95090.76	3.49%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	270698889	93147.49	3.42%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18845367	88441.12	3.24%		
ICICI Prudential Equity Minimum Variance Fund - Direct - Growth	INF109KC10Y6	Capital Markets	792015068	83399.19	3.06%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	261806499	82607.54	3.03%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	177486585	75840.02	2.78%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	124595546	56180.13	2.06%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	48212.74	1.77%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	157243273	43257.62	1.59%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	40673.56	1.49%		
ICICI Prudential Quality Fund Direct - Growth	INF109K1A187	Capital Markets	331920698	33590.37	1.23%		
ICICI Prudential Transportation & Logistic Fund - Direct - Growth	INF109KC12K1	Capital Markets	158325548	31902.60	1.17%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	5525474	29531.45	1.08%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	16355810	28710.99	1.05%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10733.89	0.39%		
ICICI Prudential Quant Fund - Direct - Growth	INF109KC1O66	Capital Markets	12395271	2857.11	0.10%		
TREPS				**66006.82**	**2.42%**		
Net Current Assets				**-2848.75**	**-0.10%**		
Total Net Assets				**2725773.55**	**100.00%**		

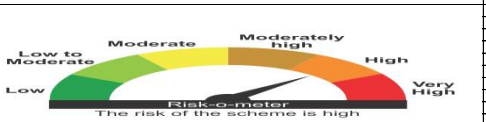
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

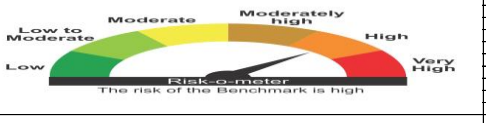
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Aug 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					**1441459.95**	**97.08%**		
Listed / Awaiting Listing On Stock Exchanges					**1435756.20**	**96.69%**		
Government Securities					**782288.96**	**52.69%**		
Government Securities	IN0020240035	7.34	SOV	118212000	117314.77	7.90%	7.54	
Government Securities	IN0020250018	6.9	SOV	120000000	112605.60	7.58%	7.52	
Government Securities	IN0020240126	6.79	SOV	85687900	86341.87	5.81%	6.79	
Government Securities	IN0020200120	7.81	SOV	56848050	58976.61	3.97%	6.82	
Government Securities	IN0020250075	7.24	SOV	51230000	50890.24	3.43%	7.43	
Government Securities	IN0020210137	6.99	SOV	45460800	46399.70	3.12%	6.80	
Government Securities	IN0020240118	7.09	SOV	40000000	38914.88	2.62%	7.45	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	29087.49	1.96%	7.57	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	28981.35	1.95%	7.59	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	28138.51	1.90%	7.59	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26044.24	1.75%	7.45	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	24491200	24547.58	1.65%	7.69	
State Government of Rajasthan	IN2920250171	7.57	SOV	24050600	24203.03	1.63%	7.65	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	23608.87	1.59%	7.47	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	19981900	20089.56	1.35%	7.66	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11055.68	0.74%	7.45	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	10897.69	0.73%	7.38	
Government Securities	IN0020180041	6.63	SOV	10000000	10209.35	0.69%	7.32	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10071.14	0.68%	7.62	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5348.26	0.36%	7.61	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5258.72	0.35%	7.40	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4921.79	0.33%	7.54	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3444.88	0.23%	7.50	
Government Securities	IN0020240142	7.09	SOV	2500000	2409.99	0.16%	7.50	
Government Securities	IN0020230077	7.18	SOV	2100000	2145.14	0.14%	7.03	
Government Securities	IN0020240134	6.92	SOV	178350	177.26	0.01%	7.11	
Government Securities	IN0020240019	7.1	SOV	132590	136.04	0.01%	6.81	
Government Securities	IN0020220151	7.26	SOV	66400	68.72	^	6.77	
Non-Convertible debentures / Bonds					**642488.84**	**43.27%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	94000	95545.55	6.43%	7.33	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40180.48	2.71%	9.00	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27532.20	1.85%	9.26	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20403.74	1.37%	7.47	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20397.34	1.37%	7.49	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20243.78	1.36%	7.54	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20137.44	1.36%	8.01	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	16000	16306.46	1.10%	7.25	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	15000	15361.46	1.03%	8.56	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	15000	15123.71	1.02%	9.23	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15106.58	1.02%	7.98	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57	ICRA AA+	15000	14876.94	1.00%	8.72	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12587.91	0.85%	8.27	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	12500	12475.65	0.84%	9.37	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	12500	12468.06	0.84%	9.37	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12038.94	0.81%	8.10	
Manappuram Finance Ltd.	INE522D07CH7	9.1	CRISIL AA	11000	11139.80	0.75%	7.66	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11069.28	0.75%	6.72	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	11031.27	0.74%	8.89	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10612.07	0.71%	7.72	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10190.38	0.69%	7.86	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10173.86	0.69%	7.69	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10137.69	0.68%	7.61	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10046.76	0.68%	9.04	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10021.88	0.67%	9.43	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10018.00	0.67%	7.81	
Motilal oswal finvest Ltd **	INE01WN07094	9.5	CRISIL AA	10000	10005.94	0.67%	6.89	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8269.34	0.56%	7.93	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	7500	7611.14	0.51%	8.72	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7572.11	0.51%	7.33	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7076.46	0.48%	7.67	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6995.76	0.47%	7.60	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6988.97	0.47%	6.68	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6236.95	0.42%	8.52	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6057.35	0.41%	6.97	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5984.80	0.40%	7.41	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5182.01	0.35%	7.93	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	5000	5059.09	0.34%	7.54	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5049.35	0.34%	7.31	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	5028.43	0.34%	8.57	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	4500	4521.03	0.30%	6.61	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4515.34	0.30%	7.16	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4055.73	0.27%	7.50	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3447.29	0.23%	7.41	
NABARD	INE261F08DX0	7.58	CRISIL AAA	2500	2519.27	0.17%	6.64	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2515.45	0.17%	8.72	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	2500	2510.89	0.17%	6.74	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2509.80	0.17%	6.74	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2508.74	0.17%	8.13	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2497.74	0.17%	6.84	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2018.97	0.14%	7.49	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	190	2017.22	0.14%	9.33	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2015.98	0.14%	7.26	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2014.00	0.14%	7.29	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2007.74	0.14%	7.71	
JM Financial Products Ltd. **	INE523H07BZ0	8.9	CRISIL AA	2000	2006.37	0.14%	7.75	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2002.31	0.13%	6.73	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	2000	1993.11	0.13%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	2000	1992.10	0.13%	7.86	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	2000	1989.77	0.13%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	2000	1989.76	0.13%	7.88	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	175	1873.60	0.13%	9.36	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	175	1856.42	0.13%	9.13	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	175	1854.91	0.12%	9.01	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	175	1853.34	0.12%	8.81	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	175	1850.38	0.12%	8.58	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	175	1841.55	0.12%	8.36	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	175	1837.83	0.12%	7.96	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	175	1833.58	0.12%	7.28	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	160	1690.43	0.11%	9.20	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1530.30	0.10%	7.60	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	820	820.48	0.06%	7.28	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	529.56	0.04%	6.92	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	509.76	0.03%	7.54	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	504.21	0.03%	6.63	
NABARD	INE261F08BE4	8.62	CRISIL AAA	10	108.95	0.01%	7.17	
Zero Coupon Bonds / Deep Discount Bonds					**10978.40**	**0.74%**		
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	850	10978.40	0.74%	6.96	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**5703.75**	**0.38%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	5703.75	0.38%	8.65	
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)						**4139.52**	**0.28%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	36532		4139.52	0.28%		
TREPS						**10988.05**	**0.74%**		
Net Current Assets						**28244.39**	**1.90%**		
Total Net Assets						**1484831.91**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)						**-405000.00**	**-27.28%**		
Nomura Fixed Income Securities Ltd- MD -22-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Standard Chartered Bank- MD -13-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.34%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-7500.00	-0.51%		
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)						-5000.00	-0.34%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)						-5000.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.17%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-2500.00	-0.17%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
DBS Bank India Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
ICICI Securities Primary Dealership Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
ICICI Securities Primary Dealership Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Aug-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)						-7500.00	-0.51%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)						-5000.00	-0.34%		
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Nomura Fixed Income Securities Ltd- MD -12-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
BNP Paribas- MD -12-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Standard Chartered Bank- MD -12-Jun-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)						-10000.00	-0.67%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.34%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.34%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-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

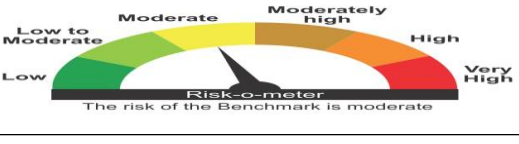
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Composite Debt Index A-III



ICICI Prudential Mutual Fund

ICICI Prudential Active Momentum Fund

Portfolio as on Aug 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)					**98798.99**	**80.81%**		
Listed / Awaiting Listing On Stock Exchanges					**98765.36**	**80.78%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	450333	8505.89	6.96%		
Larsen & Toubro Ltd.	INE018A01030		Construction	208480	7507.36	6.14%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1749100	5390.73	4.41%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	631000	4871.64	3.98%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	182720	4859.99	3.98%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	146410	4684.39	3.83%		
HDFC Bank Ltd.	INE040A01034		Banks	483800	4603.84	3.77%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	249404	4502.99	3.68%		
ICICI Bank Ltd.	INE090A01021		Banks	293500	4102.54	3.36%		
Britannia Industries Ltd.	INE216A01030		Food Products	68399	3983.56	3.26%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	1055100	3897.54	3.19%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	2398522	3705.24	3.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	93405	3060.51	2.50%		
Polycab India Ltd.	INE455K01017		Industrial Products	40580	2877.53	2.35%		
Vedanta Ltd.	INE205A01025		Diversified Metals	544100	2288.76	1.87%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	76730	2132.48	1.74%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	145036	1886.34	1.54%		
Trent Ltd.	INE849A01020		Retailing	35354	1873.05	1.53%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	64705	1835.29	1.50%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	241350	1830.52	1.50%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	227900	1788.45	1.46%		
KEI Industries Ltd.	INE878B01027		Industrial Products	45700	1741.44	1.42%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	22149	1636.81	1.34%		
Titan Company Ltd.	INE280A01028		Consumer Durables	43970	1595.58	1.31%		
Muthoot Finance Ltd.	INE414G01012		Finance	57260	1510.40	1.24%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	28030	1466.39	1.20%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	77036	1224.41	1.00%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	256200	977.40	0.80%		
JSW Energy Ltd	INE121E01018		Power	194280	948.96	0.78%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	16000	903.36	0.74%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	162300	865.22	0.71%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	11641	808.64	0.66%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	28000	779.80	0.64%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	316284	727.93	0.60%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	140150	703.34	0.58%		
Radico Khaitan Ltd.	INE944F01028		Beverages	21000	599.03	0.49%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	9032	576.60	0.47%		
UNO Minda Ltd.	INE405E01023		Auto Components	42750	546.77	0.45%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	5806	491.22	0.40%		
RR Kabel Ltd.	INE777K01022		Industrial Products	40550	473.42	0.39%		
Debt Instruments					**33.63**	**0.03%**		
Privately Placed/Unlisted					**33.63**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	336340	33.63	0.03%		
Unlisted					**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					**19206.15**	**15.71%**		
Others					**4500.00**	**3.68%**		
Cash Margin - Derivatives					4500.00	3.68%		
Net Current Assets					**-244.60**	**-0.20%**		
Total Net Assets					**122260.54**	**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								
Larsen & Toubro Ltd. $$			Construction	-34125	-1234.85	-1.01%		

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

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

$$ - Derivatives.

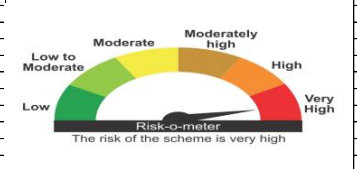
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

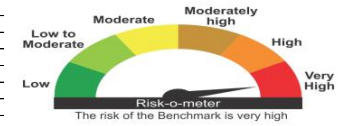
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



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 Aug 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					**1564787.59**	**99.76%**		
Listed / Awaiting Listing On Stock Exchanges					**1564787.59**	**99.76%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	6945334	250021.61	15.94%		
ITC Ltd.	INE154A01025		Diversified Fmcg	53828449	220562.07	14.06%		
NTPC Ltd.	INE733E01010		Power	44419126	145494.85	9.28%		
State Bank Of India	INE062A01020		Banks	15599551	125163.00	7.98%		
Axis Bank Ltd.	INE238A01034		Banks	11579360	121068.00	7.72%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	42604818	117312.37	7.48%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	23742799	87670.29	5.59%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	36592231	85552.64	5.45%		
Coal India Ltd.	INE522F01014		Consumable Fuels	21394968	80113.46	5.11%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	38602112	71877.13	4.58%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18318332	56457.10	3.60%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34449509	47075.25	3.00%		
GAIL (India) Ltd.	INE129A01019		Gas	25294328	43784.48	2.79%		
NHPC Ltd.	INE848E01016		Power	29111505	22500.28	1.43%		
Power Finance Corporation Ltd.	INE134E01011		Finance	5902472	22408.73	1.43%		
Bank Of Baroda	INE028A01039		Banks	7567654	17617.50	1.12%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5030827	17612.93	1.12%		
Indian Bank	INE562A01011		Banks	1423584	9290.31	0.59%		
NLC India Ltd.	INE589A01014		Power	2981549	6708.49	0.43%		
NBCC (India) Ltd.	INE095N01031		Construction	6801096	6685.48	0.43%		
SJVN Ltd.	INE002L01015		Power	6612930	6189.70	0.39%		
Engineers India Ltd.	INE510A01028		Construction	1825562	3621.92	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					**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					**27.02**	^		
Net Current Assets					**3776.80**	**0.24%**		
Total Net Assets					**1568591.41**	**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.

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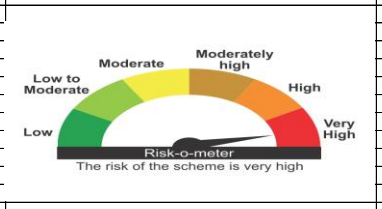
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

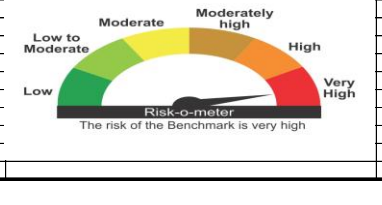
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI



The risk of the Benchmark is very high