09 October, 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**5142393.81**	**92.75%**		
Listed / Awaiting Listing On Stock Exchanges					**5142393.81**	**92.75%**		
Equity shares					**5045494.22**	**91.00%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	29385783	400822.08	7.23%		
Infosys Ltd.	INE009A01021		It - Software	26579939	383229.56	6.91%		
HDFC Bank Ltd.	INE040A01034		Banks	37804404	359519.88	6.48%		
ICICI Bank Ltd.	INE090A01021		Banks	25944575	349732.87	6.31%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8686313	250895.46	4.53%		
Axis Bank Ltd.	INE238A01034		Banks	21982849	248757.92	4.49%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	15503015	247164.57	4.46%		
State Bank Of India	INE062A01020		Banks	23715096	206902.36	3.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	5287043	193452.90	3.49%		
NTPC Ltd.	INE733E01010		Power	47693191	162371.47	2.93%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	9005682	161255.74	2.91%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	877116	140592.92	2.54%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5507635	138483.97	2.50%		
ITC Ltd.	INE154A01025		Diversified Fmcg	33732006	135450.87	2.44%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6932176	130213.99	2.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	49146296	117705.38	2.12%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	9322942	114084.84	2.06%		
Tata Motors Ltd.	INE155A01022		Automobiles	13456215	91529.17	1.65%		
Dabur India Ltd.	INE016A01026		Personal Products	14380825	70652.99	1.27%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3503285	70289.91	1.27%		
Max Financial Services Ltd.	INE180A01020		Insurance	4072157	64173.12	1.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18261335	62024.62	1.12%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1056447	57814.06	1.04%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	6370613	57357.81	1.03%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	7180632	54317.89	0.98%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2823402	53963.68	0.97%		
Vedanta Ltd.	INE205A01025		Diversified Metals	11558640	53840.15	0.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	31028616	52367.00	0.94%		
IndusInd Bank Ltd.	INE095A01012		Banks	6746159	49621.37	0.89%		
LIC Housing Finance Ltd.	INE115A01026		Finance	8416087	47550.89	0.86%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1945595	45721.48	0.82%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2155933	42961.28	0.77%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3230588	35016.34	0.63%		
HCL Technologies Ltd.	INE860A01027		It - Software	2434834	33724.89	0.61%		
Wipro Ltd.	INE075A01022		It - Software	13275745	31778.15	0.57%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	9668656	29929.32	0.54%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1825845	27447.93	0.50%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2792806	25689.63	0.46%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	706501	23381.65	0.42%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	624133	21462.06	0.39%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	8078554	21129.46	0.38%		
Star Health & Allied Insurance	INE575P01011		Insurance	4531047	20242.45	0.37%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1045704	19761.71	0.36%		
Bata India Ltd.	INE176A01028		Consumer Durables	1591349	18539.22	0.33%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	643032	14164.71	0.26%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	3518645	11998.58	0.22%		
TVS Holdings Ltd.	INE105A01035		Finance	89231	11385.88	0.21%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	18117738	11102.55	0.20%		
ACC Ltd.	INE012A01025		Cement & Cement Products	558206	10185.58	0.18%		
PVR INOX Ltd.	INE191H01014		Entertainment	917689	9865.16	0.18%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1180844	8997.44	0.16%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	1090629	6927.68	0.12%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	127336	6907.98	0.12%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1801601	6765.01	0.12%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	903325	5924.01	0.11%		
The Phoenix Mills Ltd.	INE211B01039		Realty	368438	5731.05	0.10%		
Gujarat Gas Ltd.	INE844O01030		Gas	1252131	5378.53	0.10%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	2992556	3362.74	0.06%		
Voltas Ltd.	INE226A01021		Consumer Durables	192750	2608.87	0.05%		
Coal India Ltd.	INE522F01014		Consumable Fuels	324000	1263.44	0.02%		
Foreign Securities/Overseas ETFs					**96899.59**	**1.75%**		
Viatris Inc.	US92556V1061		Pharmaceuticals	8686950	76362.09	1.38%		
Petroleo Brasileiro Sa - Petro-Adr	US71654V4086		Oil & Gas	1827000	20537.50	0.37%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**6975.56**	**0.13%**		
Listed / Awaiting Listing On Stock Exchanges					**6502.78**	**0.12%**		
Non-Convertible debentures / Bonds					**6502.78**	**0.12%**		
Kotak Mahindra Prime Ltd. **	INE916DA7SD0	7.92	CRISIL AAA	2500	2502.78	0.05%	6.65	
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	250	2502.51	0.05%	6.66	
HDFC Bank Ltd. **	INE040A08856	5.78	CRISIL AAA	150	1497.49	0.03%	6.58	
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**472.78**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	4707816	472.78	0.01%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**134033.37**	**2.42%**		
Certificate of Deposits					**39493.75**	**0.71%**		
Bank Of India **	INE084A16CY0		CRISIL A1+	3000	14798.42	0.27%	5.78	
Small Industries Development Bank Of India.	INE556F16AU8		CRISIL A1+	2000	9986.89	0.18%	5.99	
Small Industries Development Bank Of India.	INE556F16AY0		CRISIL A1+	2000	9829.82	0.18%	6.08	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	1000	4878.62	0.09%	6.10	
Commercial Papers					**44761.34**	**0.81%**		
Small Industries Development Bank Of India.	INE556F14LH7		CRISIL A1+	7000	34869.21	0.63%	5.95	
Infina Finance Pvt. Ltd. **	INE879F14KA0		CRISIL A1+	2000	9892.13	0.18%	6.86	
Treasury Bills					**49778.28**	**0.90%**		
91 Days Treasury Bills	IN002025X174		SOV	25000000	24919.28	0.45%	5.38	
91 Days Treasury Bills	IN002025X224		SOV	15000000	14870.82	0.27%	5.47	
91 Days Treasury Bills	IN002025X158		SOV	10000000	9988.18	0.18%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**206920.94**	**3.73%**		
Others					**12625.00**	**0.23%**		
Cash Margin - Derivatives					12625.00	0.23%		
Net Current Assets					**41505.41**	**0.75%**		
Total Net Assets					**5544454.09**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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

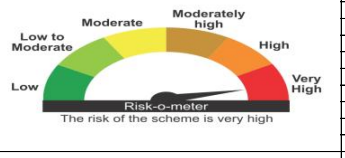
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

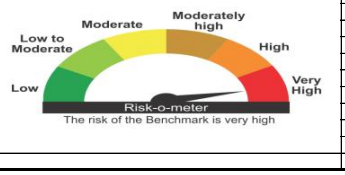
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential US Bluechip Equity Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**326396.58**	**97.60%**		
Listed / Awaiting Listing On Stock Exchanges					**326396.58**	**97.60%**		
Foreign Securities/Overseas ETFs					**326396.58**	**97.60%**		
Alphabet Inc	US02079K1079		Interactive Media & Services	45978	9942.91	2.97%		
Huntington Ingalls Industries Inc	US4464131063		Aerospace & Defense	38679	9887.97	2.96%		
West Pharmaceutical Services Inc	US9553061055		Pharmaceuticals	40638	9465.76	2.83%		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	115367	9026.75	2.70%		
Agilent Technologies Co Ltd	US00846U1016		Technology	75728	8630.34	2.58%		
US Bancorp Inc	US9029733048		Banks	194027	8326.34	2.49%		
Zimmer Biomet Holdings Inc	US98956P1021		Health Care Equipment	93999	8221.19	2.46%		
Pfizer Inc	US7170811035		Pharmaceuticals	362963	8211.78	2.46%		
Nike Inc	US6541061031		Footwear	129580	8022.93	2.40%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	120200	8015.30	2.40%		
Merck & Co Inc	US58933Y1055		Pharmaceuticals	105300	7847.31	2.35%		
NXP Semiconductors NV	NL0009538784		Semiconductors	38800	7845.62	2.35%		
Boeing Co	US0970231058		Aerospace & Defense	40082	7681.33	2.30%		
Thermo Fisher Scientific Inc	US8835561023		Healthcare Services	17720	7631.30	2.28%		
MarketAxess Holdings Inc	US57060D1081		Capital Markets	47089	7285.64	2.18%		
Bristol-Myers Squibb Co	US1101221083		Pharmaceuticals	181849	7282.20	2.18%		
Constellation Brands Inc	US21036P1084		Distillers & Vintners	60700	7258.30	2.17%		
The Clorox Company	US1890541097		Consumer Non Durables	65700	7192.90	2.15%		
Danaher Corp	US2358511028		Trading	40000	7041.58	2.11%		
Campbell Soup Co	US1344291091		Packaged Foods & Meats	249045	6983.37	2.09%		
United Parcel Service Inc	US9113121068		Industrial Products	93600	6942.14	2.08%		
Adobe Inc	US00724F1012		Application Software	21948	6874.44	2.06%		
Brown-Forman Corp	US1156372096		Beverages	281600	6771.06	2.02%		
International Flavors & Fragrances Inc	US4595061015		Specialty Chemicals	122886	6714.83	2.01%		
IDEX Corp	US45167R1041		Capital Goods	46041	6653.77	1.99%		
Kenvue Inc	US4917731025		Consumer Non Durables	452060	6514.63	1.95%		
Salesforce.Com Inc	US79466L3024		Application Software	30495	6417.30	1.92%		
Applied Material (US)	US0382221051		Semiconductor Equipment	35000	6362.77	1.90%		
TRANSUNION	US8940J1079		Household Appliances	83791	6233.23	1.86%		
Workday Inc	US98138H1014		Application Software	28900	6177.37	1.85%		
Amgen Inc	US0311621009		Biotechnology	24000	6013.72	1.80%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	104000	5768.73	1.73%		
Microsoft Corp	US5949181045		Systems Software	11097	5103.51	1.53%		
Northrop Grumman Corp	US6668071029		Aerospace & Defense	9260	5009.93	1.50%		
Bio-Rad Laboratories Inc	US0905722072		Biotechnology	20095	5002.95	1.50%		
Allegion plc	IE00BFRT3W74		Construction	31366	4939.30	1.48%		
Charles Schwab Corp	US8085131055		Finance	55080	4669.13	1.40%		
TERADYNE INC	US8807701029		Semiconductor Equipment	37117	4536.21	1.36%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	22800	4445.12	1.33%		
Walt Disney	US2546871060		Media & Entertainment	41873	4257.11	1.27%		
Masco Corp.	US5745991068		Building Products	60464	3779.05	1.13%		
Entegris Inc	US29362U1043		Semiconductor Mfg	40500	3324.94	0.99%		
Pepsico Inc	US7134481081		Soft Drinks	26500	3304.55	0.99%		
OTIS WORLDWIDE CORP	US68902V1070		Industrial Capital Goods	36000	2922.58	0.87%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	82330	2867.09	0.86%		
Nordson Corporation .	US6556631025		Industrial Machinery	14200	2861.50	0.86%		
Broadridge Financial Solutions	US11133T1034		Financial Services	13450	2844.36	0.85%		
JTPM Metal Traders Ltd.	US4262811015		Financial Services	21413	2831.62	0.85%		
Airbnb INC	US0090661010		Hotels	24993	2694.54	0.81%		
Hershey Co	US4278661081		Consumer Non Durables	14600	2424.86	0.73%		
Biogen Inc	US09062X1037		Biotechnology	19452	2419.44	0.72%		
Fortinet INC	US34959E1091		Software	28000	2090.38	0.63%		
Occidental Petroleum Corp	US6745991058		Oil & Gas Exploration & Production	47800	2005.42	0.60%		
Qualcomm Inc.	US7475251036		Semiconductors	13363	1973.91	0.59%		
Copart Inc	US2172041061		Diversified Support Services	48000	1916.64	0.57%		
Tyler Technologies Inc	US9022521051		Application Software	4035	1874.36	0.56%		
Deere & Co	US2441991054		Industrial Products	4500	1827.05	0.55%		
Comcast Corporation	US20030N1019		Cable & Satellite	61418	1713.47	0.51%		
Epam Systems Inc	US29414B1044		It - Services	11171	1495.68	0.45%		
Yum China Holdings Inc.	US98850P1093		Consumer Non Durables	24868	947.71	0.28%		
Caterpillar Inc.	US1491231015		Construction	1300	550.77	0.16%		
Medtronic Plc	IE00BTN1Y115		Health Care Equipment	3082	260.63	0.08%		
Oracle Corp	US68389X1054		Software	1033	257.96	0.08%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**332.74**	**0.10%**		
Net Current Assets					**7677.17**	**2.30%**		
Total Net Assets					**334406.49**	**100.00%**		

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

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

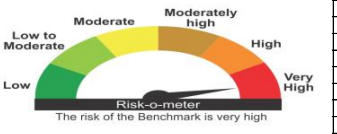
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

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					**934069.32**	**63.56%**		
Listed / Awaiting Listing On Stock Exchanges					**888724.65**	**60.47%**		
Government Securities					**100644.74**	**6.85%**		
Government Securities	IN0020210160	7.11	SOV	72318200	73038.06	4.97%	6.85	
State Government of Tamil Nadu	IN3120150187	8.38	SOV	12500000	12603.30	0.86%	5.67	
State Government of Karnataka	IN1920200079	5.7	SOV	10000000	9989.88	0.68%	5.90	
State Government of Rajasthan	IN2920150207	8.14	SOV	5000000	5013.50	0.34%	5.58	
Non-Convertible debentures / Bonds					**788079.91**	**53.62%**		
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	6000	60121.98	4.09%	6.13	
NABARD	INE261F08DX0	7.58	CRISIL AAA	57500	57865.82	3.94%	6.69	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	3750	37603.05	2.56%	6.25	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	35000	35245.49	2.40%	6.60	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	30000	30024.12	2.04%	9.27	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	27500	27606.70	1.88%	8.80	
Larsen & Toubro Ltd. **	INE018A08BK6	7.66	CRISIL AAA	25000	25034.15	1.70%	5.97	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	2250	22587.68	1.54%	6.33	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	20000	20237.28	1.38%	7.48	
Motilal oswal finvest Ltd **	INE01WN07128	8.8	CRISIL AA	20000	20016.68	1.36%	8.74	
Nuvama Wealth Finance Ltd. **	INE918K07PZ6	9	CARE AA	20000	19970.54	1.36%	9.09	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17140.42	1.17%	7.35	
Tata Projects Ltd. **	INE725H08121	8.2	FITCH AA	16500	16578.80	1.13%	7.12	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15578.94	1.06%	7.13	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	15000	15275.73	1.04%	7.02	
NABARD	INE261F08EF5	7.8	ICRA AAA	15000	15211.92	1.04%	6.70	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	15000	15042.29	1.02%	6.45	
EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	1450	14524.93	0.99%	7.06	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	12500	12619.34	0.86%	6.55	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	12500	12612.68	0.86%	6.73	
Export-Import Bank Of India **	INE514E08GA6	7.1	CRISIL AAA	1250	12551.38	0.85%	6.12	
Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1250	12526.63	0.85%	6.75	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1250	12477.29	0.85%	6.72	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12100	12241.15	0.83%	7.53	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	1200	11995.12	0.82%	6.82	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1050	10539.34	0.72%	6.58	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	10000	10090.27	0.69%	7.47	
UNO Minda Ltd. **	INE405E08044	7.75	ICRA AA+	10000	10056.67	0.68%	7.21	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	10000	10047.30	0.68%	6.79	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	10000	10045.53	0.68%	7.02	
Export-Import Bank Of India **	INE514E08EU9	8.18	CRISIL AAA	1000	10034.44	0.68%	5.89	
Muthoot Finance Ltd. **	INE414G07HU2	8.65	ICRA AA+	8500	8522.61	0.58%	7.01	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	850	8495.41	0.58%	5.83	
NABARD	INE261F08EI9	7.7	ICRA AAA	7500	7633.96	0.52%	6.71	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	7500	7537.49	0.51%	8.57	
Power Finance Corporation Ltd.	INE134E08MO2	7.37	CRISIL AAA	7500	7535.35	0.51%	6.43	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	750	7520.08	0.51%	6.70	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7517.69	0.51%	6.45	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	696	6965.92	0.47%	6.95	
Mahindra Rural Housing Finance Ltd.	INE950O07511	7.25	CRISIL AAA	6000	6014.31	0.41%	7.10	
Mankind Pharma Ltd	INE634S07025	7.99	CRISIL AA+	5400	5440.72	0.37%	7.35	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5088.39	0.35%	7.07	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	5000	5079.85	0.35%	7.82	
NABARD	INE261F08EK5	7.44	CRISIL AAA	5000	5070.15	0.34%	6.76	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	5000	5055.53	0.34%	7.67	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	5000	5049.51	0.34%	7.70	
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	5000	5044.97	0.34%	6.53	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5038.96	0.34%	7.71	
UNO Minda Ltd. **	INE405E08051	7.75	ICRA AA+	5000	5026.03	0.34%	7.26	
Aditya Birla Real Estate Ltd. **	INE055A08037	8.1	CRISIL AA	5000	5015.03	0.34%	7.35	
360 One Prime Ltd **	INE248U07GB7	8.75	ICRA AA	5000	5014.29	0.34%	8.58	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5011.02	0.34%	8.25	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	4500	4537.15	0.31%	7.47	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	4500	4513.32	0.31%	6.70	
Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	300	2994.36	0.20%	6.27	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	2500	2545.14	0.17%	7.86	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	2500	2545.07	0.17%	7.90	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	2500	2541.12	0.17%	7.40	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	2500	2533.53	0.17%	7.82	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	2500	2528.49	0.17%	6.55	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	2500	2521.48	0.17%	6.60	
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	250	2521.44	0.17%	6.53	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2519.11	0.17%	6.44	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2517.55	0.17%	6.58	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	2500	2517.23	0.17%	6.55	
LIC Housing Finance Ltd.	INE115A07QE3	7.82	CRISIL AAA	250	2508.63	0.17%	6.25	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	2500	2505.93	0.17%	5.92	
LIC Housing Finance Ltd.	INE115A07PI6	6.17	CRISIL AAA	250	2486.92	0.17%	6.74	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	500	506.83	0.03%	7.76	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	25	252.44	0.02%	6.70	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	150	151.82	0.01%	7.05	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	150	151.42	0.01%	6.79	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**45344.67**	**3.09%**		
Radhakrishna Securitization Trust **	INE2I7H15018		CRISIL AAA(SO)	450	45344.67	3.09%	7.36	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**588697.71**	**40.06%**		
Certificate of Deposits					**430318.43**	**29.28%**		
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	6000	29246.61	1.99%	6.44	
Equitas Small Finance Bank Ltd. **	INE063P16BA4		CRISIL A1+	5000	23818.48	1.62%	7.19	
Indian Bank **	INE562A16NX4		CRISIL A1+	4500	22059.59	1.50%	6.02	
HDFC Bank Ltd. **	INE040A16GS5		CRISIL A1+	4500	21866.22	1.49%	6.08	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	4000	19675.80	1.34%	6.07	
Bank Of Baroda **	INE028A16HJ7		FITCH A1+	4000	19673.10	1.34%	6.07	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	4000	19587.88	1.33%	6.10	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19278.96	1.31%	6.32	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19214.30	1.31%	6.25	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	4000	19205.58	1.31%	6.40	
IndusInd Bank Ltd. **	INE095A16Y84		CRISIL A1+	3500	17295.99	1.18%	5.98	
NABARD **	INE261F16900		CRISIL A1+	3000	14721.09	1.00%	6.12	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14700.42	1.00%	6.15	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14619.18	0.99%	6.10	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14423.12	0.98%	6.32	
Axis Bank Ltd.	INE238AD6AU5		CRISIL A1+	3000	14370.00	0.98%	6.30	
Bank Of India	INE084A16CZ7		CRISIL A1+	2500	12250.25	0.83%	6.15	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2500	12183.30	0.83%	6.08	
AU Small Finance Bank Ltd. **	INE949L16DC5		CRISIL A1+	2000	9916.25	0.67%	6.04	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2000	9791.23	0.67%	6.08	
Canara Bank	INE476A16B23		CRISIL A1+	2000	9737.45	0.66%	6.07	
Punjab National Bank	INE160A16RK5		CRISIL A1+	2000	9727.99	0.66%	6.08	
NABARD **	INE261F16AA7		CRISIL A1+	2000	9714.10	0.66%	6.14	
AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9580.16	0.65%	6.67	
Axis Bank Ltd. **	INE238AD6BC1		CRISIL A1+	2000	9480.50	0.65%	6.39	
Equitas Small Finance Bank Ltd. **	INE063P16AT6		CRISIL A1+	1500	7334.12	0.50%	6.88	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1500	7302.86	0.50%	6.12	
AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4904.47	0.33%	6.41	
Canara Bank **	INE476A16A24		CRISIL A1+	1000	4898.10	0.33%	6.08	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4878.91	0.33%	6.08	
Punjab National Bank **	INE160A16RM1		CRISIL A1+	1000	4862.42	0.33%	6.08	
Commercial Papers					**158379.28**	**10.78%**		
Angel One Ltd. **	INE732I14AS8		CRISIL A1+	5000	24605.90	1.67%	7.80	
Angel One Ltd. **	INE732I14BE6		CRISIL A1+	4000	19647.54	1.34%	7.80	

Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	4000	19614.78	1.33%	6.08	
Nuvama Wealth & Investment Ltd **	INE523L14971		CRISIL A1+	4000	18892.96	1.29%	8.29	
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	3500	17468.73	1.19%	7.26	
Aadhar Housing Finance Ltd. **	INE883F14112		ICRA A1+	2000	9576.94	0.65%	6.95	
Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9528.40	0.65%	6.98	
Phoenix ARC PVT LTD. **	INE163K14176		CRISIL A1+	1500	7303.73	0.50%	7.91	
Phoenix ARC PVT LTD. **	INE163K14184		CRISIL A1+	1500	7271.51	0.49%	7.91	
Sharekhan Ltd **	INE211H14948		ICRA A1+	1000	4998.08	0.34%	7.03	
PVR Inox Ltd **	INE191H14512		CRISIL A1+	1000	4928.07	0.34%	7.40	
Indostar Capital Finance Ltd. **	INE896L14ES7		CRISIL A1+	1000	4870.65	0.33%	8.81	
Aadhar Housing Finance Ltd. **	INE883F14104		ICRA A1+	1000	4866.89	0.33%	6.70	
Indostar Capital Finance Ltd. **	INE896L14ER9		CRISIL A1+	1000	4805.10	0.33%	8.81	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**4565.10**	**0.31%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	40096	4565.10	0.31%		
TREPS					**620.86**	**0.04%**		
Net Current Assets					**-58270.68**	**-3.96%**		
Total Net Assets					**1469682.31**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-327500.00**	**-22.28%**		
DBS Bank India Ltd- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -09-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
BNP Paribas- MD -29-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
GSCCIL- MD -30-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.51%		
GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
BNP Paribas- MD -18-Sep-2028 (Pay fixed/receive float)					-20000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -06-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.34%		
Barclays Bank- MD -21-Oct-2026 (Pay fixed/receive float)					-20000.00	-1.36%		
ICICI Securities Primary Dealership Ltd.- MD -04-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Oct-2025 (Pay fixed/receive float)					-15000.00	-1.02%		
BNP Paribas- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -16-Jan-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.34%		
Barclays Bank- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
DBS Bank India Ltd- MD -16-Feb-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
BNP Paribas- MD -29-Dec-2025 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -29-Dec-2025 (Pay fixed/receive float)					-5000.00	-0.34%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Oct-2025 (Pay fixed/receive float)					-20000.00	-1.36%		
Barclays Bank- MD -17-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -20-Mar-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
DBS Bank India Ltd- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -25-May-2026 (Pay fixed/receive float)					-10000.00	-0.68%		
IBANK- MD -07-Jun-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
Standard Chartered Bank- MD -07-Jun-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.68%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.34%		
ICICI Securities Primary Dealership Ltd.- MD -10-Oct-2025 (Pay fixed/receive float)					-10000.00	-0.68%		
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.34%		
Barclays Bank- MD -06-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.34%		
Standard Chartered Bank- MD -25-Jan-2027 (Pay fixed/receive float)					-10000.00	-0.68%		

Non-Convertible debentures / 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.

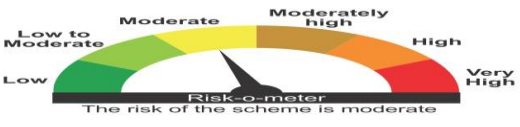
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

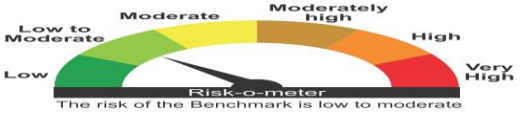
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Sep 30,2025

Company/Issuer/Instrument 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)					**292636.74**	**97.09%**		
Listed / Awaiting Listing On Stock Exchanges					**292636.74**	**97.09%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1229728	42142.78	13.98%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	790716	27190.35	9.02%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	168551	27017.04	8.96%		
Eternal Ltd.	INE758T01015		Retailing	7501533	24417.49	8.10%		
Tata Motors Ltd.	INE155A01022		Automobiles	3558289	24203.48	8.03%		
Eicher Motors Ltd.	INE066A01021		Automobiles	270207	18929.35	6.28%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	157900	13703.35	4.55%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	512444	13243.60	4.39%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	168721	9439.10	3.13%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8110740	8569.00	2.84%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	501209	7034.47	2.33%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	593900	6212.19	2.06%		
Pricol Ltd	INE726V01018		Auto Components	1046872	5600.77	1.86%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	12143157	5550.64	1.84%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	100239	5485.58	1.82%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	756222	5296.58	1.76%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	768444	5079.03	1.69%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1049572	4321.61	1.43%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	2669576	3808.68	1.26%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	107132	3271.06	1.09%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	566596	2979.16	0.99%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	750431	2800.98	0.93%		
Rolex Rings Ltd.	INE645S01016		Auto Components	213049	2756.85	0.91%		
Bharat Forge Ltd.	INE465A01025		Auto Components	222818	2701.45	0.90%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	405582	2293.57	0.76%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	165795	2275.04	0.75%		
Exide Industries Ltd.	INE302A01020		Auto Components	522916	2043.29	0.68%		
Bosch Ltd.	INE323A01026		Auto Components	5241	1999.18	0.66%		
CIE Automotive India Ltd	INE536H01010		Auto Components	494738	1993.05	0.66%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	156671	1475.76	0.49%		
GNA Axles Ltd	INE934S01014		Auto Components	452612	1396.31	0.46%		
Kross Ltd.	INE0O6601022		Auto Components	677244	1301.32	0.43%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	200818	1185.63	0.39%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	37646	1165.78	0.39%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	1736553	1064.16	0.35%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	283511	1013.98	0.34%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	45646	713.17	0.24%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	13120	452.19	0.15%		
Ecos India Mobility & Hospitality Ltd.	INE06HJ01020		Transport Services	147316	357.31	0.12%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	50768	80.23	0.03%		
MM Forgings Ltd.	INE227C01017		Auto Components	23419	72.18	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**414.03**	**0.14%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**414.03**	**0.14%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	4122864	414.03	0.14%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**2289.89**	**0.76%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**2289.89**	**0.76%**		
91 Days Treasury Bills	IN002025X208		SOV	900000	894.31	0.30%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	600000	599.20	0.20%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	600000	596.82	0.20%	5.40	
91 Days Treasury Bills	IN002025X166		SOV	200000	199.56	0.07%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3134.96**	**1.04%**		
Others					**405.00**	**0.13%**		
Cash Margin - Derivatives					405.00	0.13%		
Net Current Assets					**2526.19**	**0.84%**		
Total Net Assets					**301406.81**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
Eicher Motors Ltd. $$			Automobiles	-83125	-5866.13	-1.95%

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.

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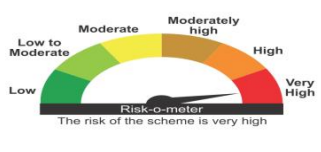
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

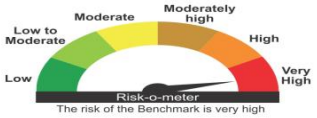
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Transportation & Logistics TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Thematic Advantage Fund (FOF)

Portfolio as on Sep 30,2025

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				**658588.41**	**97.48%**		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	65432765	138233.26	20.46%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	87881309	130380.71	19.30%		
ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	INF109KC12W6	Capital Markets	1233162786	127139.08	18.82%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	242442333	101825.78	15.07%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	228177957	62771.76	9.29%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	7294494	38059.02	5.63%		
ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	INF109KC12Z9	Capital Markets	316290151	36183.59	5.36%		
ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	INF109KC10Y6	Capital Markets	132639495	13980.20	2.07%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	1785095	10015.01	1.48%		
TREPS				**20344.49**	**3.01%**		
Net Current Assets				**-3294.97**	**-0.49%**		
Total Net Assets				**675637.93**	**100.00%**		

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

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

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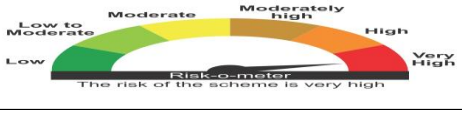
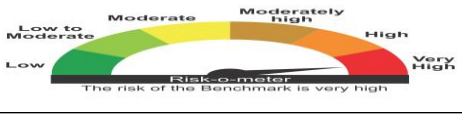
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Technology Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1419993.67**	**98.52%**		
Listed / Awaiting Listing On Stock Exchanges					**1419993.67**	**98.52%**		
Equity shares					**1357899.08**	**94.21%**		
Infosys Ltd.	INE009A01021		It - Software	21290718	306969.57	21.30%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3929050	113486.68	7.87%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	7017670	98787.74	6.85%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4521449	84930.90	5.89%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5737672	80344.62	5.57%		
Wipro Ltd.	INE075A01022		It - Software	26803503	64159.55	4.45%		
HCL Technologies Ltd.	INE860A01027		It - Software	4428790	61343.17	4.26%		
LTIMindtree Ltd.	INE214T01019		It - Software	1184189	61074.55	4.24%		
Mphasis Ltd.	INE356A01018		It - Software	2076378	55123.68	3.82%		
Eternal Ltd.	INE758T01015		Retailing	12368617	40259.85	2.79%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2415550	31626.80	2.19%		
COFORGE Ltd.	INE591G01025		It - Software	1862115	29626.25	2.06%		
Persistent Systems Ltd.	INE262H01021		It - Software	603232	29090.86	2.02%		
Sagility India Ltd	INE0W2G01015		It - Services	44805194	19113.90	1.33%		
L&T Technology Services Ltd.	INE010V01017		It - Services	436678	17964.50	1.25%		
Cyient Ltd.	INE136B01020		It - Services	1430937	16401.40	1.14%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	695984	16400.17	1.14%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	773094	12750.64	0.88%		
Sonata Software Ltd.	INE269A01021		It - Software	3644827	12614.75	0.88%		
Swiggy Ltd	INE00H001014		Retailing	2842399	12021.93	0.83%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	3302935	12016.08	0.83%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1451910	11079.53	0.77%		
KPIT Technologies Ltd	INE041401011		It - Software	1003025	11010.21	0.76%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	257416	10337.05	0.72%		
Birlasoft Ltd.	INE836A01035		It - Software	2796020	9868.55	0.68%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	1470885	9862.28	0.68%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	256950	9657.72	0.67%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1478687	9533.83	0.66%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	494958	8424.19	0.58%		
Netweb Technologies India	INE0NT901020		It - Services	218725	7980.18	0.55%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	469093	7786.01	0.54%		
Yatra Online Ltd	INE0JR601024		Leisure Services	5281998	7373.67	0.51%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2593067	6025.77	0.42%		
TBO Tek Ltd.	INE673O01025		Leisure Services	376016	5734.62	0.40%		
Affle India Ltd.	INE00WC01027		It - Services	274362	5343.75	0.37%		
Mastek Ltd.	INE759A01021		It - Software	232734	5104.32	0.35%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	1551325	5100.76	0.35%		
Tata Elxsi Ltd.	INE670A01012		It - Software	91332	4773.92	0.33%		
Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	302599	4398.28	0.31%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	988132	4166.46	0.29%		
Sun TV Network Ltd.	INE424H01027		Entertainment	779520	4080.40	0.28%		
Cigniti Technologies Ltd	INE675C01017		It - Services	265008	4006.92	0.28%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	50579	3943.14	0.27%		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	1173232	3848.79	0.27%		
Rashi Peripherals Ltd	INE0J1F01024		It - Hardware	886107	2870.99	0.20%		
Zinka Logistics Solutions Ltd	INE0UIZ01018		Transport Services	420837	2621.39	0.18%		
PVR INOX Ltd.	INE191H01014		Entertainment	233234	2507.27	0.17%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	126777	2257.39	0.16%		
Delhivery Ltd.	INE148O01028		Transport Services	500000	2250.25	0.16%		
Axiscades Technologies Ltd.	INE555B01013		Aerospace & Defense	118644	1891.19	0.13%		
Tata Technologies Ltd	INE142M01025		It - Services	224549	1503.36	0.10%		
Onward Technologies Ltd	INE229A01017		It - Services	442990	1276.03	0.09%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	149353	1182.20	0.08%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	795899	894.35	0.06%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	278715	692.11	0.05%		
Indegene Ltd.	INE065X01017		Healthcare Services	108803	610.38	0.04%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	59133	576.31	0.04%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	193181	547.53	0.04%		
INOX India Ltd	INE616N01034		Industrial Products	34033	400.94	0.03%		
Tracxn Technologies Ltd	INE0HMF01019		Commercial Services & Supplies	327978	163.40	0.01%		
Latent View Analytics Ltd.	INE0I7C01011		It - Software	25435	103.89	0.01%		
Nazara technologies Ltd	INE418L01047		Entertainment	848	2.16	^		
Foreign Securities/Overseas ETFs					**62094.59**	**4.31%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	374583	22307.54	1.55%		
Adobe Inc	US00724F1012		Application Software	47888	14999.23	1.04%		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	55259	12099.61	0.84%		
Microsoft Corp	US5949181045		Systems Software	10638	4892.41	0.34%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	23400	4562.09	0.32%		
Epam Systems Inc	US29414B1044		It - Services	24152	3233.71	0.22%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**5179.05**	**0.36%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5179.05**	**0.36%**		
91 Days Treasury Bills	IN002025X208		SOV	1800000	1788.62	0.12%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	1300000	1298.27	0.09%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	1200000	1193.64	0.08%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	500000	499.41	0.03%	5.40	
91 Days Treasury Bills	IN002025X166		SOV	400000	399.11	0.03%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**37770.14**	**2.62%**		
Others					**2274.82**	**0.16%**		
Cash Margin - Derivatives					2274.82	0.16%		
Net Current Assets					**-23839.00**	**-1.65%**		
Total Net Assets					**1441378.68**	**100.00%**		

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

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

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

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

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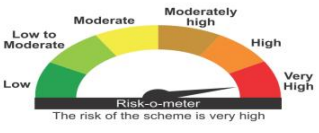
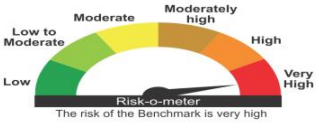
Scheme Riskometer



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 Sep 30,2025

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□				**12134.50**	**99.62%**		
Overseas Mutual Fund Units							
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	108949	12134.50	99.62%		
TREPS				**62.79**	**0.52%**		
Net Current Assets				**-16.48**	**-0.14%**		
Total Net Assets				**12180.81**	**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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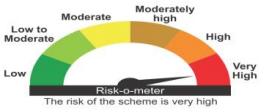
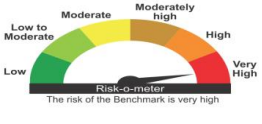
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument 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)					**726812.01**	**86.02%**		
Listed / Awaiting Listing On Stock Exchanges					**726812.01**	**86.02%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	780000	28540.20	3.38%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	356022	22456.09	2.66%		
HDFC Bank Ltd.	INE040A01034		Banks	2300000	21873.00	2.59%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2300000	21156.55	2.50%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	346657	21003.95	2.49%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	13229877	20907.17	2.47%		
TVS Holdings Ltd.	INE105A01035		Finance	153865	19633.17	2.32%		
SKF India Ltd.	INE640A01023		Industrial Products	407409	19211.78	2.27%		
Jamna Auto Industries Ltd.	INE039C01032		Auto Components	18511151	18627.77	2.20%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	150000	18333.00	2.17%		
Gillette India Ltd.	INE322A01010		Personal Products	188320	17852.74	2.11%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	320000	17512.00	2.07%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	5049615	15631.08	1.85%		
EIH Ltd.	INE230A01023		Leisure Services	3850000	13856.15	1.64%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	2500000	12275.00	1.45%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1378518	11819.41	1.40%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	230129	11589.30	1.37%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	677941	10767.06	1.27%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1260000	10485.09	1.24%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	1098681	10158.95	1.20%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	211240	9971.58	1.18%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	252835	9951.33	1.18%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	5058367	9930.59	1.18%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	1745000	9537.30	1.13%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	400000	9400.00	1.11%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	739932	9022.73	1.07%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1926874	8522.56	1.01%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1500000	8475.00	1.00%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	20000	8137.00	0.96%		
Timken India Ltd.	INE325A01013		Industrial Products	269226	8103.43	0.96%		
Cyient Ltd.	INE136B01020		It - Services	700000	8023.40	0.95%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	2000000	7465.00	0.88%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	750258	7422.68	0.88%		
KSB Ltd.	INE999A01023		Industrial Products	900000	7394.40	0.88%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	320927	7069.38	0.84%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	11470672	7029.23	0.83%		
Rolex Rings Ltd.	INE645S01016		Auto Components	528215	6835.10	0.81%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1300511	6749.00	0.80%		
Andhra Paper Ltd	INE435A01051		Paper, Forest & Jute Products	8550054	6592.95	0.78%		
Repco Home Finance Ltd.	INE612J01015		Finance	1790483	6470.81	0.77%		
Finolex Industries Ltd.	INE183A01024		Industrial Products	3200000	6403.20	0.76%		
Cummins India Ltd.	INE298A01020		Industrial Products	160000	6282.40	0.74%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	4500000	6263.55	0.74%		
CESC Ltd.	INE486A01021		Power	3777981	6118.44	0.72%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	601945	5981.83	0.71%		
Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	2400000	5937.12	0.70%		
PNC Infratech Ltd.	INE195J01029		Construction	2010974	5912.26	0.70%		
3M India Ltd.	INE470A01017		Diversified	19988	5885.47	0.70%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	154628	5811.85	0.69%		
DLF Ltd.	INE271C01023		Realty	800000	5704.00	0.68%		
Graphite India Ltd.	INE371A01025		Industrial Products	970625	5391.34	0.64%		
Oil India Ltd.	INE274J01014		Oil	1300000	5379.40	0.64%		
G R Infraprojects Ltd.	INE201P01022		Construction	428614	5234.23	0.62%		
GHCL Ltd.	INE539A01019		Chemicals & Petrochemicals	850000	5142.08	0.61%		
ICRA Ltd.	INE725G01011		Capital Markets	80067	5082.65	0.60%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1197533	4824.26	0.57%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1117165	4687.62	0.55%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2299622	4617.41	0.55%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	2871786	4545.18	0.54%		
Automotive Axles Ltd	INE449A01011		Auto Components	262399	4532.68	0.54%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	190000	4360.12	0.52%		
United Breweries Ltd.	INE686F01025		Beverages	236245	4254.30	0.50%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	470000	4236.35	0.50%		
DCM Shriram Ltd.	INE499A01024		Diversified	361548	4150.21	0.49%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1100000	4123.90	0.49%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	2082197	4081.94	0.48%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1598527	3957.15	0.47%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	10740	3876.60	0.46%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	819216	3611.92	0.43%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	765000	3566.43	0.42%		
Kirloskar Ferrous Industries Ltd.	INE884B01025		Industrial Products	630617	3365.60	0.40%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	506404	3347.08	0.40%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	331071	3305.41	0.39%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	252621	3294.43	0.39%		
Engineers India Ltd.	INE510A01028		Construction	1700000	3282.19	0.39%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	410056	3107.40	0.37%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	2400000	3077.52	0.36%		
Kewal Kiran Clothing Ltd.	INE401H01017		Textiles & Apparels	578914	3050.59	0.36%		
Birlasoft Ltd.	INE836A01035		It - Software	850000	3000.08	0.36%		
Vardhman Special Steels Ltd.	INE050M01012		Industrial Products	1000125	2959.37	0.35%		
NCC Ltd.	INE868B01028		Construction	1400000	2906.12	0.34%		
JTEKT India Ltd.	INE643A01035		Auto Components	1750000	2855.48	0.34%		
Matrimony.com Ltd.	INE866R01028		Retailing	505961	2793.41	0.33%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	220795	2672.06	0.32%		
Windlas Biotech Ltd.	INE0H5O01029		Pharmaceuticals & Biotechnology	276027	2500.39	0.30%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	131993	2350.27	0.28%		
Apcotex Industries Ltd.	INE116A01032		Industrial Products	545000	2161.74	0.26%		
Brigade Enterprises Ltd.	INE791I01019		Realty	240000	2150.52	0.25%		
Universal Cables Ltd	INE279A01012		Industrial Products	296331	2094.62	0.25%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	320633	2036.66	0.24%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	1100000	1915.54	0.23%		
Nesco Ltd.	INE317F01035		Commercial Services & Supplies	128517	1683.57	0.20%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1227477	1629.97	0.19%		
Kalyani Steels Ltd	INE907A01026		Industrial Products	210000	1599.68	0.19%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	441293	1564.16	0.19%		
Century Enka Ltd.	INE485A01015		Textiles & Apparels	319850	1536.24	0.18%		
BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	28196	1239.78	0.15%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	309543	1203.81	0.14%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	97793	989.57	0.12%		
Jyothy Labs Ltd	INE668F01031		Household Products	256766	809.45	0.10%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	6375	580.48	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					**4970.43**	**0.59%**		

Certificate of Deposits						**Nil**	**Nil**		
Commercial Papers						**Nil**	**Nil**		
Treasury Bills						**4970.43**	**0.59%**		
364 Days Treasury Bills	IN002024Z313		SOV	2500000	2484.20	0.29%	5.40		
364 Days Treasury Bills	IN002024Z339		SOV	1500000	1487.41	0.18%	5.42		
91 Days Treasury Bills	IN002025X158		SOV	1000000	998.82	0.12%	5.40		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**			
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**			
TREPS					**112295.81**	**13.29%**			
Others					**1270.00**	**0.15%**			
Cash Margin - Derivatives					1270.00	0.15%			
Net Current Assets					**-449.30**	**-0.05%**			
Total Net Assets					**844898.95**	**100.00%**			
Details of Stock Future / Index Future									
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**			
Stock / Index Futures									
Nifty 50 Index $$			Index Futures	93750	23229.66	2.75%			

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.

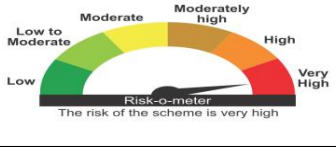
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

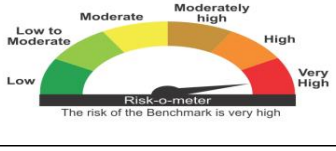
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Smallcap 250 TRI



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL SILVER ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Silver				**930946.00**	**98.19%**		
Silver ^		Silver	655975	930946.00	98.19%		
TREPS				**48.18**	**0.01%**		
Net Current Assets				**17128.75**	**1.81%**		
Total Net Assets				**948122.93**	**100.00%**		

^ - Physical Silver.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 140106.77 Lakh.

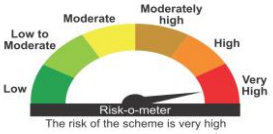
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

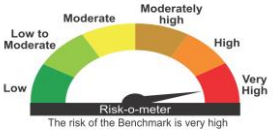
Scheme Riskometer



The risk of the scheme is 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 Sep 30,2025

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				**323103.86**	**99.96%**		
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	227650154	323103.86	99.96%		
TREPS				**7702.16**	**2.38%**		
Net Current Assets				**-7567.60**	**-2.34%**		
Total Net Assets				**323238.42**	**100.00%**		

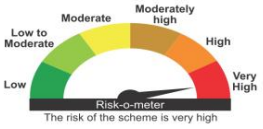
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

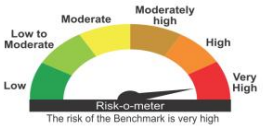
Scheme Riskometer



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 Sep 30,2025

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					**2165844.19**	**96.74%**		
Listed / Awaiting Listing On Stock Exchanges					**1967703.90**	**87.89%**		
Government Securities					**553690.72**	**24.73%**		
Government Securities	IN0020210137	6.99	SOV	69574740	71056.19	3.17%	6.78	
Government Securities	IN0020240126	6.79	SOV	70187610	70882.26	3.17%	6.75	
Government Securities	IN0020200120	6.82	SOV	55312240	57157.18	2.55%	6.38	
Government Securities	IN0020240019	7.1	SOV	41358430	42567.38	1.90%	6.76	
Government Securities	IN0020210160	7.11	SOV	36000000	36358.34	1.62%	6.85	
Government Securities	IN0020180041	6.63	SOV	20000000	20372.28	0.91%	6.36	
Government Securities	IN0020240118	7.09	SOV	19878300	19590.96	0.88%	7.34	
Government Securities	IN0020250075	7.24	SOV	19153400	19250.09	0.86%	7.33	
Government Securities	IN0020250018	6.9	SOV	20000000	19088.88	0.85%	7.38	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	17160700	17386.81	0.78%	7.58	
State Government of Rajasthan	IN2920250171	7.57	SOV	16867000	17044.83	0.76%	7.60	
Government Securities	IN0020240035	7.34	SOV	16507500	16634.01	0.74%	7.41	
State Government of Maharashtra	IN2220250293	7.18	SOV	15681300	15682.07	0.70%	7.31	
State Government of Rajasthan	IN2920250213	7.46	SOV	15000000	15023.99	0.67%	7.58	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	14154600	14448.12	0.65%	7.49	
State Government of Maharashtra	IN2220240427	7.12	SOV	13228600	13026.76	0.58%	7.44	
State Government of Bihar	IN1320250112	7.52	SOV	11949500	12061.02	0.54%	7.53	
State Government of Maharashtra	IN2220240435	7.14	SOV	12000000	11821.37	0.53%	7.45	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11041.45	0.49%	7.46	
State Government of Maharashtra	IN2220250301	7.24	SOV	10000000	10013.98	0.45%	7.35	
Government Securities	IN0020250026	6.33	SOV	10000000	9829.07	0.44%	6.68	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	7500000	7587.25	0.34%	7.57	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	5555600	5675.90	0.25%	7.49	
State Government of Karnataka	IN1920240257	7.13	SOV	4659200	4630.29	0.21%	7.35	
State Government of Haryana	IN1620250135	7.52	SOV	3653700	3693.46	0.16%	7.53	
State Government of Maharashtra	IN2220250319	7.27	SOV	2623300	2620.16	0.12%	7.42	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.11%	7.56	
State Government of Haryana	IN1620250168	7.43	SOV	1804800	1812.93	0.08%	7.51	
State Government of West Bengal	IN3420240241	7.29	SOV	1733000	1720.74	0.08%	7.51	
State Government of Bihar	IN1320250146	7.58	SOV	887700	890.93	0.04%	7.68	
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	516.17	0.02%	6.38	
State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	512.52	0.02%	6.37	
Government Securities	IN0020230119	7.33	SOV	337800	343.47	0.02%	5.78	
State Government of Rajasthan	IN2920160214	7.06	SOV	300800	303.94	0.01%	6.23	
State Government of Tamil Nadu	IN3120250292	7.19	SOV	296300	296.48	0.01%	7.31	
Government Securities	IN0020220151	7.26	SOV	96000	99.55	^	6.72	
Government Securities	IN0020240134	6.92	SOV	70350	70.61	^	7.00	
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	62.38	^	6.20	
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	43.47	^	6.00	
Non-Convertible debentures / Bonds					**1378418.31**	**61.57%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	75000	75936.90	3.39%	6.85	
NABARD	INE261F08EM1	7.53	ICRA AAA	60500	61482.64	2.75%	6.77	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	51000	51041.00	2.28%	9.27	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30428.43	1.36%	6.78	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	30000	30366.33	1.36%	7.69	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29011.12	1.30%	7.39	
Small Industries Development Bank Of India.	INE556F08KT6	7.44	CRISIL AAA	26000	26381.47	1.18%	6.80	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	25300	25957.22	1.16%	7.27	
Muthoot Finance Ltd. **	INE414G07JL7	8.65	CRISIL AA+	25000	25351.93	1.13%	7.93	
TVS Holdings Ltd. **	INE105A08030	8.75	CARE AA+	25000	25286.25	1.13%	8.15	
NABARD	INE261F08EF5	7.8	ICRA AAA	22500	22817.88	1.02%	6.70	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	22500	22603.25	1.01%	8.80	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	22500	22517.73	1.01%	7.09	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	22500	22455.83	1.00%	7.21	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	20000	20367.64	0.91%	7.02	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20337.38	0.91%	6.76	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	20000	20328.98	0.91%	7.40	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20247.76	0.90%	7.45	
NABARD	INE261F08EA6	7.5	CRISIL AAA	20000	20135.84	0.90%	6.67	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20088.18	0.90%	7.13	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	20000	20074.62	0.90%	9.02	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20074.16	0.90%	7.08	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	19500	19833.63	0.89%	6.80	
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	17500	17657.38	0.79%	6.53	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16254.06	0.73%	6.96	
NABARD	INE261F08EI9	7.7	ICRA AAA	15000	15267.92	0.68%	6.71	
NABARD	INE261F08EO7	7.48	CRISIL AAA	15000	15259.79	0.68%	6.81	
EMBASSY OFFICE PARKS REIT	INE041007092	7.35	CRISIL AAA	1500	15086.00	0.67%	7.05	
Torrent Power Ltd. **	INE813H07333	8.4	CRISIL AA+	14000	14299.40	0.64%	7.33	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	13500	13647.49	0.61%	6.87	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37	ICRA AAA	13500	13498.87	0.60%	7.55	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	13500	13448.92	0.60%	6.78	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	12900	13244.35	0.59%	8.48	
TVS Credit Services Ltd. **	INE729N08048	9.4	CRISIL AA+	1300	13200.30	0.59%	7.57	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	12500	12645.81	0.56%	7.53	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12515.59	0.56%	7.32	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	12000	12090.10	0.54%	6.62	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	115	11902.44	0.53%	7.81	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	11500	11682.23	0.52%	6.71	
LIC Housing Finance Ltd. **	INE115A07QY1	7.57	CRISIL AAA	11000	11167.62	0.50%	7.12	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10537.58	0.47%	6.61	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10480.92	0.47%	6.72	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10277.08	0.46%	6.81	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10267.73	0.46%	7.08	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	10000	10074.25	0.45%	7.94	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10055.06	0.45%	7.78	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	10000	10049.98	0.45%	8.57	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10021.71	0.45%	7.10	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	10000	10008.97	0.45%	7.61	
TMF Holdings Ltd. **	INE909H08311	7.7541	CRISIL AA+	1000	9991.19	0.45%	7.67	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	880000	8827.39	0.39%	7.87	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8576.36	0.38%	7.30	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8575.92	0.38%	7.07	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	8250	8320.89	0.37%	6.60	
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75	CRISIL AAA	800	8133.55	0.36%	6.87	
Summit Digitel Infrastructure Private Ltd. **	INE507T07096	8.05	CRISIL AAA	750	7640.38	0.34%	7.03	
NABARD	INE261F08DV4	7.62	CRISIL AAA	7500	7622.54	0.34%	6.81	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7611.47	0.34%	7.22	
LIC Housing Finance Ltd. **	INE115A07JW0	8.43	CRISIL AAA	750	7592.56	0.34%	6.63	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	7500	7570.26	0.34%	7.21	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7556.21	0.34%	7.20	
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	7500	7551.02	0.34%	6.60	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	7500	7529.80	0.34%	7.22	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	750	7496.95	0.33%	6.82	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	700	7116.82	0.32%	6.81	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6750	6825.07	0.30%	7.72	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	650	6809.21	0.30%	7.12	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	6500	6604.90	0.30%	6.71	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6250	6341.31	0.28%	7.73	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	6300	6328.32	0.28%	7.22	
NABARD	INE261F08EK5	7.44	CRISIL AAA	6000	6084.18	0.27%	6.76	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	5900	6040.68	0.27%	7.03	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	600	5974.72	0.27%	6.63	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	545	5747.33	0.26%	9.34	
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA+	575	5687.59	0.25%	7.90	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	530	5582.38	0.25%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	530	5582.26	0.25%	9.16	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	530	5571.51	0.25%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	530	5568.30	0.25%	8.59	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	5500	5547.97	0.25%	7.52	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	530	5541.82	0.25%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	530	5536.52	0.25%	7.23	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	5500	5535.24	0.25%	7.27	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	530	5531.44	0.25%	8.38	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	5500	5500.81	0.25%	6.81	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	515	5414.46	0.24%	9.21	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	500	5307.55	0.24%	9.39	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	5200	5306.98	0.24%	7.33	
Rural Electrification Corporation Ltd. **	INE020B08EA5	7.55	CRISIL AAA	500	5091.72	0.23%	6.70	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5000	5059.72	0.23%	6.58	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	5000	5044.58	0.23%	6.91	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5038.43	0.23%	6.69	

Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5020.15	0.22%	6.97	
360 One Prime Ltd **	INE248U07GB7	8.75	ICRA AA	5000	5014.29	0.22%	8.58	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	500	4991.68	0.22%	6.62	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	4980.58	0.22%	7.60	
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07190	7.43	CRISIL AAA	5000	4976.76	0.22%	7.50	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	5000	4949.60	0.22%	7.20	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	4100	4068.71	0.18%	8.98	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	4000	4010.42	0.18%	8.57	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	400	3997.54	0.18%	7.67	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	400	3997.53	0.18%	6.87	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3806.37	0.17%	6.57	
Knowledge Realty Trust Ltd **	INE1JAR07010	7.2	CRISIL AAA	3750	3753.03	0.17%	7.36	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	3500	3556.85	0.16%	6.62	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	3500	3548.21	0.16%	6.93	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	3400	3375.34	0.15%	8.98	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	3250	3274.72	0.15%	6.43	
EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3056.28	0.14%	7.13	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	3000	3048.28	0.14%	6.71	
Cube Highways Trust	INE0NR607058	7.2503	ICRA AAA	3000	3000.06	0.13%	7.45	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	2500	2540.18	0.11%	6.87	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	2500	2535.61	0.11%	6.57	
Small Industries Development Bank Of India. **	INE556F08KS8	7.34	CRISIL AAA	2500	2535.37	0.11%	6.88	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2520.94	0.11%	6.63	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2517.55	0.11%	6.58	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	2500	2509.94	0.11%	7.87	
Nexus Select Trust **	INE0NDH07019	7.86	CRISIL AAA	2500	2507.09	0.11%	6.48	
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA+	250	2498.95	0.11%	7.75	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	2400	2415.15	0.11%	6.58	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	213	2156.68	0.10%	7.52	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	2000	2051.11	0.09%	7.42	
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA+	200	1980.68	0.09%	7.89	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	1500	1524.26	0.07%	6.72	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1500	1495.53	0.07%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1500	1494.67	0.07%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1500	1492.07	0.07%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1500	1492.05	0.07%	7.88	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	125	1272.37	0.06%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	120	1264.99	0.06%	6.74	
Power Finance Corporation Ltd.	INE134E08IE1	8.03	CRISIL AAA	125	1259.81	0.06%	6.42	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1000	1016.85	0.05%	6.72	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	1000	1013.66	0.05%	7.76	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	210.37	0.01%	6.88	
Zero Coupon Bonds / Deep Discount Bonds					**35594.87**	**1.59%**		
JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	22500	22619.32	1.01%	8.46	
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	1000	12975.55	0.58%	7.05	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**198140.29**	**8.85%**		
Shivshakti Securitisation Trust **	INE2I7G15010		CRISIL AAA(SO)	625	62681.61	2.80%	7.65	
Siddhivinayak Securitisation Trust **	INE2I7F15012		CRISIL AAA(SO)	525	52534.51	2.35%	7.80	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	3500000000	24951.50	1.11%	8.59	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	145	13680.17	0.61%	7.97	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	10262.00	0.46%	8.51	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9150.90	0.41%	7.97	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	7844.46	0.35%	7.68	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	70	6052.87	0.27%	7.53	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	5515.96	0.25%	7.38	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	135	5466.31	0.24%	7.31	
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)					**6058.05**	**0.27%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	53208	6058.05	0.27%		
TREPS					**10524.00**	**0.47%**		
Net Current Assets					**56307.89**	**2.52%**		
Total Net Assets					**2238734.13**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-260000.00**	**-11.61%**		
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%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
BNP Paribas- MD -30-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
IBANK- MD -23-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
BNP Paribas- MD -23-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
Standard Chartered Bank- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
Barclays Bank- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
IBANK- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.34%		
Nomura Fixed Income Securities Ltd- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.34%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.22%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.34%		
ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.11%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-0.22%		
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%		
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 -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%		
BNP Paribas- MD -26-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.45%		

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

** Non Traded / Illiquid Securities.

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

For the 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.

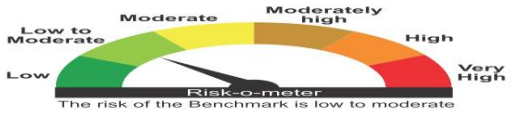
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 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 Sep 30,2025

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					**2160705.89**	**77.95%**		
Listed / Awaiting Listing On Stock Exchanges					**1955330.91**	**70.54%**		
Government Securities					**379417.83**	**13.69%**		
Government Securities	IN0020200120	6.82	SOV	106978410	110546.67	3.99%	6.38	
Government Securities	IN0020180041	6.63	SOV	60500000	61626.15	2.22%	6.36	
Government Securities	IN0020210160	7.11	SOV	57841800	58417.56	2.11%	6.85	
Government Securities	IN0020210137	6.99	SOV	46625930	47618.74	1.72%	6.78	
Government Securities	IN0020240126	6.79	SOV	32325950	32645.88	1.18%	6.75	
State Government of Bihar	IN1320250070	7.24	SOV	30000000	30197.22	1.09%	7.23	
Government Securities	IN0020230028	6.99	SOV	10000000	10069.39	0.36%	5.75	
State Government of Maharashtra	IN2220250301	7.24	SOV	10000000	10013.98	0.36%	7.35	
State Government of Maharashtra	IN2220150170	8.36	SOV	7500000	7561.51	0.27%	5.67	
State Government of Gujarat	IN1520230252	7.25	SOV	5000000	5024.83	0.18%	5.69	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	2500000	2622.63	0.09%	6.74	
State Government of Maharashtra	IN2220150139	8.15	SOV	2500000	2509.18	0.09%	5.54	
State Government of Maharashtra	IN2220180052	8.08	SOV	500000	521.29	0.02%	6.70	
Government Securities	IN0020200278	5.15	SOV	24800	24.79	^	5.41	
Government Securities	IN0020240019	7.1	SOV	17500	18.01	^	6.76	
Non-Convertible debentures / Bonds					**1547518.98**	**55.83%**		
NABARD	INE261F08DX0	7.58	CRISIL AAA	111750	112460.95	4.06%	6.69	
Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	44500	44802.73	1.62%	6.60	
NABARD	INE261F08EF5	7.8	ICRA AAA	43000	43607.50	1.57%	6.70	
NABARD	INE261F08EA6	7.5	CRISIL AAA	40000	40271.68	1.45%	6.67	
Small Industries Development Bank Of India.	INE556F08KI9	7.44	CRISIL AAA	35000	35245.49	1.27%	6.60	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	34000	34292.16	1.24%	6.60	
Rural Electrification Corporation Ltd. **	INE020B08FC8	7.7	ICRA AAA	31000	31295.96	1.13%	6.55	
Muthoot Finance Ltd. **	INE414G07JM5	8.6	CRISIL AA+	30000	30405.84	1.10%	7.93	
360 One Prime Ltd. **	INE248U07FW5	8.95	ICRA AA	27500	27637.45	1.00%	8.57	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	26000	26184.13	0.94%	6.44	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	25500	25911.54	0.93%	6.71	
LIC Housing Finance Ltd. **	INE115A07QZ8	7.74	CRISIL AAA	25000	25401.78	0.92%	6.87	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	25000	25305.28	0.91%	7.69	
Tata Communications Ltd. **	INE151A08349	7.75	CARE AAA	25000	25210.65	0.91%	6.72	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	2500	25093.68	0.91%	6.58	
Motilal oswal finvest Ltd **	INE01WN07128	8.8	CRISIL AA	25000	25020.85	0.90%	8.74	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	22500	22820.51	0.82%	6.57	
Piramal Capital & Housing Finance Ltd. **	INE202B07JS2	9.1	CARE AA	22500	22587.30	0.81%	8.80	
LIC Housing Finance Ltd. **	INE115A07QO2	7.835	CRISIL AAA	20500	20797.62	0.75%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VJ0	8	CRISIL AAA	20500	20736.55	0.75%	7.15	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20249.84	0.73%	6.85	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	20000	20091.78	0.72%	8.80	
Nirma Ltd. **	INE091A07216	8.4	CRISIL AA	20000	20091.06	0.72%	7.02	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20074.16	0.72%	7.08	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	20000	20015.76	0.72%	7.09	
Bajaj Housing Finance Ltd. **	INE377Y07466	8	CRISIL AAA	19500	19593.87	0.71%	6.38	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	19000	19145.20	0.69%	6.44	
NABARD	INE261F08EI9	7.7	ICRA AAA	17500	17812.57	0.64%	6.71	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	17500	17620.58	0.64%	6.55	
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	17320	17475.76	0.63%	6.53	
Power Finance Corporation Ltd.	INE134E08LK2	6.09	CRISIL AAA	1750	17430.07	0.63%	6.52	
Oberoi Realty Ltd. **	INE093I07066	7.95	CARE AA+	20000	17140.42	0.62%	7.35	
EMBASSY OFFICE PARKS REIT	INE041007092	7.35	CRISIL AAA	1650	16594.59	0.60%	7.05	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	15500	15578.94	0.56%	7.13	
Power Finance Corporation Ltd.	INE134E08IE1	8.03	CRISIL AAA	1525	15369.68	0.55%	6.42	
Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	15000	15243.66	0.55%	6.62	
LIC Housing Finance Ltd.	INE115A07QE3	7.82	CRISIL AAA	1500	15051.80	0.54%	6.25	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	14500	14610.30	0.53%	6.43	
LIC Housing Finance Ltd. **	INE115A07QT1	7.865	CRISIL AAA	12500	12612.68	0.45%	6.73	
Power Finance Corporation Ltd.	INE134E08MO2	7.37	CRISIL AAA	12500	12558.91	0.45%	6.43	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6	CRISIL AAA	12500	12555.86	0.45%	6.20	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	12500	12532.58	0.45%	8.57	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	11000	11072.31	0.40%	8.66	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	11000	11024.23	0.40%	8.25	
JM Financial Credit Solution Ltd. **	INE651J07AA0	8.5	ICRA AA	10900	10816.81	0.39%	8.98	
LIC Housing Finance Ltd. **	INE115A07QS3	7.9265	CRISIL AAA	10500	10679.28	0.39%	6.85	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VG6	8.01	CRISIL AAA	10500	10664.50	0.38%	7.20	
LIC Housing Finance Ltd.	INE115A07RA9	7.69	CRISIL AAA	10400	10503.44	0.38%	6.76	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10180.57	0.37%	7.86	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	10000	10118.27	0.37%	6.81	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	10000	10113.96	0.36%	6.55	
Sundaram Home Finance Ltd. **	INE667F07IU5	7.9123	ICRA AAA	10000	10109.25	0.36%	6.87	
Godrej Industries Ltd. **	INE233A08121	8.36	CRISIL AA+	10000	10093.68	0.36%	7.21	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	10000	10044.09	0.36%	7.13	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1000	9981.83	0.36%	6.72	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	9000	9123.98	0.33%	6.93	
JM Financial Credit Solution Ltd. **	INE651J07AB8	8.5	ICRA AA	9100	9033.99	0.33%	8.98	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	875	8835.34	0.32%	6.70	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	8500	8576.36	0.31%	7.30	
Rural Electrification Corporation Ltd. **	INE020B08DW1	7.32	CRISIL AAA	850	8528.86	0.31%	6.20	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	850	8496.54	0.31%	6.82	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8060.06	0.29%	6.62	
Muthoot Finance Ltd. **	INE414G07HK3	8.5	CRISIL AA+	8000	8022.58	0.29%	7.21	
Power Finance Corporation Ltd.	INE134E08LG0	6.35	CRISIL AAA	2000	7988.38	0.29%	6.45	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	7500	7623.37	0.28%	7.40	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	7500	7620.70	0.27%	6.71	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	7500	7587.49	0.27%	7.53	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	7500	7537.13	0.27%	6.43	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	7500	7536.16	0.27%	6.25	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	750	7529.23	0.27%	6.33	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	750	7527.90	0.27%	6.14	
Rural Electrification Corporation Ltd. **	INE020B08DF6	5.85	CRISIL AAA	750	7495.95	0.27%	5.83	
Aavas Financiers Ltd. **	INE216P07274	8.15	CARE AA	7000	7035.83	0.25%	7.74	
Mahindra Rural Housing Finance Ltd.	INE950O07511	7.25	CRISIL AAA	7000	7016.70	0.25%	7.10	
LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	700	6971.39	0.25%	6.54	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6550	6622.85	0.24%	7.72	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	6500	6611.21	0.24%	6.80	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	6500	6532.61	0.24%	6.97	
LIC Housing Finance Ltd. **	INE115A07RH4	6.9	CRISIL AAA	6250	6255.04	0.23%	6.85	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6050	6138.38	0.22%	7.73	
Muthoot Finance Ltd. **	INE414G07JH5	8.97	CRISIL AA+	6000	6081.96	0.22%	7.76	
LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	600	6066.95	0.22%	6.81	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	6000	6053.59	0.22%	7.07	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	600	6016.49	0.22%	6.25	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	550	5568.88	0.20%	7.52	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	550	5520.44	0.20%	6.14	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	550	5490.85	0.20%	6.62	
Mahindra Rural Housing Finance Ltd. **	INE950O08303	8.315	CRISIL AAA	5000	5088.39	0.18%	7.07	
NABARD	INE261F08EO7	7.48	CRISIL AAA	5000	5086.60	0.18%	6.81	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	5000	5080.87	0.18%	6.72	
Muthoot Finance Ltd.	INE414G07JN3	8.52	CRISIL AA+	5000	5060.91	0.18%	7.93	
Shriram Finance Ltd. **	INE721A07SB0	9.2	CRISIL AA+	5000	5045.14	0.18%	7.47	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	5000	5038.43	0.18%	6.69	
LIC Housing Finance Ltd. **	INE115A07QG8	8.1432	CRISIL AAA	500	5036.07	0.18%	6.33	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07082	7.75	CRISIL AAA	5000	5035.11	0.18%	6.95	
Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	500	5031.91	0.18%	6.65	
360 One Prime Ltd **	INE248U07GB7	8.75	ICRA AA	5000	5014.29	0.18%	8.58	
360 One Prime Ltd **	INE248U07GA9	8.75	ICRA AA	5000	5013.68	0.18%	8.58	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	450	4580.54	0.17%	6.57	
Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	4500	4543.79	0.16%	6.57	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	410	4352.19	0.16%	9.39	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	410	4323.68	0.16%	9.34	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	410	4318.45	0.16%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	410	4318.35	0.16%	9.16	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	410	4310.54	0.16%	9.21	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	410	4310.04	0.16%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	410	4307.55	0.16%	8.59	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	410	4287.07	0.15%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	410	4282.97	0.15%	7.23	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	410	4279.03	0.15%	8.38	

	A	B	C	D	E	F	G	H	I	J
137		LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	260	2589.09	0.09%	6.76	
138		Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7	CRISIL AAA	250	2552.10	0.09%	6.65	
139		Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	2500	2542.13	0.09%	6.72	
140		Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	2500	2539.92	0.09%	7.82	
141		Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	2500	2537.58	0.09%	6.57	
142		Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2517.55	0.09%	6.58	
143		Tata Capital Housing Finance Ltd. **	INE033L07IO1	7.123	CRISIL AAA	2500	2504.30	0.09%	7.00	
144		Small Industries Development Bank Of India.	INE556F08KZ3	6.66	CRISIL AAA	2500	2489.90	0.09%	6.81	
145		LIC Housing Finance Ltd.	INE115A07PI6	6.17	CRISIL AAA	250	2486.92	0.09%	6.74	
146		Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	2150	2174.15	0.08%	6.98	
147		Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	1625	1620.15	0.06%	7.84	
148		Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1625	1619.22	0.06%	7.84	
149		Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1625	1616.41	0.06%	7.88	
150		Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1625	1616.39	0.06%	7.88	
151		Aditya Birla Capital Ltd. **	INE860H07IH9	7.88	ICRA AAA	150	1505.85	0.05%	6.71	
152		HDB Financial Services Ltd. **	INE756I07EL8	8.04	CRISIL AAA	150	1505.77	0.05%	6.74	
153		Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	100	1007.71	0.04%	6.70	
154		Bajaj Finance Ltd. **	INE296A07SS7	8.2	CRISIL AAA	1000	1003.31	0.04%	6.65	
155		Mankind Pharma Ltd	INE634S07025	7.99	CRISIL AA+	800	806.03	0.03%	7.35	
156		National Housing Bank **	INE557F08FR8	7.22	CRISIL AAA	500	502.17	0.02%	6.62	
157		NTPC Ltd. **	INE733E07JX0	8.19	CRISIL AAA	50	501.96	0.02%	5.88	
158		Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	150	151.50	0.01%	6.82	
159		Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	15000	151.34	0.01%	7.06	
160		Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	150	151.30	0.01%	6.94	
161		Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	31.50	^	6.85	
162										
163		**Zero Coupon Bonds / Deep Discount Bonds**					**28394.10**	**1.02%**		
164		JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	27000	27143.18	0.98%	8.46	
165		Bajaj Finance Ltd.	INE296A07RY7		CRISIL AAA	100	1250.92	0.05%	6.65	
166										
167		**Privately Placed/unlisted**					**Nil**	**Nil**		
168										
169		**Securitized Debt Instruments**					**205374.98**	**7.41%**		
170		Radhakrishna Securitization Trust **	INE2I7H15018		CRISIL AAA(SO)	875	88170.19	3.18%	7.36	
171		India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	333	31417.21	1.13%	7.97	
172		Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	2000000000	14258.00	0.51%	8.59	
173		India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	159	13748.66	0.50%	7.53	
174		Shivshakti Securitisation Trust **	INE2I7G15010		CRISIL AAA(SO)	125	12536.32	0.45%	7.65	
175		India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	308	12471.28	0.45%	7.31	
176		Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	2000000000	10262.00	0.37%	8.51	
177		India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	94	9150.90	0.33%	7.97	
178		India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	97	7844.46	0.28%	7.68	
179		India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	109	5515.96	0.20%	7.38	
180										
181		**Term Deposits**					**Nil**	**Nil**		
182										
183		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
184										
185		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
186										
187		**Money Market Instruments**					**543675.17**	**19.61%**		
188										
189		**Certificate of Deposits**					**506177.90**	**18.26%**		
190		Bank Of Baroda	INE028A16JZ9		FITCH A1+	8000	38473.32	1.39%	6.27	
191		IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	6000	29683.89	1.07%	5.98	
192		HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	6000	29373.69	1.06%	6.08	
193		HDFC Bank Ltd.	INE040A16HP9		CRISIL A1+	6000	28738.08	1.04%	6.31	
194		Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	4500	22029.14	0.79%	6.10	
195		Punjab National Bank	INE160A16RK5		CRISIL A1+	4400	21401.58	0.77%	6.08	
196		IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	4000	19605.66	0.71%	6.44	
197		IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	4000	19600.56	0.71%	6.15	
198		Bank Of Baroda **	INE028A16JO3		FITCH A1+	4000	19526.80	0.70%	6.10	
199		Canara Bank **	INE476A16A65		CRISIL A1+	4000	19525.54	0.70%	6.08	
200		IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	4000	19497.74	0.70%	6.44	
201		Canara Bank **	INE476A16B31		CRISIL A1+	4000	19471.76	0.70%	6.08	
202		HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	4000	19235.76	0.69%	6.31	
203		Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19214.30	0.69%	6.25	
204		Axis Bank Ltd.	INE238AD6AU5		CRISIL A1+	4000	19160.00	0.69%	6.30	
205		HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	4000	19120.72	0.69%	6.31	
206		Axis Bank Ltd. **	INE238AD6BC1		CRISIL A1+	4000	18961.00	0.68%	6.39	
207		Bank Of India **	INE084A16DC4		CRISIL A1+	3000	14683.34	0.53%	6.15	
208		Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	3000	14423.12	0.52%	6.32	
209		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	2500	12242.43	0.44%	6.10	
210		IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	2000	9803.60	0.35%	6.14	
211		Bank Of Baroda **	INE028A16JM7		FITCH A1+	2000	9790.56	0.35%	6.10	
212		HDFC Bank Ltd. **	INE040A16GS5		CRISIL A1+	2000	9718.32	0.35%	6.08	
213		IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	2000	9602.79	0.35%	6.40	
214		AU Small Finance Bank Ltd. **	INE949L16DP7		CRISIL A1+	2000	9580.16	0.35%	6.67	
215		Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	1900	9262.40	0.33%	6.08	
216		Union Bank Of India **	INE692A16IP5		ICRA A1+	1500	7347.02	0.27%	6.08	
217		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	1500	7302.93	0.26%	6.08	
218		AU Small Finance Bank Ltd. **	INE949L16DO0		CRISIL A1+	1000	4904.47	0.18%	6.41	
219		Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	1000	4897.22	0.18%	6.08	
220										
221		**Commercial Papers**					**37497.27**	**1.35%**		
222		Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	5700	27968.87	1.01%	6.66	
223		Aavas Financiers Ltd. **	INE216P14098		ICRA A1+	2000	9528.40	0.34%	6.98	
224										
225		**Bills Rediscounted**					**Nil**	**Nil**		
226										
227		**Treasury Bills**					**Nil**	**Nil**		
228										
229		**Units of an Alternative Investment Fund (AIF)**					**7135.35**	**0.26%**		
230		Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	62670	7135.35	0.26%		
231										
232		**TREPS**					**33831.11**	**1.22%**		
233										
234		**Net Current Assets**					**26693.89**	**0.96%**		
235		**Total Net Assets**					**2772041.41**	**100.00%**		
236										
237		**INTEREST RATE SWAPS (At Notional Value)**					**-312500.00**	**-11.27%**		
238		BNP Paribas- MD -26-Feb-2027 (Pay fixed/receive float)					-5000.00	-0.18%		
239		Nomura Fixed Income Securities Ltd- MD -17-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
240		Nomura Fixed Income Securities Ltd- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
241		GSCCIL- MD -07-May-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
242		DBS Bank India Ltd- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.36%		
243		DBS Bank India Ltd- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.36%		
244		DBS Bank India Ltd- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
245		BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
246		Nomura Fixed Income Securities Ltd- MD -29-Jan-2027 (Pay fixed/receive float)					-5000.00	-0.18%		
247		GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-0.27%		
248		Nomura Fixed Income Securities Ltd- MD -08-Mar-2027 (Pay fixed/receive float)					-5000.00	-0.18%		
249		Standard Chartered Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%		
250		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%		
251		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%		
252		Barclays Bank- MD -25-Mar-2030 (Pay fixed/receive float)					-10000.00	-0.36%		
253		DBS Bank India Ltd- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
254		Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
255		BNP Paribas- MD -11-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
256		Standard Chartered Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
257		BNP Paribas- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
258		Barclays Bank- MD -18-Mar-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
259		Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
260		BNP Paribas- MD -03-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
261		DBS Bank India Ltd- MD -05-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
262		Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
263		Barclays Bank- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
264		Nomura Fixed Income Securities Ltd- MD -10-Feb-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
265		Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
266		Barclays Bank- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
267		ICICI Securities Primary Dealership Ltd.- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
268		ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.36%		
269		BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
270		BNP Paribas- MD -14-Jul-2027 (Pay fixed/receive float)					-10000.00	-0.36%		
271										
272										

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

** 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. 161714.87 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.

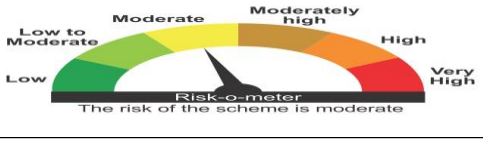
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

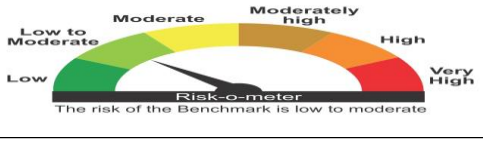
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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



Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



ICICI Prudential Mutual Fund

ICICI Prudential Rural Opportunities Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**165855.78**	**85.28%**		
Listed / Awaiting Listing On Stock Exchanges					**165855.78**	**85.28%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	923120	17339.89	8.92%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	563806	14176.34	7.29%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3486804	14001.26	7.20%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	294388	10088.68	5.19%		
NTPC Ltd.	INE733E01010		Power	2809588	9565.24	4.92%		
Nestle India Ltd.	INE239A01024		Food Products	678374	7820.97	4.02%		
State Bank Of India	INE062A01020		Banks	851039	7424.89	3.82%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	204953	7047.72	3.62%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	614957	5536.77	2.85%		
HDFC Bank Ltd.	INE040A01034		Banks	529000	5030.79	2.59%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	265890	4761.03	2.45%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	199711	4438.38	2.28%		
Britannia Industries Ltd.	INE216A01030		Food Products	69246	4148.53	2.13%		
LIC Housing Finance Ltd.	INE115A01026		Finance	711425	4019.55	2.07%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	510805	3577.68	1.84%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	38495	3340.79	1.72%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	18355	2942.12	1.51%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	350281	2649.70	1.36%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	125000	2490.88	1.28%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	1721168	2455.59	1.26%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	284507	2439.36	1.25%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	150000	2416.20	1.24%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	99287	2333.24	1.20%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	18690	2284.29	1.17%		
Havells India Ltd.	INE176B01034		Consumer Durables	140000	2102.80	1.08%		
Bank Of Baroda	INE028A01039		Banks	711974	1840.74	0.95%		
Indian Bank	INE562A01011		Banks	235209	1765.71	0.91%		
Dabur India Ltd.	INE016A01026		Personal Products	317500	1559.88	0.80%		
Axis Bank Ltd.	INE238A01034		Banks	132000	1493.71	0.77%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	26400	1444.74	0.74%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	618534	1214.31	0.62%		
NHPC Ltd.	INE848E01016		Power	1200000	1035.84	0.53%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	82559	1006.72	0.52%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	110000	964.65	0.50%		
Max Financial Services Ltd.	INE180A01020		Insurance	60378	951.50	0.49%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	61771	927.74	0.48%		
Voltas Ltd.	INE226A01021		Consumer Durables	67897	918.99	0.47%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	130193	907.97	0.47%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	75000	875.18	0.45%		
Blue Star Ltd.	INE472A01039		Consumer Durables	45000	846.45	0.44%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	121131	720.97	0.37%		
Emami Ltd.	INE548C01032		Personal Products	133166	716.77	0.37%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	19950	687.60	0.35%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	229000	667.08	0.34%		
HDB Financial Services Ltd.	INE756I01012		Finance	84640	635.05	0.33%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	5020	241.49	0.12%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**82.33**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**82.33**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	819812	82.33	0.04%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**1988.17**	**1.02%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**1988.17**	**1.02%**		
91 Days Treasury Bills	IN002025X208		SOV	1200000	1192.41	0.61%	5.40	
364 Days Treasury Bills	IN0020242305		SOV	800000	795.76	0.41%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**22357.10**	**11.50%**		
Others					**2000.00**	**1.03%**		
Cash Margin - Derivatives					2000.00	1.03%		
Net Current Assets					**2196.68**	**1.13%**		
Total Net Assets					**194480.06**	**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.

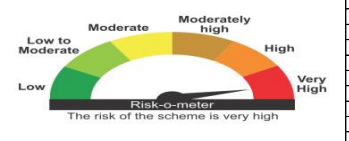
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

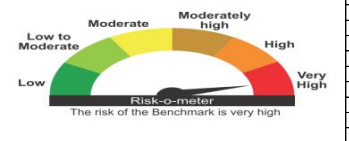
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Rural TRI



ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Equity Plan

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**128200.80**	**90.92%**		
Listed / Awaiting Listing On Stock Exchanges					**128200.80**	**90.92%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	94312	7352.56	5.21%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	267335	5021.62	3.56%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	143036	4901.84	3.48%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	631375	4140.56	2.94%		
Vedanta Ltd.	INE205A01025		Diversified Metals	850000	3959.30	2.81%		
Usha Martin Ltd.	INE228A01035		Industrial Products	857275	3937.89	2.79%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	29084	3554.65	2.52%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	577846	3293.43	2.34%		
Tech Mahindra Ltd.	INE669C01036		It - Software	233359	3267.73	2.32%		
BSE Ltd.	INE118H01025		Capital Markets	159000	3243.92	2.30%		
Info Edge (India) Ltd.	INE663F01032		Retailing	230690	3020.42	2.14%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	34661	2837.35	2.01%		
Sobha Ltd.	INE671H01015		Realty	163484	2520.11	1.79%		
Titan Company Ltd.	INE280A01028		Consumer Durables	74485	2507.91	1.78%		
Power Finance Corporation Ltd.	INE134E01011		Finance	600000	2461.50	1.75%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	42352	2369.38	1.68%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	138033	2349.32	1.67%		
Polycab India Ltd.	INE455K01017		Industrial Products	29931	2180.77	1.55%		
United Spirits Ltd.	INE854D01024		Beverages	161971	2144.98	1.52%		
Muthoot Finance Ltd.	INE414G01012		Finance	67700	2083.20	1.48%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	152500	2080.10	1.48%		
The Phoenix Mills Ltd.	INE211B01039		Realty	120000	1866.60	1.32%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	109126	1799.82	1.28%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	155962	1782.18	1.26%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	167083	1777.35	1.26%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	131314	1776.94	1.26%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	42362	1768.11	1.25%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	48000	1686.48	1.20%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	183697	1595.13	1.13%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	421652	1580.77	1.12%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	205064	1512.86	1.07%		
Brigade Enterprises Ltd.	INE791I01019		Realty	159500	1429.20	1.01%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	167305	1421.93	1.01%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	29393	1358.40	0.96%		
AMI Organics Ltd.	INE0OFF01025		Pharmaceuticals & Biotechnology	100000	1317.80	0.93%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14915	1294.40	0.92%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	600000	1283.22	0.91%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1198560	1266.28	0.90%		
Godrej Properties Ltd.	INE484J01027		Realty	62937	1239.10	0.88%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	20278	1228.64	0.87%		
Bharat Forge Ltd.	INE465A01025		Auto Components	98253	1191.22	0.84%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	8000	1168.40	0.83%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150456	1146.40	0.81%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	172683	1113.37	0.79%		
IndusInd Bank Ltd.	INE095A01012		Banks	150000	1103.33	0.78%		
Manappuram Finance Ltd.	INE522D01027		Finance	385115	1081.40	0.77%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	36507	1030.81	0.73%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	227649	946.91	0.67%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	65419	920.90	0.65%		
360 One Wam Ltd.	INE466L01038		Capital Markets	85528	875.81	0.62%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	483825	842.53	0.60%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	824.78	0.58%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	75493	803.89	0.57%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	22600	775.81	0.55%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	64614	769.68	0.55%		
Finolex Industries Ltd.	INE183A01024		Industrial Products	370849	742.07	0.53%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8122	739.55	0.52%		
ABB India Ltd.	INE117A01022		Electrical Equipment	14000	725.66	0.51%		
Siemens Ltd.	INE003A01024		Electrical Equipment	22600	707.20	0.50%		
Cummins India Ltd.	INE298A01020		Industrial Products	17436	684.62	0.49%		
Astral Ltd.	INE006I01046		Industrial Products	50000	683.20	0.48%		
Voltas Ltd.	INE226A01021		Consumer Durables	50000	676.75	0.48%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	129136	670.15	0.48%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	313993	612.98	0.43%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	40000	587.20	0.42%		
Mastek Ltd.	INE759A01021		It - Software	26288	576.55	0.41%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	12000	569.58	0.40%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	100000	502.30	0.36%		
KSB Ltd.	INE999A01023		Industrial Products	60605	497.93	0.35%		
Bandhan Bank Ltd.	INE545U01014		Banks	300000	486.63	0.35%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	50000	438.48	0.31%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	31837	431.71	0.31%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	96563	425.75	0.30%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	17456	420.78	0.30%		
The Karnataka Bank Ltd.	INE614B01018		Banks	239600	412.38	0.29%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	54000	356.91	0.25%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	51664	356.12	0.25%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	84703	349.70	0.25%		
TBO Tek Ltd.	INE673O01025		Leisure Services	22687	346.00	0.25%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	121228	300.10	0.21%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	142088	278.52	0.20%		
Sonata Software Ltd.	INE269A01021		It - Software	80000	276.88	0.20%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	20343	265.29	0.19%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	167584	264.83	0.19%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30000	237.47	0.17%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	80696	235.07	0.17%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	12995	231.39	0.16%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	134726	187.53	0.13%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19036	103.76	0.07%		
United Breweries Ltd.	INE686F01025		Beverages	598	10.77	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					**13979.04**	**9.91%**		
Others					**300.00**	**0.21%**		
Cash Margin - Derivatives					300.00	0.21%		
Net Current Assets					**-1474.36**	**-1.05%**		

	A	B	C	D	E	F	G	H	I	J
131		**Total Net Assets**					**141005.48**	**100.00%**		
132										
133										
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		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
136		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
137		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								
138		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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141		Scheme Riskometer								
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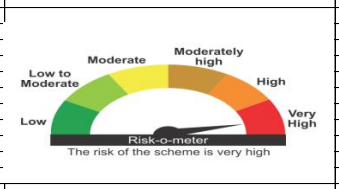
143										
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156		Benchmark Riskometer								
157		Benchmark name - Nifty 500 TRI								
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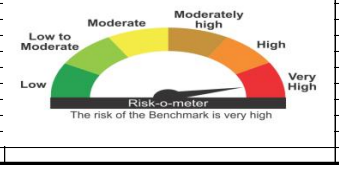
159										
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ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

Portfolio as on Sep 30,2025

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					**9400.68**	**95.80%**		
Listed / Awaiting Listing On Stock Exchanges					**9400.68**	**95.80%**		
Government Securities					**5127.63**	**52.25%**		
Government Securities	IN0020240019	7.1	SOV	1950000	2007.00	20.45%	6.76	
Government Securities	IN0020210137	6.99	SOV	1695100	1731.19	17.64%	6.78	
Government Securities	IN0020240035	7.34	SOV	1000000	1007.66	10.27%	7.41	
Government Securities	IN0020250018	6.9	SOV	400000	381.78	3.89%	7.38	
Non-Convertible debentures / Bonds					**4273.05**	**43.55%**		
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	700	708.17	7.22%	7.53	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	50	524.59	5.35%	6.96	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	506.71	5.16%	7.82	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.80	5.09%	6.82	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	50	498.44	5.08%	8.34	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	300	308.93	3.15%	7.17	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	300	308.01	3.14%	8.48	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	300	302.48	3.08%	7.47	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	300	300.24	3.06%	9.27	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	11	113.16	1.15%	7.26	
Small Industries Development Bank Of India. **	INE556F08KS8	7.34	CRISIL AAA	100	101.41	1.03%	6.88	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	100	101.11	1.03%	7.72	
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					**117.90**	**1.20%**		
Net Current Assets					**294.17**	**3.00%**		
Total Net Assets					**9812.75**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

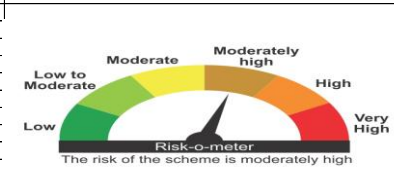
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

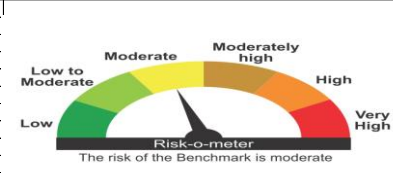
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2338.26**	**28.13%**		
Listed / Awaiting Listing On Stock Exchanges					**2338.26**	**28.13%**		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	239.31	2.88%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4205	235.25	2.83%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5000	171.35	2.06%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10000	165.98	2.00%		
Muthoot Finance Ltd.	INE414G01012		Finance	5000	153.86	1.85%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	60925	150.82	1.81%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	70000	149.71	1.80%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	128.73	1.55%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	1559	121.54	1.46%		
Tech Mahindra Ltd.	INE669C01036		It - Software	7481	104.76	1.26%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20000	93.16	1.12%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6500	85.10	1.02%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	8000	85.10	1.02%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	65.91	0.79%		
UNO Minda Ltd.	INE405E01023		Auto Components	5000	64.94	0.78%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	60000	63.39	0.76%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	62.69	0.75%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4538	55.02	0.66%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	44.35	0.53%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	36.89	0.44%		
IndusInd Bank Ltd.	INE095A01012		Banks	5000	36.78	0.44%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	1890	12.19	0.15%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	116	3.98	0.05%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400	3.82	0.05%		
Siemens Ltd.	INE003A01024		Electrical Equipment	116	3.63	0.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5711.94**	**68.72%**		
Listed / Awaiting Listing On Stock Exchanges					**5355.80**	**64.43%**		
Government Securities					**2654.78**	**31.94%**		
Government Securities	IN0020240126	6.79	SOV	850000	858.41	10.33%	6.75	
Government Securities	IN0020210137	6.99	SOV	663030	677.15	8.15%	6.78	
Government Securities	IN0020240035	7.34	SOV	600000	604.60	7.27%	7.41	
Government Securities	IN0020240019	7.1	SOV	500000	514.62	6.19%	6.76	
Non-Convertible debentures / Bonds					**2701.02**	**32.49%**		
NABARD	INE261F08DV4	7.62	CRISIL AAA	500	508.17	6.11%	6.81	
Power Finance Corporation Ltd. **	INE134E08LA3	7.2	CRISIL AAA	50	500.54	6.02%	7.18	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	50	499.80	6.01%	6.82	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	354.08	4.26%	7.53	
Power Finance Corporation Ltd. **	INE134E08MI4	7.7	CRISIL AAA	200	205.95	2.48%	7.17	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	200	200.16	2.41%	9.27	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	20	199.38	2.40%	8.34	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	13	131.53	1.58%	6.65	
Small Industries Development Bank Of India. **	INE556F08KS8	7.34	CRISIL AAA	100	101.41	1.22%	6.88	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**356.14**	**4.28%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	188.69	2.27%	7.97	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	86.47	1.04%	7.53	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	80.98	0.97%	7.31	
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					**118.19**	**1.42%**		
Net Current Assets					**143.73**	**1.73%**		
Total Net Assets					**8312.12**	**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.

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.

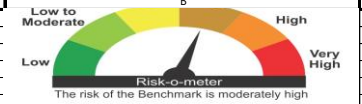
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 - 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**78184.98**	**83.40%**		
Listed / Awaiting Listing On Stock Exchanges					**78184.98**	**83.40%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	122636	4202.74	4.48%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	71122	3978.92	4.24%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	40917	3189.89	3.40%		
Usha Martin Ltd.	INE228A01035		Industrial Products	584156	2683.32	2.86%		
Polycab India Ltd.	INE455K01017		Industrial Products	32224	2347.84	2.50%		
Muthoot Finance Ltd.	INE414G01012		Finance	74916	2305.24	2.46%		
Info Edge (India) Ltd.	INE663F01032		Retailing	173275	2268.69	2.42%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	130000	2157.74	2.30%		
Manappuram Finance Ltd.	INE522D01027		Finance	767057	2153.90	2.30%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	324250	2126.43	2.27%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	16469	2012.84	2.15%		
Tech Mahindra Ltd.	INE669C01036		It - Software	134228	1879.59	2.01%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	326674	1861.88	1.99%		
Vedanta Ltd.	INE205A01025		Diversified Metals	399026	1858.66	1.98%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	104153	1717.80	1.83%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	11619	1696.95	1.81%		
Power Finance Corporation Ltd.	INE134E01011		Finance	400000	1641.00	1.75%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	212906	1570.71	1.68%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	90000	1531.80	1.63%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	142278	1513.48	1.61%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	194827	1484.48	1.58%		
BSE Ltd.	INE118H01025		Capital Markets	65170	1329.60	1.42%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	102835	1175.10	1.25%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	33000	1159.46	1.24%		
The Phoenix Mills Ltd.	INE211B01039		Realty	70000	1088.85	1.16%		
Bharat Forge Ltd.	INE465A01025		Auto Components	88319	1070.78	1.14%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	78104	1056.90	1.13%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	954963	1008.92	1.08%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	450000	962.42	1.03%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	20000	949.30	1.01%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	49224	924.62	0.99%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	51658	919.82	0.98%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	85230	907.57	0.97%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	135122	871.20	0.93%		
TBO Tek Ltd.	INE673O01025		Leisure Services	56885	867.55	0.93%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	30000	847.08	0.90%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	19131	798.49	0.85%		
UNO Minda Ltd.	INE405E01023		Auto Components	57200	742.91	0.79%		
Astral Ltd.	INE006I01046		Industrial Products	50000	683.20	0.73%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	128270	665.66	0.71%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	7563	619.11	0.66%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	208006	605.92	0.65%		
IndusInd Bank Ltd.	INE095A01012		Banks	80000	588.44	0.63%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	316342	550.88	0.59%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	130402	542.41	0.58%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	8909	539.80	0.58%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	40000	527.12	0.56%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	61798	525.22	0.56%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	100000	502.30	0.54%		
KEI Industries Ltd.	INE878B01027		Industrial Products	12000	487.48	0.52%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	20000	482.10	0.51%		
Aditya Vision Ltd	INE679V01027		Retailing	80470	451.92	0.48%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	26559	447.81	0.48%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	22314	444.41	0.47%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	30000	440.40	0.47%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	30767	433.11	0.46%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	112345	421.18	0.45%		
Sonata Software Ltd.	INE269A01021		It - Software	110000	380.71	0.41%		
360 One Wam Ltd.	INE466L01038		Capital Markets	35542	363.95	0.39%		
Sobha Ltd.	INE671H01015		Realty	22227	342.63	0.37%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	7340	339.22	0.36%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	37507	325.69	0.35%		
Bandhan Bank Ltd.	INE545U01014		Banks	200000	324.42	0.35%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	3508	319.42	0.34%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	46274	318.97	0.34%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3463	300.54	0.32%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	30000	263.09	0.28%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	30209	239.12	0.26%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	35000	231.33	0.25%		
Godrej Properties Ltd.	INE484J01027		Realty	11638	229.13	0.24%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	49566	218.54	0.23%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	100868	192.82	0.21%		
Siemens Ltd.	INE003A01024		Electrical Equipment	5728	179.24	0.19%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	42219	174.30	0.19%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	10893	129.76	0.14%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3013	101.45	0.11%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	11910	95.84	0.10%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	6310	82.29	0.09%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	50000	69.60	0.07%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	20489	66.47	0.07%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	22027	59.38	0.06%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	5708	14.13	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**11593.43**	**12.37%**		
Listed / Awaiting Listing On Stock Exchanges					**11237.29**	**11.99%**		
Government Securities					**4293.37**	**4.58%**		
Government Securities	IN0020240126	6.79	SOV	1900000	1918.80	2.05%	6.75	
Government Securities	IN0020240035	7.34	SOV	900000	906.90	0.97%	7.41	
Government Securities	IN0020210137	6.99	SOV	765190	781.48	0.83%	6.78	
Government Securities	IN0020240019	7.1	SOV	666700	686.19	0.73%	6.76	
Non-Convertible debentures / Bonds					**6943.92**	**7.41%**		
NABARD	INE261F08DV4	7.62	CRISIL AAA	1500	1524.51	1.63%	6.81	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	150	1499.39	1.60%	6.82	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	100	1049.18	1.12%	6.96	
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	50	519.29	0.55%	7.26	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	500	506.71	0.54%	7.82	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	500	500.40	0.53%	9.27	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	350	354.08	0.38%	7.53	
Small Industries Development Bank Of India. **	INE556F08KS8	7.34	CRISIL AAA	300	304.24	0.32%	6.88	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	28	279.13	0.30%	8.34	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	200	205.34	0.22%	8.48	
Shriram Finance Ltd. **	INE721A07RH9	8.75	CRISIL AA+	200	201.65	0.22%	7.47	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**356.14**	**0.38%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	2	188.69	0.20%	7.97	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	1	86.47	0.09%	7.53	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	2	80.98	0.09%	7.31	
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)					**110.37**	**0.12%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	26159	110.37	0.12%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**3455.27**	**3.69%**		
Others					**300.00**	**0.32%**		
Cash Margin - Derivatives					300.00	0.32%		
Net Current Assets					**98.25**	**0.10%**		
Total Net Assets					**93742.30**	**100.00%**		

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

** 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**71954.98**	**22.04%**		
Listed / Awaiting Listing On Stock Exchanges					**71954.98**	**22.04%**		
ICICI Bank Ltd.	INE090A01021		Banks	372298	5018.58	1.54%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	238704	4274.23	1.31%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	20776	3330.19	1.02%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	429415	3248.31	1.00%		
HDFC Bank Ltd.	INE040A01034		Banks	340298	3236.23	0.99%		
Infosys Ltd.	INE009A01021		It - Software	218686	3153.01	0.97%		
NTPC Ltd.	INE733E01010		Power	901652	3069.67	0.94%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	121104	3045.04	0.93%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	178290	2842.48	0.87%		
Axis Bank Ltd.	INE238A01034		Banks	250412	2833.66	0.87%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	189932	2590.67	0.79%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	118083	2231.53	0.68%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	181447	1966.70	0.60%		
Titan Company Ltd.	INE280A01028		Consumer Durables	56000	1885.52	0.58%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	90249	1797.40	0.55%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	84328	1584.02	0.49%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	399277	1552.79	0.48%		
Affle India Ltd.	INE00WC01027		It - Services	79457	1547.58	0.47%		
PVR INOX Ltd.	INE191H01014		Entertainment	122411	1315.92	0.40%		
Tata Motors Ltd.	INE155A01022		Automobiles	188128	1279.65	0.39%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	366465	1256.61	0.38%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	204723	1067.53	0.33%		
Yatra Online Ltd	INE0JR601024		Leisure Services	702464	980.64	0.30%		
Oil India Ltd.	INE274J01014		Oil	221634	917.12	0.28%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	121760	888.36	0.27%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	126118	827.08	0.25%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	87629	810.26	0.25%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	331080	792.94	0.24%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	166877	789.24	0.24%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	182179	750.12	0.23%		
DLF Ltd.	INE271C01023		Realty	94499	673.78	0.21%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	214564	664.18	0.20%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	31333	624.37	0.19%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	62263	611.36	0.19%		
KNR Constructions Ltd.	INE634I01029		Construction	304009	602.94	0.18%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	20468	591.20	0.18%		
KPIT Technologies Ltd	INE04I401011		It - Software	51654	567.01	0.17%		
Vedant Fashions Ltd.	INE825V01034		Retailing	80050	552.47	0.17%		
CIE Automotive India Ltd	INE536H01010		Auto Components	127463	513.48	0.16%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	74628	493.25	0.15%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	347921	484.27	0.15%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	167206	450.79	0.14%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	27176	438.43	0.13%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	277369	419.69	0.13%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	70257	383.99	0.12%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	18433	328.22	0.10%		
IndusInd Bank Ltd.	INE095A01012		Banks	44002	323.66	0.10%		
Travel Food Services Ltd	INE103V01028		Leisure Services	23742	314.25	0.10%		
Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	158078	310.34	0.10%		
GNA Axles Ltd	INE934S01014		Auto Components	96762	298.51	0.09%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	41547	291.00	0.09%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	33564	265.68	0.08%		
PNC Infratech Ltd.	INE195J01029		Construction	85156	250.36	0.08%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	98558	243.98	0.07%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	88054	172.62	0.05%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	6881	151.57	0.05%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	20058	31.70	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	1542	18.80	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**216657.15**	**66.37%**		
Listed / Awaiting Listing On Stock Exchanges					**205384.18**	**62.92%**		
Government Securities					**56722.19**	**17.38%**		
Government Securities	IN0020210137	6.99	SOV	16574750	16927.68	5.19%	6.78	
Government Securities	IN0020250018	6.9	SOV	15000000	14316.66	4.39%	7.38	
Government Securities	IN0020240019	7.1	SOV	10775880	11090.87	3.40%	6.76	
Government Securities	IN0020250026	6.33	SOV	3500000	3440.17	1.05%	6.68	
Government Securities	IN0020250075	7.24	SOV	2500000	2512.62	0.77%	7.33	
State Government of Maharashtra	IN2220250301	7.24	SOV	2500000	2503.50	0.77%	7.35	
Government Securities	IN0020240126	6.79	SOV	1354150	1367.55	0.42%	6.75	
State Government of Odisha	IN2720250082	7.43	SOV	1235800	1236.86	0.38%	7.56	
State Government of Maharashtra	IN2220240435	7.14	SOV	1000000	985.11	0.30%	7.45	
State Government of Maharashtra	IN2220240427	7.12	SOV	1000000	984.74	0.30%	7.44	
State Government of Karnataka	IN1920240257	7.13	SOV	665600	661.47	0.20%	7.35	
State Government of Haryana	IN1620250168	7.43	SOV	361100	362.73	0.11%	7.51	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	286.76	0.09%	7.51	
Government Securities	IN0020220151	7.26	SOV	43850	45.47	0.01%	6.72	
Non-Convertible debentures / Bonds					**148661.99**	**45.54%**		
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10127.42	3.10%	6.69	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	800	7985.46	2.45%	6.72	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7563.53	2.32%	8.03	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	750	7488.88	2.29%	5.86	7.77
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	650	6479.77	1.99%	8.34	
Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	5000	5108.72	1.57%	7.31	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5088.34	1.56%	7.55	
NABARD	INE261F08DV4	7.62	CRISIL AAA	5000	5081.70	1.56%	6.81	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	5000	5073.05	1.55%	7.73	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	5000	5055.61	1.55%	7.72	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	5000	5048.60	1.55%	9.06	
NABARD	INE261F08EA6	7.5	CRISIL AAA	5000	5033.96	1.54%	6.67	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5027.53	1.54%	7.78	
Keystone Realtors Ltd. **	INE263M07109	9.5	ICRA A+	5000	5006.48	1.53%	9.77	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	5000	5004.02	1.53%	9.27	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	4000	4065.80	1.25%	7.40	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	4000	4034.34	1.24%	9.59	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	3500	3517.93	1.08%	8.56	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	3000	3019.14	0.92%	8.16	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	3000	3012.65	0.92%	9.00	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	3000	3007.48	0.92%	7.99	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	2500	2531.23	0.78%	6.85	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	2500	2530.97	0.78%	7.45	
JM Financial Credit Solution Ltd. **	INE651J07986	9.3	ICRA AA	2500	2530.55	0.78%	8.73	
Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	2500	2526.90	0.77%	7.90	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2524.76	0.77%	7.70	
Aadhar Housing Finance Ltd. **	INE883F07314	8.5	ICRA AA	2500	2524.13	0.77%	7.26	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2518.56	0.77%	7.94	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	2500	2494.41	0.76%	9.36	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	200	2026.48	0.62%	7.40	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	1900	1909.68	0.59%	7.13	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	1500	1524.31	0.47%	9.84	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	1500	1505.78	0.46%	9.11	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	125	1326.89	0.41%	9.39	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	1000	1000.83	0.31%	9.04	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	60	631.97	0.19%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	60	631.95	0.19%	9.16	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	60	630.74	0.19%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	60	630.37	0.19%	8.59	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	60	627.38	0.19%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	60	626.78	0.19%	7.23	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	60	626.20	0.19%	8.38	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	50	527.28	0.16%	9.34	
NABARD	INE261F08EK5	7.44	CRISIL AAA	500	507.02	0.16%	6.76	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	504	504.69	0.15%	7.43	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	500	504.36	0.15%	7.52	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	500	503.20	0.15%	7.27	

Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	500	501.07	0.15%	9.51	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	500	500.07	0.15%	6.81	
Mankind Pharma Ltd	INE634S07025	7.99	CRISIL AA+	400	403.02	0.12%	7.35	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**11272.97**	**3.45%**		
Siddhivinayak Securitisation Trust **	INE2I7F15012		CRISIL AAA(SO)	50	5003.29	1.53%	7.80	
Shivshakti Securitisation Trust **	INE2I7G15010		CRISIL AAA(SO)	25	2507.26	0.77%	7.65	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	16	1557.60	0.48%	7.97	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	16	1293.93	0.40%	7.68	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	18	910.89	0.28%	7.38	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**21990.12**	**6.74%**		
Certificate of Deposits					**14503.52**	**4.44%**		
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	1500	7205.36	2.21%	6.25	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1000	4868.58	1.49%	6.12	
HDFC Bank Ltd. **	INE040A16GS5		CRISIL A1+	500	2429.58	0.74%	6.08	
Commercial Papers					**7486.60**	**2.29%**		
JM Financial Services Ltd. **	INE012I14QY9		CRISIL A1+	1500	7486.60	2.29%	7.26	
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**4555.46**	**1.40%**		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	715502	3254.03	1.00%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	308448	1301.43	0.40%		
Units of an Alternative Investment Fund (AIF)					**955.20**	**0.29%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	8390	955.20	0.29%		
TREPS					**1518.66**	**0.47%**		
Others					**800.00**	**0.25%**		
Cash Margin - Derivatives					800.00	0.25%		
Net Current Assets					**7993.86**	**2.45%**		
Total Net Assets					**326425.43**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-12500.00**	**-3.83%**		
BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.77%		
IBANK- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-2.30%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.77%		

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

** Non Traded / Illiquid Securities.

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

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

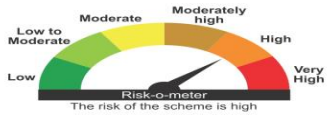
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

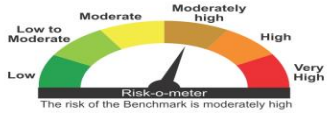
Scheme Riskometer



The risk of the scheme is high

Benchmark Riskometer

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



The risk of the Benchmark is moderately high

ICICI Prudential Mutual Fund

ICICI Prudential Regular Gold Savings Fund (FOF)

Portfolio as on Sep 30,2025

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				**330082.66**	**99.87%**		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	331508144	330082.66	99.87%		
TREPS				**4001.04**	**1.21%**		
Net Current Assets				**-3578.05**	**-1.08%**		
Total Net Assets				**330505.65**	**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

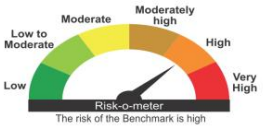
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**13279.87**	**95.83%**		
Listed / Awaiting Listing On Stock Exchanges					**13279.87**	**95.83%**		
HDFC Bank Ltd.	INE040A01034		Banks	77024	732.50	5.29%		
ICICI Bank Ltd.	INE090A01021		Banks	46191	622.65	4.49%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	20011	578.00	4.17%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24121	453.09	3.27%		
Coal India Ltd.	INE522F01014		Consumable Fuels	113250	441.62	3.19%		
HCL Technologies Ltd.	INE860A01027		It - Software	30854	427.36	3.08%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	16621	417.92	3.02%		
ITC Ltd.	INE154A01025		Diversified Fmcg	99041	397.70	2.87%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	3224	394.04	2.84%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	40341	363.21	2.62%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	22772	363.05	2.62%		
Infosys Ltd.	INE009A01021		It - Software	24572	354.28	2.56%		
Bajaj Finance Ltd.	INE296A01032		Finance	35140	351.01	2.53%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	16171	305.60	2.21%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	11232	298.74	2.16%		
Muthoot Finance Ltd.	INE414G01012		Finance	9703	298.57	2.15%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	102819	288.15	2.08%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	82841	281.37	2.03%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	948	277.67	2.00%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	499787	275.13	1.99%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	50905	262.26	1.89%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	4638	256.60	1.85%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	11204	249.00	1.80%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	6802	245.09	1.77%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12276	244.62	1.77%		
Persistent Systems Ltd.	INE262H01021		It - Software	5045	243.30	1.76%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7064	237.84	1.72%		
Petronet LNG Ltd.	INE347G01014		Gas	82426	229.80	1.66%		
Cummins India Ltd.	INE298A01020		Industrial Products	5524	216.90	1.57%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	9575	215.28	1.55%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	55961	208.65	1.51%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	29762	207.56	1.50%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2664	186.63	1.35%		
ACC Ltd.	INE012A01025		Cement & Cement Products	9497	173.29	1.25%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	42295	170.85	1.23%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18095	158.68	1.15%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	27171	154.86	1.12%		
Trent Ltd.	INE849A01020		Retailing	3090	144.53	1.04%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2612	142.94	1.03%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2539	142.04	1.02%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	9650	141.66	1.02%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	31393	139.20	1.00%		
Tech Mahindra Ltd.	INE669C01036		It - Software	8242	115.41	0.83%		
LTIMindtree Ltd.	INE214T01019		It - Software	2162	111.51	0.80%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	341	99.79	0.72%		
Schaeffler India Ltd.	INE513A01022		Auto Components	2085	87.75	0.63%		
LIC Housing Finance Ltd.	INE115A01026		Finance	15469	87.40	0.63%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	209	85.03	0.61%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	11143	82.21	0.59%		
United Spirits Ltd.	INE854D01024		Beverages	6192	82.00	0.59%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	20284	69.55	0.50%		
Mphasis Ltd.	INE356A01018		It - Software	2508	66.58	0.48%		
NMDC Ltd.	INE584A01023		Minerals & Mining	77469	59.15	0.43%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	2495	40.25	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					**214.26**	**1.55%**		
Others					**420.00**	**3.03%**		
Cash Margin - Derivatives					420.00	3.03%		
Net Current Assets					**-56.37**	**-0.41%**		
Total Net Assets					**13857.76**	**100.00%**		

Non-Convertible debentures / 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.

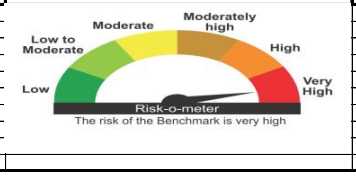
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities

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


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 Quality Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**208020.67**	**92.31%**		
Listed / Awaiting Listing On Stock Exchanges					**208020.67**	**92.31%**		
Infosys Ltd.	INE009A01021		It - Software	1175000	16941.15	7.52%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	863699	13769.95	6.11%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	317321	9165.50	4.07%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	147329	7992.60	3.55%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	430302	7704.99	3.42%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	293125	7370.34	3.27%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1699186	6823.08	3.03%		
HDFC Bank Ltd.	INE040A01034		Banks	714272	6792.73	3.01%		
Bajaj Finserv Ltd.	INE918I01026		Finance	322718	6475.01	2.87%		
Nestle India Ltd.	INE239A01024		Food Products	433200	4994.36	2.22%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	360000	4910.40	2.18%		
Info Edge (India) Ltd.	INE663F01032		Retailing	366276	4795.65	2.13%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	245444	4610.42	2.05%		
Axis Bank Ltd.	INE238A01034		Banks	399375	4519.33	2.01%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	46509	4234.88	1.88%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	284708	4179.51	1.85%		
LTIMindtree Ltd.	INE214T01019		It - Software	62587	3227.92	1.43%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	100153	3057.97	1.36%		
State Bank Of India	INE062A01020		Banks	341250	2977.24	1.32%		
Mphasis Ltd.	INE356A01018		It - Software	111593	2962.57	1.31%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	18417	2952.06	1.31%		
HCL Technologies Ltd.	INE860A01027		It - Software	210399	2914.24	1.29%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	32006	2777.64	1.23%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	82876	2742.78	1.22%		
Tech Mahindra Ltd.	INE669C01036		It - Software	194128	2718.37	1.21%		
Britannia Industries Ltd.	INE216A01030		Food Products	43919	2631.19	1.17%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	135741	2565.23	1.14%		
Max Financial Services Ltd.	INE180A01020		Insurance	160000	2521.44	1.12%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	350000	2451.40	1.09%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	641960	2410.56	1.07%		
360 One Wam Ltd.	INE466L01038		Capital Markets	230473	2360.04	1.05%		
ICICI Bank Ltd.	INE090A01021		Banks	175000	2359.00	1.05%		
Dabur India Ltd.	INE016A01026		Personal Products	473561	2326.61	1.03%		
Titan Company Ltd.	INE280A01028		Consumer Durables	67600	2276.09	1.01%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	428318	2222.76	0.99%		
L&T Technology Services Ltd.	INE010V01017		It - Services	48610	1999.77	0.89%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	255000	1928.95	0.86%		
Jupiter Life Line Hospitals Ltd	INE682M01012		Healthcare Services	126350	1921.66	0.85%		
Wipro Ltd.	INE075A01022		It - Software	801375	1918.25	0.85%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	78618	1891.78	0.84%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	36300	1746.21	0.77%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	66935	1729.87	0.77%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	50000	1713.50	0.76%		
Oberoi Realty Ltd.	INE093I01010		Realty	107019	1693.15	0.75%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	271586	1604.67	0.71%		
Syngene International Ltd.	INE398R01022		Healthcare Services	250000	1557.13	0.69%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	250000	1543.50	0.68%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	26925	1531.90	0.68%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	90000	1484.37	0.66%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	40895	1473.53	0.65%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	58248	1404.07	0.62%		
Brigade Enterprises Ltd.	INE791I01019		Realty	151902	1361.12	0.60%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	61745	1257.13	0.56%		
Trent Ltd.	INE849A01020		Retailing	25000	1169.38	0.52%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	96246	1162.65	0.52%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	238275	1053.89	0.47%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	300000	1018.95	0.45%		
Vesuvius India Ltd	INE386A01023		Industrial Products	180564	925.66	0.41%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	334410	901.57	0.40%		
Blue Star Ltd.	INE472A01039		Consumer Durables	47553	894.47	0.40%		
Vedant Fashions Ltd.	INE825V01034		Retailing	128447	886.48	0.39%		
Laxmi Dental Ltd.	INE0WO601020		Healthcare Equipment & Supplies	245171	797.30	0.35%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	57261	776.46	0.34%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	21166	726.59	0.32%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	189494	707.29	0.31%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	52261	522.61	0.23%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	22140	487.70	0.22%		
Pricol Ltd	INE726V01018		Auto Components	57967	310.12	0.14%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	15852	183.98	0.08%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**3976.35**	**1.76%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**3976.35**	**1.76%**		
91 Days Treasury Bills	IN002025X208		SOV	2400000	2384.83	1.06%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	1600000	1591.52	0.71%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**10729.37**	**4.76%**		
Others					**3500.00**	**1.55%**		
Cash Margin - Derivatives					3500.00	1.55%		
Net Current Assets					**-881.85**	**-0.39%**		
Total Net Assets					**225344.54**	**100.00%**		

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

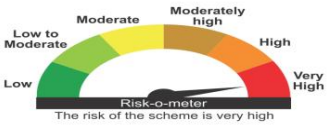
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

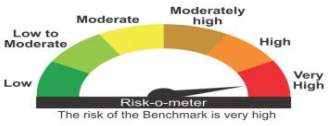
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 200 Quality 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**177837.54**	**92.69%**		
Listed / Awaiting Listing On Stock Exchanges					**177837.54**	**92.69%**		
State Bank Of India	INE062A01020		Banks	2916652	25446.33	13.26%		
NTPC Ltd.	INE733E01010		Power	5561090	18932.73	9.87%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7313318	17515.40	9.13%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5913281	16571.97	8.64%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6218674	9314.95	4.85%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	882216	7943.03	4.14%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2269668	7708.93	4.02%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2012902	7505.11	3.91%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1433902	5591.50	2.91%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	998001	5247.49	2.73%		
GAIL (India) Ltd.	INE129A01019		Gas	2876856	5071.61	2.64%		
Bank Of Baroda	INE028A01039		Banks	1863052	4816.73	2.51%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1066214	4727.59	2.46%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	674365	4723.25	2.46%		
Oil India Ltd.	INE274J01014		Oil	1061850	4393.94	2.29%		
Gujarat Gas Ltd.	INE844O01030		Gas	938903	4033.06	2.10%		
General Insurance Corporation of India	INE481Y01014		Insurance	986607	3637.13	1.90%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	877575	3544.96	1.85%		
NHPC Ltd.	INE848E01016		Power	3692009	3186.94	1.66%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2269516	3013.69	1.57%		
NLC India Ltd.	INE589A01014		Power	1005876	2869.97	1.50%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	148773	2663.93	1.39%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	46408	2202.76	1.15%		
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper, Forest & Jute Products	1110598	1757.74	0.92%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	312307	1706.91	0.89%		
NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2404727	1078.76	0.56%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	213942	1050.46	0.55%		
Power Finance Corporation Ltd.	INE134E01011		Finance	238905	980.11	0.51%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	194011	600.56	0.31%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**499.34**	**0.26%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**499.34**	**0.26%**		
182 Days Treasury Bills	IN002025Y024		SOV	500000	499.34	0.26%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6009.01**	**3.13%**		
Others					**1862.00**	**0.97%**		
Cash Margin - Derivatives					1862.00	0.97%		
Net Current Assets					**5657.83**	**2.95%**		
Total Net Assets					**191865.72**	**100.00%**		

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

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

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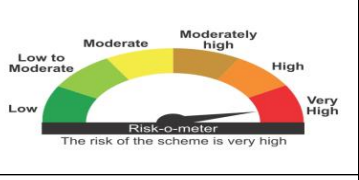
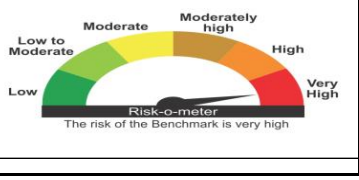
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**607412.09**	**97.55%**		
Listed / Awaiting Listing On Stock Exchanges					**607412.09**	**97.55%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4523560	72119.12	11.58%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4633059	56694.74	9.10%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	957747	54491.02	8.75%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4739621	51372.75	8.25%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	2866624	43093.96	6.92%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1769639	33823.11	5.43%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	465164	25235.15	4.05%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	5680217	19369.54	3.11%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	927989	18481.83	2.97%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	752989	18340.55	2.95%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	1761233	17293.55	2.78%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2206118	13740.81	2.21%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	2164815	11288.43	1.81%		
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	1177665	10614.88	1.70%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	1164085	10233.47	1.64%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	180970	9113.65	1.46%		
Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	438155	8920.84	1.43%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	747474	8675.18	1.39%		
Sagility India Ltd	INE0W2G01015		It - Services	19054646	8128.71	1.31%		
Anthem Biosciences Ltd	INE0CZ201020		Pharmaceuticals & Biotechnology	1052636	8012.67	1.29%		
Windlas Biotech Ltd.	INE0H5Q01029		Pharmaceuticals & Biotechnology	857651	7769.03	1.25%		
Aarti Drugs Ltd.	INE767A01016		Pharmaceuticals & Biotechnology	1520893	7399.14	1.19%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	378822	7397.26	1.19%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	963149	7254.44	1.17%		
Medplus Health Services Ltd	INE804L01022		Retailing	937074	7097.87	1.14%		
Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	1121784	7068.92	1.14%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	400000	6838.80	1.10%		
Star Health & Allied Insurance	INE575P01011		Insurance	1519437	6788.08	1.09%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	150792	6735.28	1.08%		
Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	445701	5704.53	0.92%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1197689	5297.38	0.85%		
Laxmi Dental Ltd.	INE0WO601020		Healthcare Equipment & Supplies	1607681	5228.18	0.84%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	55021	5009.94	0.80%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	105676	4988.44	0.80%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	75751	4777.99	0.77%		
Senores Pharmaceuticals Ltd	INE0RB801010		Pharmaceuticals & Biotechnology	640883	4409.92	0.71%		
Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals & Biotechnology	2956264	3828.95	0.61%		
Hikal Ltd.	INE475B01022		Pharmaceuticals & Biotechnology	1096943	2759.91	0.44%		
Yatharth Hospital & Trauma Care Services Pvt Ltd	INE0OJO301016		Healthcare Services	203020	1504.78	0.24%		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	137356	447.37	0.07%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	4624	61.92	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					**16051.20**	**2.58%**		
Others					**840.52**	**0.13%**		
Cash Margin - Derivatives					840.52	0.13%		
Net Current Assets					**-1621.83**	**-0.26%**		
Total Net Assets					**622681.98**	**100.00%**		

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

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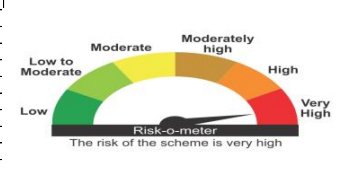
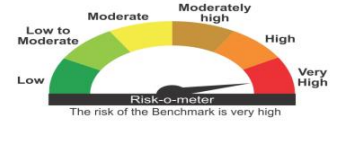
Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Strategy Fund (FOF)

Portfolio as on Sep 30,2025

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				**19418.78**	**97.23%**		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	13857963	3702.85	18.54%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	3997440	2238.97	11.21%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	5803290	2131.55	10.67%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1339801	1939.76	9.71%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1450930	1837.02	9.20%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	13856960	1582.46	7.92%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1601642	1483.76	7.43%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	2247300	1312.65	6.57%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	3663500	999.40	5.00%		
ICICI Prudential Nifty Commodities ETF	INF109KC19O8	Capital Markets	1094000	998.38	5.00%		
Reliance CPSE ETF	INF457M01133	Capital Markets	574200	530.27	2.66%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	4223493	427.00	2.14%		
Motilal Oswal Nifty Realty ETF	INF247L01CI4	Capital Markets	270000	234.71	1.18%		
TREPS				**567.71**	**2.84%**		
Net Current Assets				**-14.55**	**-0.07%**		
Total Net Assets				**19971.94**	**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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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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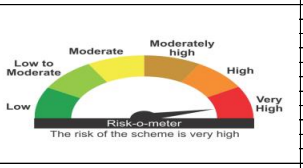
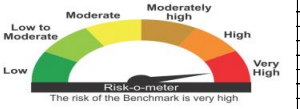
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Passive Multi-Asset Fund of Fund

Portfolio as on Sep 30,2025

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				**82945.35**	**67.50%**		
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Direct-Growth	INF109KC1S88	Capital Markets	173380212	21987.04	17.89%		
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	INF109KC1B00	Capital Markets	3051800	7858.08	6.39%		
ICICI Prudential Nifty Bank ETF	INF109KC1S18	Capital Markets	12998000	7280.18	5.92%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	26927328	7194.98	5.85%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	14872080	5462.51	4.45%		
ICICI Prudential Nifty Oil & Gas ETF	INF109KC18W3	Capital Markets	43724017	4993.28	4.06%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	7053000	4119.66	3.35%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	4334880	4015.83	3.27%		
ICICI Prudential BSE Liquid Rate ETF - IDCW	INF109KC1KT9	Capital Markets	348017	3480.13	2.83%		
ICICI Prudential Nifty Auto ETF	INF109KC10V2	Capital Markets	12345000	3367.72	2.74%		
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	INF109KC13P8	Capital Markets	25441782	3119.32	2.54%		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	2575000	2846.41	2.32%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1413531	2046.51	1.67%		
ICICI Prudential Nifty Commodities ETF	INF109KC19Q8	Capital Markets	2060000	1879.96	1.53%		
ICICI Prudential Nifty Metal ETF	INF109KC19W1	Capital Markets	13336330	1348.30	1.10%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	1704300	1076.61	0.88%		
ICICI Prudential Nifty 50 ETF	INF109K012R6	Capital Markets	215000	594.13	0.48%		
Motilal Oswal Nifty Realty ETF	INF247L01C14	Capital Markets	316000	274.70	0.22%		
Foreign Securities/Overseas ETFs				**36677.13**	**29.85%**		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	5901.34	4.80%		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	99781	5834.17	4.75%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3955.46	3.22%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3691.10	3.00%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	3587.64	2.92%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3523.88	2.87%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	2930.92	2.39%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	42660	2893.56	2.35%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2278.85	1.85%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	998.38	0.81%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	584.84	0.48%		
ISHARES BIOTECHNOLOGY ETF	US4642875565	Financial Services	3877	496.99	0.40%		
ISHARES MSCI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS				**48.09**	**0.04%**		
Net Current Assets				**3217.96**	**2.62%**		
Total Net Assets				**122888.53**	**100.00%**		

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

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

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

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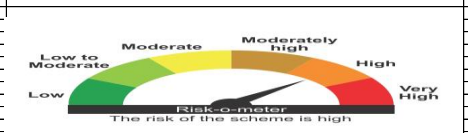
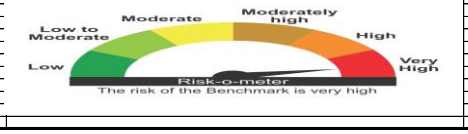
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

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					**62898.56**	**4.52%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**62898.56**	**4.52%**		
91 Days Treasury Bills	IN002025X166		SOV	16000000	15964.58	1.15%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	15000000	14982.27	1.08%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	10000000	9986.70	0.72%	5.40	
91 Days Treasury Bills	IN002025X174		SOV	10000000	9967.71	0.72%	5.38	
364 Days Treasury Bills	IN002024Z255		SOV	7000000	6997.93	0.50%	5.40	
91 Days Treasury Bills	IN002025X141		SOV	5000000	4999.37	0.36%	4.61	
Reverse Repo					**1092236.72**	**78.42%**		
Reverse Repo (10/1/2025)					121980.77	8.76%		
Reverse Repo (10/1/2025)					84999.34	6.10%		
Reverse Repo (10/1/2025)					885256.61	63.56%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**229703.79**	**16.49%**		
Net Current Assets					**7901.16**	**0.57%**		
Total Net Assets					**1392740.23**	**100.00%**		

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

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

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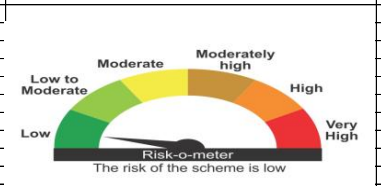
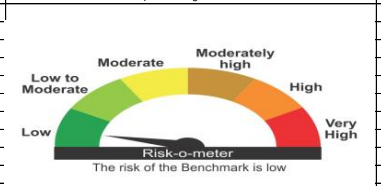
Scheme Riskometer



The risk of the scheme is low

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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**10279.93**	**99.85%**		
Listed / Awaiting Listing On Stock Exchanges					**10279.93**	**99.85%**		
ICICI Bank Ltd.	INE090A01021		Banks	113476	1529.66	14.86%		
Infosys Ltd.	INE009A01021		It - Software	85463	1232.21	11.97%		
ITC Ltd.	INE154A01025		Diversified Fmcg	228556	917.77	8.91%		
State Bank Of India	INE062A01020		Banks	98424	858.70	8.34%		
Axis Bank Ltd.	INE238A01034		Banks	67934	768.74	7.47%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	24227	699.77	6.80%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	34882	695.09	6.75%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	3112	498.82	4.85%		
NTPC Ltd.	INE733E01010		Power	112470	382.90	3.72%		
HCL Technologies Ltd.	INE860A01027		It - Software	25132	348.10	3.38%		
Tata Motors Ltd.	INE155A01022		Automobiles	49551	337.05	3.27%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	107452	301.13	2.92%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	34357	261.78	2.54%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	9063	249.86	2.43%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2629	228.16	2.22%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	92148	220.69	2.14%		
Coal India Ltd.	INE522F01014		Consumable Fuels	53872	210.07	2.04%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	13342	200.57	1.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	14452	176.85	1.72%		
Wipro Ltd.	INE075A01022		It - Software	67683	162.01	1.57%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**198.10**	**1.92%**		
Net Current Assets					**-182.55**	**-1.77%**		
Total Net Assets					**10295.48**	**100.00%**		

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

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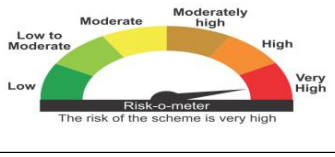
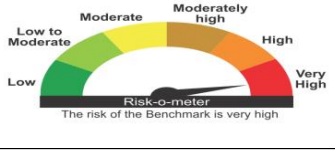
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**18394.98**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**18394.98**	**99.98%**		
ICICI Bank Ltd.	INE090A01021		Banks	203049	2737.10	14.88%		
Infosys Ltd.	INE009A01021		It - Software	152924	2204.86	11.98%		
ITC Ltd.	INE154A01025		Diversified Fmcg	408970	1642.22	8.93%		
State Bank Of India	INE062A01020		Banks	176117	1536.53	8.35%		
Axis Bank Ltd.	INE238A01034		Banks	121559	1375.56	7.48%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	43351	1252.15	6.81%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	62424	1243.92	6.76%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	5570	892.82	4.85%		
NTPC Ltd.	INE733E01010		Power	201249	685.15	3.72%		
HCL Technologies Ltd.	INE860A01027		It - Software	44971	622.89	3.39%		
Tata Motors Ltd.	INE155A01022		Automobiles	88666	603.11	3.28%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	192271	538.84	2.93%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	61478	468.43	2.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16218	447.11	2.43%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	4704	408.24	2.22%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	164886	394.90	2.15%		
Coal India Ltd.	INE522F01014		Consumable Fuels	96396	375.90	2.04%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	23874	358.90	1.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	25860	316.45	1.72%		
Wipro Ltd.	INE075A01022		It - Software	121110	289.90	1.58%		
Unlisted					**Nil**	**Nil**		
Net Current Assets					**4.57**	**0.02%**		
Total Net Assets					**18399.55**	**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

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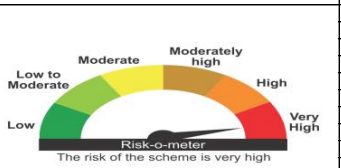
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

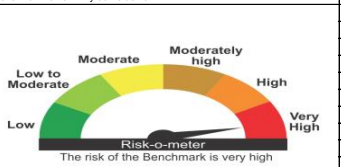
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**15172.24**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**15172.24**	**99.91%**		
Tata Motors Ltd.	INE155A01022		Automobiles	46213	314.34	2.07%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	41171	313.70	2.07%		
State Bank Of India	INE062A01020		Banks	35649	311.02	2.05%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2528	308.97	2.03%		
Shriram Finance Ltd.	INE721A01047		Finance	50105	308.70	2.03%		
Larsen & Toubro Ltd.	INE018A01030		Construction	8423	308.20	2.03%		
ITC Ltd.	INE154A01025		Diversified Fmcg	76730	308.11	2.03%		
Eicher Motors Ltd.	INE066A01021		Automobiles	4394	307.82	2.03%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	76149	307.60	2.03%		
HDFC Bank Ltd.	INE040A01034		Banks	32320	307.36	2.02%		
NTPC Ltd.	INE733E01010		Power	90161	306.95	2.02%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	128092	306.78	2.02%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	21816	306.19	2.02%		
Titan Company Ltd.	INE280A01028		Consumer Durables	9086	305.93	2.01%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	20335	305.70	2.01%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	27067	305.67	2.01%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	26730	305.44	2.01%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	22369	305.11	2.01%		
Coal India Ltd.	INE522F01014		Consumable Fuels	78216	305.00	2.01%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	11048	304.58	2.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	12094	304.09	2.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	15247	303.83	2.00%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	16963	303.74	2.00%		
Wipro Ltd.	INE075A01022		It - Software	126858	303.66	2.00%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	40127	303.54	2.00%		
Bajaj Finance Ltd.	INE296A01032		Finance	30313	302.80	1.99%		
Trent Ltd.	INE849A01020		Retailing	6473	302.77	1.99%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	5410	302.66	1.99%		
Bajaj Finserv Ltd.	INE918I01026		Finance	15081	302.59	1.99%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	107945	302.52	1.99%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1887	302.47	1.99%		
Nestle India Ltd.	INE239A01024		Food Products	26160	301.60	1.99%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3471	301.23	1.98%		
ICICI Bank Ltd.	INE090A01021		Banks	22314	300.79	1.98%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	26984	300.79	1.98%		
Eternal Ltd.	INE758T01015		Retailing	92399	300.76	1.98%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	18864	300.75	1.98%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	178094	300.57	1.98%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	12770	300.10	1.98%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	10380	299.82	1.97%		
HCL Technologies Ltd.	INE860A01027		It - Software	21561	298.64	1.97%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	11915	298.58	1.97%		
Jio Financial Services Ltd	INE758E01017		Finance	101789	298.45	1.97%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4026	298.29	1.96%		
Infosys Ltd.	INE009A01021		It - Software	20676	298.11	1.96%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	8696	298.01	1.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15860	297.91	1.96%		
Axis Bank Ltd.	INE238A01034		Banks	26315	297.78	1.96%		
Tech Mahindra Ltd.	INE669C01036		It - Software	21255	297.63	1.96%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	24074	294.59	1.94%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**69.48**	**0.46%**		
Net Current Assets					**-56.27**	**-0.37%**		
Total Net Assets					**15185.45**	**100.00%**		

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

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

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

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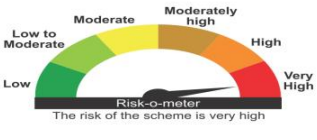
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

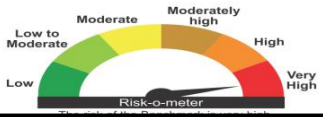
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**9808.19**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**9808.19**	**99.93%**		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	71293	543.22	5.53%		
State Bank Of India	INE062A01020		Banks	59937	522.92	5.33%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	306632	517.50	5.27%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	150042	509.62	5.19%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	337753	505.92	5.15%		
Vedanta Ltd.	INE205A01025		Diversified Metals	108152	503.77	5.13%		
NTPC Ltd.	INE733E01010		Power	144941	493.45	5.03%		
Coal India Ltd.	INE522F01014		Consumable Fuels	122411	477.34	4.86%		
Power Finance Corporation Ltd.	INE134E01011		Finance	116137	476.45	4.85%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	198232	474.77	4.84%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	105337	467.06	4.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	165104	462.70	4.71%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	16755	461.92	4.71%		
Bank Of Baroda	INE028A01039		Banks	138826	358.92	3.66%		
IndusInd Bank Ltd.	INE095A01012		Banks	44310	325.92	3.32%		
Shriram Finance Ltd.	INE721A01047		Finance	51100	314.83	3.21%		
Canara Bank	INE476A01022		Banks	249972	309.24	3.15%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	82181	306.41	3.12%		
GAIL (India) Ltd.	INE129A01019		Gas	151677	267.39	2.72%		
Punjab National Bank	INE160A01022		Banks	187552	211.61	2.16%		
The Federal Bank Ltd.	INE171A01029		Banks	98542	190.12	1.94%		
Union Bank Of India	INE692A01016		Banks	129519	179.40	1.83%		
NMDC Ltd.	INE584A01023		Minerals & Mining	188467	143.89	1.47%		
Indian Bank	INE562A01011		Banks	19116	143.50	1.46%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	19843	130.13	1.33%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	95564	128.51	1.31%		
Petronet LNG Ltd.	INE347G01014		Gas	42033	117.19	1.19%		
LIC Housing Finance Ltd.	INE115A01026		Finance	19582	110.64	1.13%		
Bank Of India	INE084A01016		Banks	85333	105.31	1.07%		
Indraprastha Gas Ltd.	INE203G01027		Gas	23275	48.54	0.49%		
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					**18.01**	**0.18%**		
Net Current Assets					**-11.19**	**-0.11%**		
Total Net Assets					**9815.01**	**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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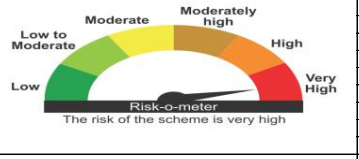
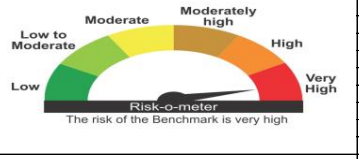
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1443.44**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**1443.44**	**99.98%**		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10492	79.94	5.54%		
State Bank Of India	INE062A01020		Banks	8821	76.96	5.33%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	45127	76.16	5.28%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	22082	75.00	5.20%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	49708	74.46	5.16%		
Vedanta Ltd.	INE205A01025		Diversified Metals	15917	74.14	5.14%		
NTPC Ltd.	INE733E01010		Power	21331	72.62	5.03%		
Coal India Ltd.	INE522F01014		Consumable Fuels	18015	70.25	4.87%		
Power Finance Corporation Ltd.	INE134E01011		Finance	17092	70.12	4.86%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29174	69.87	4.84%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	15503	68.74	4.76%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	24298	68.10	4.72%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	2465	67.96	4.71%		
Bank Of Baroda	INE028A01039		Banks	20431	52.82	3.66%		
IndusInd Bank Ltd.	INE095A01012		Banks	6521	47.97	3.32%		
Shriram Finance Ltd.	INE721A01047		Finance	7520	46.33	3.21%		
Canara Bank	INE476A01022		Banks	36789	45.51	3.15%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	12094	45.09	3.12%		
GAIL (India) Ltd.	INE129A01019		Gas	22323	39.35	2.73%		
Punjab National Bank	INE160A01022		Banks	27602	31.14	2.16%		
The Federal Bank Ltd.	INE171A01029		Banks	14502	27.98	1.94%		
Union Bank Of India	INE692A01016		Banks	19061	26.40	1.83%		
NMDC Ltd.	INE584A01023		Minerals & Mining	27737	21.18	1.47%		
Indian Bank	INE562A01011		Banks	2813	21.12	1.46%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2920	19.15	1.33%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	14064	18.91	1.31%		
Petronet LNG Ltd.	INE347G01014		Gas	6186	17.25	1.19%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2882	16.28	1.13%		
Bank Of India	INE084A01016		Banks	12558	15.50	1.07%		
Indraprastha Gas Ltd.	INE203G01027		Gas	3425	7.14	0.49%		
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					**0.07**	^		
Net Current Assets					**0.15**	**0.01%**		
Total Net Assets					**1443.66**	**100.00%**		

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

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

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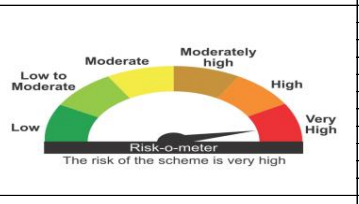
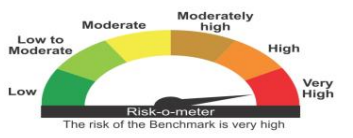
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty200 Value 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty200 Quality 30 Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2028.57**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**2028.57**	**99.93%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4558	114.61	5.65%		
Coal India Ltd.	INE522F01014		Consumable Fuels	25793	100.58	4.95%		
ITC Ltd.	INE154A01025		Diversified Fmcg	24949	100.18	4.94%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	24678	99.69	4.91%		
Nestle India Ltd.	INE239A01024		Food Products	8640	99.61	4.91%		
Britannia Industries Ltd.	INE216A01030		Food Products	1574	94.30	4.65%		
Infosys Ltd.	INE009A01021		It - Software	6432	92.74	4.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3767	88.52	4.36%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3015	87.09	4.29%		
HCL Technologies Ltd.	INE860A01027		It - Software	6049	83.78	4.13%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	944	81.93	4.04%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	3525	78.34	3.86%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1345	73.61	3.63%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1519	72.10	3.55%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1170	64.73	3.19%		
Cummins India Ltd.	INE298A01020		Industrial Products	1602	62.90	3.10%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	18395	62.48	3.08%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8166	56.95	2.81%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3530	51.82	2.55%		
Polycab India Ltd.	INE455K01017		Industrial Products	710	51.73	2.55%		
LTIMindtree Ltd.	INE214T01019		It - Software	956	49.31	2.43%		
Persistent Systems Ltd.	INE262H01021		It - Software	1013	48.85	2.41%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	9537	46.01	2.27%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	111	45.16	2.22%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	6421	44.97	2.22%		
Havells India Ltd.	INE176B01034		Consumer Durables	2845	42.73	2.10%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	438	36.81	1.81%		
Tata Elxsi Ltd.	INE670A01012		It - Software	688	35.96	1.77%		
KPIT Technologies Ltd	INE04I401011		It - Software	3028	33.24	1.64%		
Indraprastha Gas Ltd.	INE203G01027		Gas	13351	27.84	1.37%		
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					**37.73**	**1.86%**		
Net Current Assets					**-36.32**	**-1.79%**		
Total Net Assets					**2029.98**	**100.00%**		

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

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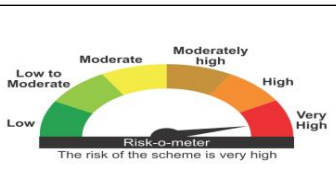
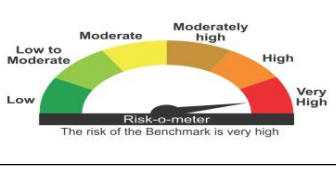
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1503.56**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**1503.56**	**99.90%**		
State Bank Of India	INE062A01020		Banks	11795	102.91	6.84%		
ITC Ltd.	INE154A01025		Diversified Fmcg	25388	101.95	6.77%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2786	101.94	6.77%		
HDFC Bank Ltd.	INE040A01034		Banks	10694	101.70	6.76%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	7401	100.95	6.71%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	4001	100.60	6.68%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	5044	100.51	6.68%		
Bajaj Finance Ltd.	INE296A01032		Finance	10030	100.19	6.66%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	623	99.86	6.63%		
ICICI Bank Ltd.	INE090A01021		Banks	7383	99.52	6.61%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3433	99.16	6.59%		
Infosys Ltd.	INE009A01021		It - Software	6841	98.63	6.55%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5247	98.56	6.55%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2876	98.56	6.55%		
Axis Bank Ltd.	INE238A01034		Banks	8706	98.52	6.55%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**20.82**	**1.38%**		
Net Current Assets					**-19.33**	**-1.28%**		
Total Net Assets					**1505.05**	**100.00%**		

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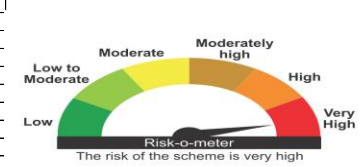
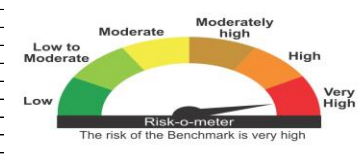
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**715.58**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**715.58**	**100.00%**		
State Bank Of India	INE062A01020		Banks	5612	48.96	6.84%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1326	48.52	6.78%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12081	48.51	6.78%		
HDFC Bank Ltd.	INE040A01034		Banks	5088	48.39	6.76%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3522	48.04	6.71%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1904	47.87	6.69%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2400	47.82	6.68%		
Bajaj Finance Ltd.	INE296A01032		Finance	4772	47.67	6.66%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	297	47.61	6.65%		
ICICI Bank Ltd.	INE090A01021		Banks	3513	47.36	6.62%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1634	47.20	6.60%		
Infosys Ltd.	INE009A01021		It - Software	3255	46.93	6.56%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1369	46.92	6.56%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2497	46.90	6.55%		
Axis Bank Ltd.	INE238A01034		Banks	4143	46.88	6.55%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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**	**0.02%**		
Net Current Assets					**-0.11**	**-0.02%**		
Total Net Assets					**715.59**	**100.00%**		

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

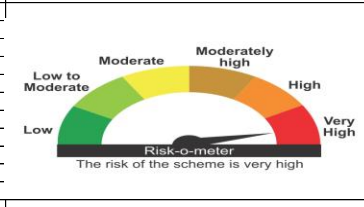
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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.

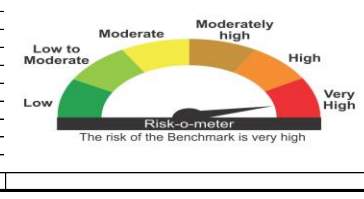
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**54805.65**	**99.92%**		
Listed / Awaiting Listing On Stock Exchanges					**54805.65**	**99.92%**		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	14060	1096.12	2.00%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	107063	901.26	1.64%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	49090	716.03	1.31%		
Delhivery Ltd.	INE148O01028		Transport Services	147380	663.28	1.21%		
Radico Khaitan Ltd.	INE944F01028		Beverages	21560	622.63	1.14%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	8606	606.90	1.11%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	260179	548.74	1.00%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	177109	515.92	0.94%		
Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	27293	514.47	0.94%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	13222	496.96	0.91%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	67894	475.36	0.87%		
Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	5856	473.69	0.86%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	10129	468.11	0.85%		
Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	163729	464.06	0.85%		
RBL Bank Ltd.	INE976G01028		Banks	164829	456.99	0.83%		
PNB Housing Finance Ltd.	INE572E01012		Finance	51765	447.04	0.82%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	21931	436.78	0.80%		
Manappuram Finance Ltd.	INE522D01027		Finance	151247	424.70	0.77%		
City Union Bank Ltd.	INE491A01021		Banks	198615	424.50	0.77%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	43143	396.85	0.72%		
Poonawalla Fincorp Ltd.	INE511C01022		Finance	79150	393.85	0.72%		
Kalpataru Projects International Ltd	INE220B01022		Construction	31314	392.93	0.72%		
Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	62282	390.48	0.71%		
Bandhan Bank Ltd.	INE545U01014		Banks	240333	389.84	0.71%		
Kfin Technologies Ltd.	INE138Y01010		Capital Markets	36700	385.97	0.70%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	22432	383.52	0.70%		
Angel One Ltd.	INE732I01013		Capital Markets	17713	377.73	0.69%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	265740	372.67	0.68%		
Authum Investment & Infrastucture Ltd	INE206F01022		Finance	11707	360.83	0.66%		
Reliance Power Ltd.	INE614G01033		Power	789632	350.28	0.64%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	22763	345.09	0.63%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	2359	344.53	0.63%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	34816	343.08	0.63%		
Brigade Enterprises Ltd.	INE791I01019		Realty	38267	342.89	0.63%		
Sammaan Capital Ltd.	INE148I01020		Finance	212511	341.85	0.62%		
Affle India Ltd.	INE00WC01027		It - Services	17442	339.72	0.62%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	33755	333.96	0.61%		
Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	10523	328.12	0.60%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	170298	325.54	0.59%		
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	18714	325.17	0.59%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	700677	320.28	0.58%		
KEC International Ltd.	INE389H01022		Construction	35757	312.14	0.57%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	35202	309.46	0.56%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	36056	309.13	0.56%		
NBCC (India) Ltd.	INE095N01031		Construction	285336	305.54	0.56%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	219140	305.02	0.56%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	30467	304.18	0.55%		
SKF India Ltd.	INE640A01023		Industrial Products	6404	301.99	0.55%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	10622	300.26	0.55%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	90438	297.94	0.54%		
Timken India Ltd.	INE325A01013		Industrial Products	9894	297.80	0.54%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	31656	292.71	0.53%		
Emami Ltd.	INE548C01032		Personal Products	54330	292.43	0.53%		
EID Parry (India) Ltd.	INE126A01031		Food Products	28318	290.40	0.53%		
IIFL Finance Ltd.	INE530B01024		Finance	63965	289.06	0.53%		
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	87506	287.72	0.52%		
Elgi Equipments Ltd.	INE285A01027		Industrial Products	59330	286.09	0.52%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	253753	285.14	0.52%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	64658	284.85	0.52%		
CESC Ltd.	INE486A01021		Power	173743	281.38	0.51%		
Onesource Specialty Pharma Ltd	INE013P01021		Pharmaceuticals & Biotechnology	15235	280.38	0.51%		
Star Health & Allied Insurance	INE575P01011		Insurance	62634	279.82	0.51%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	18501	277.87	0.51%		
Five-Star Business Finance Ltd.	INE128S01021		Finance	51378	275.69	0.50%		
Asahi India Glass Ltd.	INE439A01020		Auto Components	31907	273.03	0.50%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	27323	271.52	0.50%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	2081	268.55	0.49%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	22915	267.37	0.49%		
Cyient Ltd.	INE136B01020		It - Services	23312	267.20	0.49%		
Castrol India Ltd.	INE172A01027		Petroleum Products	133344	266.21	0.49%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	4389	265.93	0.48%		
Aegis Logistics Ltd.	INE208C01025		Gas	34612	265.04	0.48%		
Home First Finance Company India Ltd.	INE481N01025		Finance	21747	264.44	0.48%		
Anant Raj Ltd	INE242C01024		Realty	37523	261.97	0.48%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	4144	261.28	0.48%		
PTC Industries Ltd	INE596F01018		Industrial Products	1666	258.70	0.47%		
Maharashtra Scooters Ltd.	INE288A01013		Finance	1497	258.20	0.47%		
HBL Engineering Ltd.	INE292B01021		Industrial Products	31052	252.64	0.46%		
Nava Bharat Ventures Ltd.	INE725A01030		Power	38202	248.68	0.45%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	79344	245.61	0.45%		
Intellect Design Arena Ltd.	INE306R01017		It - Software	25078	244.41	0.45%		
Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	14411	243.46	0.44%		
Zensar Technologies Ltd.	INE520A01027		It - Software	31567	240.89	0.44%		
Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	22230	239.95	0.44%		
Aptus Value Housing Finance	INE852O01025		Finance	74408	237.92	0.43%		
Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	27583	237.41	0.43%		
Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	5896	236.77	0.43%		
Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	14878	235.95	0.43%		
NCC Ltd.	INE868B01028		Construction	112709	233.96	0.43%		
Craftsman Automation Ltd.	INE00LO01017		Auto Components	3381	229.69	0.42%		
Jaiprakash Power Ventures Ltd.	INE351F01018		Power	1313739	228.98	0.42%		
Go Digit General Insurance Ltd	INE03JT01014		Insurance	66097	228.73	0.42%		
Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	136949	227.76	0.42%		
Usha Martin Ltd.	INE228A01035		Industrial Products	48640	223.43	0.41%		
Force Motors Ltd.	INE451A01017		Automobiles	1326	222.70	0.41%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	44098	221.50	0.40%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	5268	219.88	0.40%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	59058	214.85	0.39%		
Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	41893	213.97	0.39%		
Gillette India Ltd.	INE322A01010		Personal Products	2241	212.45	0.39%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	56540	211.97	0.39%		
PVR INOX Ltd.	INE191H01014		Entertainment	19655	211.29	0.39%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	22923	210.62	0.38%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	4179	210.45	0.38%		
Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	8158	207.98	0.38%		
Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	39980	206.70	0.38%		
Bata India Ltd.	INE176A01028		Consumer Durables	17595	204.98	0.37%		
Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	10516	204.86	0.37%		
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	8071	204.12	0.37%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	17071	203.35	0.37%		
Mahanagar Gas Ltd.	INE002S01010		Gas	15694	203.25	0.37%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	14825	200.61	0.37%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	23487	199.62	0.36%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	8417	198.34	0.36%		
HFCL Ltd.	INE548A01028		Telecom - Services	272106	198.31	0.36%		
Capri Global Capital Ltd.	INE180C01042		Finance	106381	197.00	0.36%		
EIH Ltd.	INE230A01023		Leisure Services	54635	196.63	0.36%		
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	24681	196.35	0.36%		
CEAT Ltd.	INE482A01020		Auto Components	5803	196.34	0.36%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	339509	193.35	0.35%		
Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	22076	192.69	0.35%		
Reliance Infrastructure Ltd.	INE036A01016		Power	79209	191.76	0.35%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	65218	191.61	0.35%		
Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	13120	190.70	0.35%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	50642	190.16	0.35%		
Devyani International Ltd	INE872J01023		Leisure Services	112936	189.77	0.35%		
Sobha Ltd.	INE671H01015		Realty	12269	189.13	0.34%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	19682	187.22	0.34%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	13772	186.75	0.34%		

137		Afcons Infrastructure Ltd.	INE101I01011		Construction	40936	186.30	0.34%		
138		Sonata Software Ltd.	INE269A01021		It - Software	53677	185.78	0.34%		
139		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	13817	184.24	0.34%		
140		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	12774	183.03	0.33%		
141		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	48433	180.95	0.33%		
142		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	33907	180.81	0.33%		
143		Sagility India Ltd	INE0W2G01015		It - Services	422033	180.04	0.33%		
144		Ather Energy LTD.	INE0LEZ01016		Automobiles	31672	179.11	0.33%		
145		Aavas Financiers Ltd.	INE216P01012		Finance	10955	178.99	0.33%		
146		Can Fin Homes Ltd.	INE477A01020		Finance	23299	177.82	0.32%		
147		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	19352	176.74	0.32%		
148		Olectra Greentech Ltd	INE260D01016		Automobiles	11275	175.09	0.32%		
149		Swan Corp Ltd.	INE665A01038		Chemicals & Petrochemicals	38445	174.81	0.32%		
150		Aditya Birla Lifestyle Brands Ltd.	INE14LE01019		Retailing	129423	172.02	0.31%		
151		Jm Financial Ltd.	INE780C01023		Finance	107521	171.71	0.31%		
152		Finolex Cables Ltd.	INE235A01022		Industrial Products	20863	170.54	0.31%		
153		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	3513	168.99	0.31%		
154		Choice International Ltd.	INE102B01014		Finance	21918	168.22	0.31%		
155		Netweb Technologies India	INE0NT901020		It - Services	4535	165.46	0.30%		
156		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	67467	165.16	0.30%		
157		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	31777	164.91	0.30%		
158		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	19448	164.38	0.30%		
159		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	21022	161.32	0.29%		
160		Birlasoft Ltd.	INE836A01035		It - Software	45516	160.65	0.29%		
161		Indegene Ltd.	INE065X01017		Healthcare Services	28301	158.77	0.29%		
162		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	20001	158.31	0.29%		
163		Finolex Industries Ltd.	INE183A01024		Industrial Products	77571	155.22	0.28%		
164		Newgen Software Technologies Ltd.	INE619B01017		It - Software	17442	155.18	0.28%		
165		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	1698	154.61	0.28%		
166		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	37881	153.65	0.28%		
167		Ircon International Ltd.	INE962Y01021		Construction	89797	153.53	0.28%		
168		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	28337	152.93	0.28%		
169		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	9117	150.22	0.27%		
170		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	11466	149.53	0.27%		
171		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	23233	148.54	0.27%		
172		Aadhar Housing Finance Ltd.	INE883F01010		Finance	29092	148.44	0.27%		
173		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	7162	145.82	0.27%		
174		Engineers India Ltd.	INE510A01028		Construction	75478	145.73	0.27%		
175		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	31633	144.14	0.26%		
176		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	29523	143.63	0.26%		
177		Sun TV Network Ltd.	INE424H01027		Entertainment	27223	142.50	0.26%		
178		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	317492	142.43	0.26%		
179		TBO Tek Ltd.	INE673O01025		Leisure Services	9178	139.97	0.26%		
180		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	169878	139.03	0.25%		
181		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	15381	138.64	0.25%		
182		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	3140	138.07	0.25%		
183		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	24251	137.72	0.25%		
184		Gravita India Ltd.	INE024L01027		Minerals & Mining	8719	136.87	0.25%		
185		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	25332	136.64	0.25%		
186		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	22803	136.60	0.25%		
187		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	16736	136.08	0.25%		
188		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	6969	134.48	0.25%		
189		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	13445	134.45	0.25%		
190		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	16119	132.27	0.24%		
191		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	22295	130.51	0.24%		
192		Jindal Saw Ltd.	INE324A01032		Industrial Products	64028	129.86	0.24%		
193		Bikaji Foods International Ltd	INE00E101023		Food Products	17350	129.11	0.24%		
194		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	122884	129.07	0.24%		
195		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	149703	126.48	0.23%		
196		Minda Corporation Ltd.	INE842C01021		Auto Components	22120	125.96	0.23%		
197		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	37411	125.53	0.23%		
198		DCM Shriram Ltd.	INE499A01024		Diversified	10898	125.10	0.23%		
199		Doms Industries Ltd	INE321T01012		Household Products	4965	123.44	0.23%		
200		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	11343	121.67	0.22%		
201		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	22597	119.96	0.22%		
202		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	33461	119.67	0.22%		
203		KSB Ltd.	INE999A01023		Industrial Products	14443	118.66	0.22%		
204		Jyothy Labs Ltd	INE668F01031		Household Products	37512	118.26	0.22%		
205		HEG Ltd.	INE545A01024		Industrial Products	23184	117.06	0.21%		
206		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	28242	116.60	0.21%		
207		Vedant Fashions Ltd.	INE825V01034		Retailing	16819	116.08	0.21%		
208		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	27616	115.88	0.21%		
209		Signatureglobal (India) Ltd.	INE903U01023		Realty	10796	113.79	0.21%		
210		RR Kabel Ltd.	INE777K01022		Industrial Products	8961	113.03	0.21%		
211		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	33987	112.14	0.20%		
212		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	5562	109.35	0.20%		
213		SBFC Finance Ltd	INE423Y01016		Finance	102973	109.14	0.20%		
214		DB REALTY LTD	INE879I01012		Leisure Services	67431	109.06	0.20%		
215		BLS International Services Ltd.	INE153T01027		Leisure Services	33388	107.61	0.20%		
216		Dr Agarwal's Health Care Ltd	INE943P01029		Healthcare Services	21147	107.29	0.20%		
217		Honasa Consumer Ltd.	INE0J5401028		Personal Products	37938	106.57	0.19%		
218		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	46602	103.78	0.19%		
219		Graphite India Ltd.	INE371A01025		Industrial Products	18377	102.08	0.19%		
220		Central Bank Of India	INE483A01010		Banks	268322	101.37	0.18%		
221		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	13272	100.58	0.18%		
222		Welspun India Ltd.	INE192B01031		Textiles & Apparels	87562	100.43	0.18%		
223		IFCI Ltd.	INE039A01010		Finance	181337	98.01	0.18%		
224		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	1589	97.92	0.18%		
225		Trident Ltd.	INE064C01022		Textiles & Apparels	344240	96.97	0.18%		
226		Saregama India Ltd.	INE979A01025		Entertainment	20637	96.82	0.18%		
227		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	27999	96.62	0.18%		
228		Blue Dart Express Ltd.	INE233B01017		Transport Services	1629	92.90	0.17%		
229		RITES Ltd.	INE320J01015		Construction	36917	90.83	0.17%		
230		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	24082	89.63	0.16%		
231		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	6920	88.57	0.16%		
232		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	4772	84.37	0.15%		
233		Godrej Agrovet Ltd.	INE850D01014		Food Products	12080	83.38	0.15%		
234		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	2493	82.51	0.15%		
235		Aegis Vopak Terminals Ltd	INE0INX01018		Oil	31102	81.01	0.15%		
236		Latent View Analytics Ltd.	INE0I7C01011		It - Software	19817	80.94	0.15%		
237		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	26483	79.87	0.15%		
238		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	23566	78.59	0.14%		
239		C.E.Info Systems Ltd.	INE0BV301023		It - Software	4704	77.58	0.14%		
240		Acme Solar Holdings Ltd	INE622W01025		Power	27730	76.81	0.14%		
241		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	138505	76.21	0.14%		
242		JBM Auto Ltd	INE927D01051		Auto Components	11110	74.46	0.14%		
243		Orient Refractories Ltd.	INE743M01012		Industrial Products	16703	73.64	0.13%		
244		INOX India Ltd	INE616N01034		Industrial Products	6203	73.08	0.13%		
245		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	3817	73.04	0.13%		
246		Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	17230	71.16	0.13%		
247		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	6199	68.10	0.12%		
248		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	11224	67.11	0.12%		
249		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	49197	65.33	0.12%		
250		Campus Activewear Ltd	INE278Y01022		Consumer Durables	23525	63.42	0.12%		
251		Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	9677	60.98	0.11%		
252		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	342135	59.26	0.11%		
253		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	38054	55.49	0.10%		
254		The India Cements Ltd.	INE383A01012		Cement & Cement Products	13413	51.51	0.09%		
255		Ventive Hospitality Ltd	INE781S01027		Leisure Services	7121	49.61	0.09%		
256		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	7562	33.38	0.06%		
257		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	41705	27.00	0.05%		
258		Advent Hotels International Pvt Ltd	INE28GN01010		Leisure Services	6617	20.69	0.04%		
259										
260		**Unlisted**					**Nil**	**Nil**		
261										
262		**Debt Instruments**					**Nil**	**Nil**		
263										
264		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
265										
266		**Securitized Debt Instruments**					**Nil**	**Nil**		
267										
268		**Term Deposits**					**Nil**	**Nil**		
269										
270		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
271										
272		**Deposits (Placed as Margin)**					**Nil**	**Nil**		

273										
274		**Money Market Instruments**					**Nil**	**Nil**		
275										
276		**Certificate of Deposits**					**Nil**	**Nil**		
277										
278		**Commercial Papers**					**Nil**	**Nil**		
279										
280		**Treasury Bills**					**Nil**	**Nil**		
281										
282		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
283										
284		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
285										
286		**TREPS**					**326.72**	**0.60%**		
287										
288		**Net Current Assets**					**-282.44**	**-0.51%**		
289		**Total Net Assets**					**54849.93**	**100.00%**		
290										
291										
292		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
293		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
294		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
295		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								
296		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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299		Scheme Riskometer								
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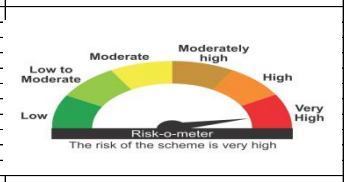
301										
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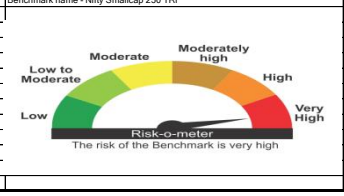
314		Benchmark Riskometer								
315		Benchmark name - Nifty Smallcap 250 TRI								
316										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2027 Index Fund

Portfolio as on Sep 30,2025

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					**156298.49**	**97.45%**		
Listed / Awaiting Listing On Stock Exchanges					**156298.49**	**97.45%**		
Government Securities					**156298.49**	**97.45%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	39897000	40539.62	25.28%	6.32	
State Government of Gujarat	IN1520170060	7.25	SOV	14000000	14237.05	8.88%	6.32	
State Government of Rajasthan	IN2920170072	7.45	SOV	10000000	10217.81	6.37%	6.37	
State Government of Maharashtra	IN2220170061	7.2	SOV	8272870	8411.61	5.24%	6.32	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	7500000	7671.41	4.78%	6.32	
State Government of Karnataka	IN1920170025	7.38	SOV	7000000	7149.32	4.46%	6.32	
State Government of Karnataka	IN1920200087	6.12	SOV	6000000	5990.49	3.74%	6.30	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	5197400	5285.50	3.30%	6.36	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	4917000	5124.85	3.20%	6.33	
State Government of Haryana	IN1620170036	7.29	SOV	4100000	4175.25	2.60%	6.34	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	3700000	3782.30	2.36%	6.36	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	3667000	3748.68	2.34%	6.36	
State Government of West Bengal	IN3420170042	7.25	SOV	3500000	3557.77	2.22%	6.39	
State Government of Rajasthan	IN2920210290	6.23	SOV	3310500	3309.11	2.06%	6.35	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	2599600	2647.90	1.65%	6.32	
State Government of Gujarat	IN1520170078	7.17	SOV	2076160	2109.25	1.32%	6.32	
State Government of Rajasthan	IN2920170015	7.51	SOV	2000000	2039.81	1.27%	6.31	
State Government of Maharashtra	IN2220170103	7.33	SOV	1983000	2022.65	1.26%	6.32	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1900000	1929.68	1.20%	6.36	
State Government of Gujarat	IN1520170045	7.52	SOV	1766400	1803.07	1.12%	6.26	
State Government of Rajasthan	IN2920200036	8.31	SOV	1500000	1544.70	0.96%	6.32	
State Government of Maharashtra	IN2220170020	7.51	SOV	1500000	1530.91	0.95%	6.26	
State Government of Kerala	IN2020200290	6.72	SOV	1500000	1511.84	0.94%	6.25	
State Government of Kerala	IN2020170055	7.25	SOV	1395100	1418.02	0.88%	6.35	
State Government of Telangana	IN4520190088	7.03	SOV	1333000	1351.88	0.84%	6.32	
State Government of Haryana	IN1620170051	7.41	SOV	1167000	1192.10	0.74%	6.34	
State Government of Telangana	IN4520190104	7.38	SOV	1135000	1159.05	0.72%	6.32	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	1073320	1091.85	0.68%	6.32	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	1000000	1020.40	0.64%	6.32	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	1000000	1020.02	0.64%	6.36	
State Government of Andhra Pradesh	IN1020220100	7.46	SOV	1000000	1019.38	0.64%	6.28	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1000000	1017.67	0.63%	6.36	
State Government of Rajasthan	IN2920170023	7.23	SOV	1000000	1016.15	0.63%	6.30	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	800000	813.50	0.51%	6.26	
State Government of Assam	IN1220170030	7.29	SOV	700000	712.24	0.44%	6.30	
State Government of Gujarat	IN1520170094	7.25	SOV	600000	610.80	0.38%	6.32	
State Government of Gujarat	IN1520170086	7.21	SOV	500000	508.47	0.32%	6.32	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	500000	508.47	0.32%	6.32	
State Government of Madhya Pradesh	IN2120170013	7.22	SOV	310100	315.42	0.20%	6.32	
State Government of Haryana	IN1620170010	7.53	SOV	200000	204.12	0.13%	6.28	
State Government of Karnataka	IN1920160083	7.2	SOV	200000	202.62	0.13%	6.23	
State Government of Rajasthan	IN2920160446	7.61	SOV	175000	178.50	0.11%	6.28	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	167000	173.52	0.11%	6.36	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	167000	170.47	0.11%	6.26	
State Government of Gujarat	IN1520160186	7.19	SOV	150000	151.94	0.09%	6.23	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	100000	101.32	0.06%	6.23	
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					**2540.05**	**1.58%**		
Net Current Assets					**1548.81**	**0.97%**		
Total Net Assets					**160387.35**	**100.00%**		

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

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

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

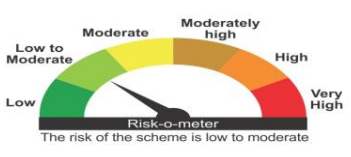
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 30-9-2025	98.43%

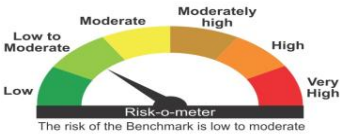
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty SDL 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 Sep 30,2025

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					**24543.20**	**94.31%**		
Listed / Awaiting Listing On Stock Exchanges					**24543.20**	**94.31%**		
Government Securities					**24543.20**	**94.31%**		
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000	3711.46	14.26%	5.94	
State Government of Rajasthan	IN2920160032	8.07	SOV	2500000	2537.30	9.75%	5.95	
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000	2534.27	9.74%	5.97	
State Government of Tamil Nadu	IN3120180127	8.72	SOV	2000000	2052.83	7.89%	5.95	
State Government of Uttar Pradesh	IN3320160176	7.99	SOV	1500000	1522.95	5.85%	5.93	
State Government of Kerala	IN2020160049	8.07	SOV	1500000	1522.64	5.85%	5.92	
State Government of Tamil Nadu	IN3120160053	8.07	SOV	1292500	1312.23	5.04%	5.89	
State Government of Andhra Pradesh	IN1020160033	7.85	SOV	1000000	1014.67	3.90%	5.97	
State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1013.94	3.90%	5.93	
State Government of Madhya Pradesh	IN2120160014	7.62	SOV	1000000	1013.83	3.90%	6.01	
State Government of Telangana	IN4520160040	8.02	SOV	1000000	1013.68	3.90%	5.91	
State Government of Punjab	IN2820160025	7.96	SOV	1000000	1011.89	3.89%	5.89	
State Government of Maharashtra	IN2220160062	7.37	SOV	579800	587.88	2.26%	5.93	
State Government of Kerala	IN2020160056	7.98	SOV	500000	507.63	1.95%	5.92	
State Government of Maharashtra	IN2220160039	7.84	SOV	500000	507.48	1.95%	5.93	
State Government of Uttar Pradesh	IN3320160218	7.58	SOV	500000	507.11	1.95%	6.01	
State Government of Kerala	IN2020160072	7.61	SOV	500000	506.92	1.95%	6.00	
State Government of Telangana	IN4520160032	8.02	SOV	500000	506.45	1.95%	5.91	
State Government of Maharashtra	IN2220160054	7.58	SOV	337800	342.73	1.32%	5.96	
State Government of Rajasthan	IN2920160156	7.38	SOV	329200	333.61	1.28%	6.00	
State Government of Tamil Nadu	IN3120160087	7.62	SOV	200000	202.80	0.78%	5.99	
State Government of West Bengal	IN3420160019	8.09	SOV	150000	152.26	0.59%	5.94	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	100000	101.29	0.39%	5.89	
State Government of Tamil Nadu	IN3120160046	7.98	SOV	15000	15.20	0.06%	5.89	
State Government of Maharashtra	IN2220160013	8.08	SOV	10000	10.15	0.04%	5.89	
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					**1021.27**	**3.92%**		
Net Current Assets					**459.40**	**1.77%**		
Total Net Assets					**26023.87**	**100.00%**		

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

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

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

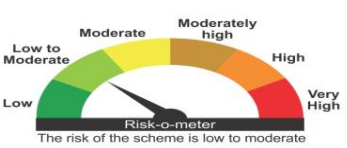
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 30-9-2025 95.68%

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.

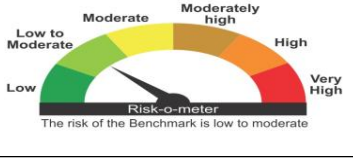
Scheme Riskometer



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 Sep 30,2025

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					**85921.44**	**97.73%**		
Listed / Awaiting Listing On Stock Exchanges					**85921.44**	**97.73%**		
Government Securities					**85921.44**	**97.73%**		
State Government of Tamil Nadu	IN3120180192	8.18	SOV	14407000	15053.98	17.12%	6.71	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	12935000	13485.69	15.34%	6.70	
State Government of Kerala	IN2020180112	8.38	SOV	5460000	5731.81	6.52%	6.72	
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000	5281.98	6.01%	6.75	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000	3656.17	4.16%	6.71	
State Government of Rajasthan	IN2920180196	8.84	SOV	3100000	3283.05	3.73%	6.71	
State Government of Tamil Nadu	IN3120180168	8.53	SOV	3000000	3162.05	3.60%	6.71	
State Government of Tamil Nadu	IN3120180184	8.36	SOV	3000000	3149.33	3.58%	6.71	
State Government of Rajasthan	IN2920180188	8.63	SOV	2960000	3117.08	3.55%	6.71	
State Government of Gujarat	IN1520180119	8.7	SOV	2900000	3063.96	3.49%	6.68	
State Government of Gujarat	IN1520180234	8.08	SOV	2359800	2460.27	2.80%	6.70	
State Government of Maharashtra	IN2220180052	8.08	SOV	2186400	2279.48	2.59%	6.70	
State Government of Karnataka	IN1920180081	8.52	SOV	2000000	2107.47	2.40%	6.71	
State Government of Maharashtra	IN2220200256	6.55	SOV	2000000	1998.74	2.27%	6.68	
State Government of Gujarat	IN1520180077	8.47	SOV	1630000	1710.12	1.95%	6.68	
State Government of Karnataka	IN1920180115	8.08	SOV	1528800	1593.89	1.81%	6.70	
State Government of Rajasthan	IN2920180238	8.6	SOV	1500000	1581.65	1.80%	6.73	
State Government of Uttar Pradesh	IN3320180091	8.19	SOV	1500000	1566.10	1.78%	6.75	
State Government of Gujarat	IN1520180218	8.32	SOV	1300000	1363.23	1.55%	6.71	
State Government of Uttar Pradesh	IN3320180067	8.73	SOV	1000000	1057.00	1.20%	6.75	
State Government of Gujarat	IN1520180184	8.57	SOV	1000000	1054.22	1.20%	6.71	
State Government of Haryana	IN1620180050	8.62	SOV	1000000	1053.22	1.20%	6.69	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000	1042.23	1.19%	6.72	
State Government of Andhra Pradesh	IN1020220589	7.5	SOV	1000000	1024.73	1.17%	6.73	
State Government of Uttar Pradesh	IN3320180059	8.71	SOV	800000	844.92	0.96%	6.75	
State Government of Madhya Pradesh	IN2120180095	8.37	SOV	550000	576.98	0.66%	6.74	
State Government of Gujarat	IN1520180176	8.58	SOV	500000	527.12	0.60%	6.71	
State Government of Gujarat	IN1520180192	8.53	SOV	500000	526.84	0.60%	6.71	
State Government of Punjab	IN2820180114	8.43	SOV	500000	525.44	0.60%	6.73	
State Government of Rajasthan	IN2920180170	8.53	SOV	500000	525.12	0.60%	6.71	
State Government of Karnataka	IN1920170157	8	SOV	500000	516.50	0.59%	6.53	
State Government of Maharashtra	IN2220200181	6.7	SOV	500000	502.12	0.57%	6.65	
State Government of Gujarat	IN1520180150	8.6	SOV	200000	210.85	0.24%	6.71	
State Government of Rajasthan	IN2920180204	8.76	SOV	100000	105.77	0.12%	6.71	
State Government of Kerala	IN2020180104	8.54	SOV	100000	105.40	0.12%	6.72	
State Government of Uttar Pradesh	IN3320180083	8.6	SOV	50000	52.71	0.06%	6.75	
State Government of Gujarat	IN1520180200	8.5	SOV	23000	24.22	0.03%	6.71	
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					**131.91**	**0.15%**		
Net Current Assets					**1865.01**	**2.12%**		
Total Net Assets					**87918.36**	**100.00%**		

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

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

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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.

Debt Index Replication Factor (DIRF) as on 30-9-2025 99.87%

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

Risk-o-meter

The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund

Portfolio as on Sep 30,2025

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					**917042.72**	**97.05%**		
Listed / Awaiting Listing On Stock Exchanges					**917042.72**	**97.05%**		
Government Securities					**551573.16**	**58.37%**		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	85803000	87185.03	9.23%	6.32	
State Government of Rajasthan	IN2920170072	7.45	SOV	70178500	71707.06	7.59%	6.37	
State Government of Maharashtra	IN2220170061	7.2	SOV	31139130	31661.36	3.35%	6.32	
State Government of Tamil Nadu	IN3120180119	8.61	SOV	26495000	27615.00	2.92%	6.33	
State Government of Uttar Pradesh	IN3320170092	7.37	SOV	24588700	25080.87	2.65%	6.36	
State Government of Madhya Pradesh	IN2120170047	7.46	SOV	18783000	19212.27	2.03%	6.32	
State Government of Maharashtra	IN2220170103	7.33	SOV	17667000	18020.25	1.91%	6.32	
State Government of Uttar Pradesh	IN3320170100	7.47	SOV	17443600	17832.12	1.89%	6.36	
State Government of Maharashtra	IN2220210230	6.38	SOV	17500000	17551.98	1.86%	6.30	
State Government of Tamil Nadu	IN3120170086	7.21	SOV	16710800	16993.93	1.80%	6.32	
State Government of Gujarat	IN1520170086	7.21	SOV	13500000	13728.73	1.45%	6.32	
State Government of Chhattisgarh	IN3520170017	7.47	SOV	11657300	11916.59	1.26%	6.36	
State Government of Maharashtra	IN2220210222	6.43	SOV	10590100	10630.38	1.12%	6.30	
State Government of Bihar	IN1320210033	6.75	SOV	9500000	9574.80	1.01%	6.36	
State Government of Uttar Pradesh	IN3320170050	7.29	SOV	9000000	9152.56	0.97%	6.36	
State Government of Gujarat	IN1520170078	7.17	SOV	8304640	8437.00	0.89%	6.32	
State Government of Karnataka	IN1920170025	7.38	SOV	7500000	7659.99	0.81%	6.32	
State Government of Himachal pradesh	IN1720170035	7.3	SOV	7500000	7633.85	0.81%	6.38	
State Government of Tamil Nadu	IN3120170060	7.27	SOV	7293280	7419.19	0.79%	6.32	
State Government of Bihar	IN1320210025	6.45	SOV	7000000	7026.10	0.74%	6.30	
State Government of Haryana	IN1620170036	7.29	SOV	6255000	6369.80	0.67%	6.34	
State Government of Karnataka	IN1920200087	6.12	SOV	5875000	5865.69	0.62%	6.30	
State Government of Jammu & Kashmir	IN1820170075	7.42	SOV	5500000	5617.58	0.59%	6.36	
State Government of Telangana	IN4520190088	7.03	SOV	5167000	5240.18	0.55%	6.32	
State Government of Gujarat	IN1520170094	7.25	SOV	5044300	5135.13	0.54%	6.32	
State Government of Telangana	IN4520190039	7.61	SOV	5000000	5113.06	0.54%	6.27	
State Government of Assam	IN1220170048	7.3	SOV	5000000	5087.07	0.54%	6.36	
State Government of Madhya Pradesh	IN2120170039	7.35	SOV	4965600	5066.92	0.54%	6.32	
State Government of Gujarat	IN1520210098	6.28	SOV	5000000	5006.13	0.53%	6.30	
State Government of Uttarakhand	IN3620170065	7.4	SOV	4532000	4626.91	0.49%	6.36	
State Government of Assam	IN1220170030	7.29	SOV	4300000	4375.16	0.46%	6.30	
State Government of Gujarat	IN1520230062	7.4	SOV	3500000	3575.40	0.38%	6.32	
State Government of Chhattisgarh	IN3520190023	7.28	SOV	3500000	3565.40	0.38%	6.36	
State Government of Madhya Pradesh	IN2120170021	7.28	SOV	3497600	3562.58	0.38%	6.32	
State Government of Haryana	IN1620220096	7.69	SOV	3001000	3072.51	0.33%	6.28	
State Government of Rajasthan	IN2920170015	7.51	SOV	3000000	3059.71	0.32%	6.31	
State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2600000	2640.61	0.28%	6.36	
State Government of Gujarat	IN1520170045	7.52	SOV	2500000	2551.91	0.27%	6.26	
State Government of Maharashtra	IN2220170020	7.51	SOV	2500000	2551.52	0.27%	6.26	
State Government of West Bengal	IN3420170018	7.28	SOV	2500000	2542.47	0.27%	6.32	
State Government of Kerala	IN2020170063	7.19	SOV	2500000	2539.41	0.27%	6.35	
State Government of Tamil Nadu	IN3120170045	7.23	SOV	2400000	2440.50	0.26%	6.26	
State Government of Haryana	IN1620170051	7.41	SOV	2333000	2383.19	0.25%	6.34	
State Government of Rajasthan	IN2920210290	6.23	SOV	2315800	2314.83	0.24%	6.35	
State Government of Rajasthan	IN2920200036	8.31	SOV	2000000	2059.60	0.22%	6.32	
State Government of West Bengal	IN3420160175	7.92	SOV	2000000	2044.84	0.22%	6.38	
State Government of Telangana	IN4520190104	7.38	SOV	2000000	2042.38	0.22%	6.32	
State Government of Himachal pradesh	IN1720170019	7.54	SOV	2000000	2040.16	0.22%	6.33	
State Government of Haryana	IN1620170028	7.26	SOV	2000000	2034.80	0.22%	6.28	
State Government of Andhra Pradesh	IN1020170040	7.24	SOV	2000000	2034.06	0.22%	6.28	
State Government of Gujarat	IN1520170060	7.25	SOV	2000000	2033.86	0.22%	6.32	
State Government of Telangana	IN4520190096	7.11	SOV	2000000	2031.44	0.21%	6.32	
State Government of Uttar Pradesh	IN3320170084	7.27	SOV	1822100	1854.30	0.20%	6.36	
State Government of Tamil Nadu	IN3120170037	7.52	SOV	1768200	1804.91	0.19%	6.26	
State Government of Jammu & Kashmir	IN1820170067	7.44	SOV	1500000	1531.96	0.16%	6.36	
State Government of West Bengal	IN3420170034	7.2	SOV	1500000	1523.01	0.16%	6.39	
State Government of Tamil Nadu	IN3120170052	7.24	SOV	1200000	1220.88	0.13%	6.26	
State Government of Andhra Pradesh	IN1020180098	8.34	SOV	1000000	1033.20	0.11%	6.30	
State Government of Kerala	IN2020160148	7.77	SOV	1000000	1021.27	0.11%	6.27	
State Government of Bihar	IN1320160170	7.78	SOV	1000000	1020.59	0.11%	6.33	
State Government of Rajasthan	IN2920160420	7.73	SOV	815600	832.35	0.09%	6.28	
State Government of Assam	IN1220170014	7.55	SOV	500000	510.26	0.05%	6.31	
State Government of Assam	IN1220170063	7.3	SOV	500000	509.07	0.05%	6.36	
State Government of Telangana	IN4520190062	7.05	SOV	500000	506.89	0.05%	6.32	
State Government of Tamil Nadu	IN3120161424	7.62	SOV	472500	482.34	0.05%	6.23	
State Government of Tamil Nadu	IN3120160186	7.2	SOV	400000	405.26	0.04%	6.23	
State Government of Andhra Pradesh	IN1020180213	8.49	SOV	333000	346.00	0.04%	6.36	
State Government of Himachal pradesh	IN1720160549	7.91	SOV	300000	307.00	0.03%	6.30	
Non-Convertible debentures / Bonds					**365469.56**	**38.68%**		
NABARD	INE261F08EI9	7.7	ICRA AAA	60550	61631.48	6.52%	6.71	
Indian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33	CRISIL AAA	4995	50536.61	5.35%	6.65	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	4000	40664.64	4.30%	6.65	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	2995	30299.04	3.21%	6.66	
NABARD **	INE261F08CF9	6.57	ICRA AAA	2900	28926.49	3.06%	6.71	
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2	CRISIL AAA	2620	26491.53	2.80%	6.53	
Export-Import Bank Of India **	INE514E08FP6	7.22	CRISIL AAA	2250	22756.66	2.41%	6.52	
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27	CRISIL AAA	1700	17162.42	1.82%	6.64	
Power Finance Corporation Ltd. **	INE134E08LH8	6.35	CRISIL AAA	5750	17158.61	1.82%	6.66	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	1526	15451.42	1.64%	6.64	
Power Finance Corporation Ltd. **	INE134E08LT3	7.15	CRISIL AAA	864	8706.62	0.92%	6.70	
NHPC Ltd. **	INE848E07AC9	7.52	FITCH AAA	750	7607.79	0.81%	6.56	
Export-Import Bank Of India **	INE514E08FN1	7.56	CRISIL AAA	700	7105.59	0.75%	6.52	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	650	6563.39	0.69%	6.70	
Power Finance Corporation Ltd. **	INE134E08MZ8	7.55	CRISIL AAA	4500	4554.93	0.48%	6.66	
Indian Railway Finance Corporation Ltd. **	INE053F09EO6	10.04	CRISIL AAA	300	3165.50	0.33%	6.64	
Power Grid Corporation Of India Ltd. **	INE752E07JN1	9.25	CRISIL AAA	250	2589.12	0.27%	6.52	
Power Grid Corporation Of India Ltd. **	INE752E07OE0	7.89	CRISIL AAA	250	2544.18	0.27%	6.52	
Power Grid Corporation Of India Ltd. **	INE752E07OF7	7.3	CRISIL AAA	250	2529.54	0.27%	6.52	
Power Finance Corporation Ltd. **	INE134E08IP7	7.1	CRISIL AAA	212	2133.90	0.23%	6.65	
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3	CRISIL AAA	160	2087.62	0.22%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	118	1201.12	0.13%	6.57	
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35	CRISIL AAA	100	1048.95	0.11%	6.53	
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4	CRISIL AAA	100	1027.97	0.11%	6.52	
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93	CRISIL AAA	100	1020.61	0.11%	6.52	
Power Finance Corporation Ltd. **	INE134E08IR3	7.18	CRISIL AAA	50	503.83	0.05%	6.65	
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							**17054.80**	**1.80%**		
Net Current Assets							**10836.00**	**1.15%**		
Total Net Assets							**944933.52**	**100.00%**		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.										
** 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										
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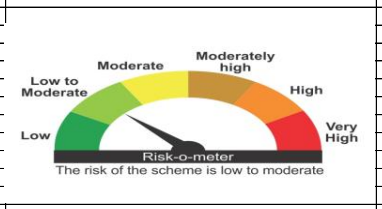
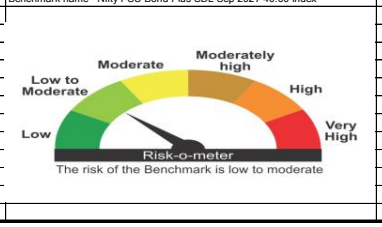
Debt Index Replication Factor (DIRF) as on 30-9-2025	92.00%									
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.										
Scheme Riskometer										
										
Benchmark Riskometer										
Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index										
										

ICICI Prudential Mutual Fund

ICICI Prudential Nifty PSU Bank ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**8909.23**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**8909.23**	**99.99%**		
State Bank Of India	INE062A01020		Banks	335373	2925.96	32.84%		
Bank Of Baroda	INE028A01039		Banks	506666	1309.93	14.70%		
Canara Bank	INE476A01022		Banks	925320	1144.71	12.85%		
Punjab National Bank	INE160A01022		Banks	946344	1067.76	11.98%		
Union Bank Of India	INE692A01016		Banks	530327	734.56	8.24%		
Indian Bank	INE562A01011		Banks	96989	728.10	8.17%		
Bank Of India	INE084A01016		Banks	333516	411.59	4.62%		
Bank Of Maharashtra	INE457A01014		Banks	431805	241.72	2.71%		
Indian Overseas Bank	INE565A01014		Banks	285754	112.99	1.27%		
Central Bank Of India	INE483A01010		Banks	267235	100.96	1.13%		
UCO Bank	INE691A01018		Banks	312281	95.21	1.07%		
Punjab & Sind Bank	INE608A01012		Banks	120145	35.74	0.40%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.48**	**0.01%**		
Net Current Assets					**0.46**	**0.01%**		
Total Net Assets					**8910.17**	**100.00%**		

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

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

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

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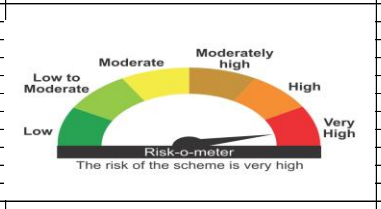
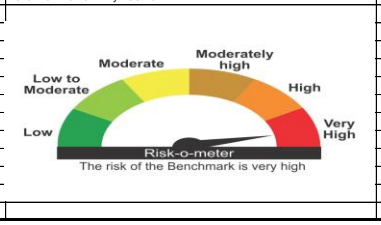
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty PSU Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Private Bank Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**839.70**	**99.46%**		
Listed / Awaiting Listing On Stock Exchanges					**839.70**	**99.46%**		
HDFC Bank Ltd.	INE040A01034		Banks	18948	180.20	21.34%		
ICICI Bank Ltd.	INE090A01021		Banks	13081	176.33	20.89%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	8297	165.33	19.58%		
Axis Bank Ltd.	INE238A01034		Banks	14320	162.05	19.19%		
IndusInd Bank Ltd.	INE095A01012		Banks	4781	35.17	4.17%		
The Federal Bank Ltd.	INE171A01029		Banks	17846	34.43	4.08%		
IDFC First Bank Ltd.	INE092T01019		Banks	48015	33.50	3.97%		
Yes Bank Ltd.	INE528G01035		Banks	142980	30.38	3.60%		
RBL Bank Ltd.	INE976G01028		Banks	4342	12.04	1.43%		
Bandhan Bank Ltd.	INE545U01014		Banks	6331	10.27	1.22%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6.56**	**0.78%**		
Net Current Assets					**-1.98**	**-0.23%**		
Total Net Assets					**844.28**	**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.

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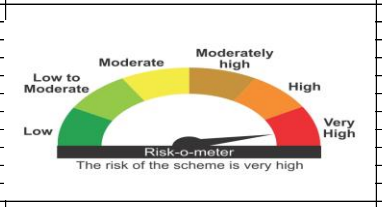
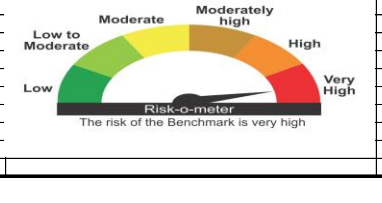
Scheme Riskometer



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 Private Bank ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**317950.10**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**317950.10**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	7174040	68225.12	21.46%		
ICICI Bank Ltd.	INE090A01021		Banks	4953002	66766.47	21.00%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3142091	62612.45	19.69%		
Axis Bank Ltd.	INE238A01034		Banks	5422357	61359.39	19.30%		
IndusInd Bank Ltd.	INE095A01012		Banks	1810418	13316.53	4.19%		
The Federal Bank Ltd.	INE171A01029		Banks	6756609	13035.53	4.10%		
IDFC First Bank Ltd.	INE092T01019		Banks	18178657	12683.25	3.99%		
Yes Bank Ltd.	INE528G01035		Banks	54138184	11504.36	3.62%		
RBL Bank Ltd.	INE976G01028		Banks	1644073	4558.19	1.43%		
Bandhan Bank Ltd.	INE545U01014		Banks	2397392	3888.81	1.22%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**33.54**	**0.01%**		
Net Current Assets					**-25.08**	**-0.01%**		
Total Net Assets					**317958.56**	**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.

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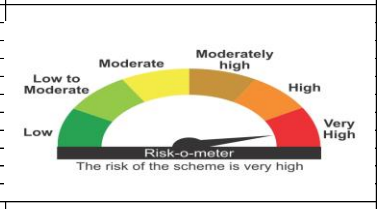
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

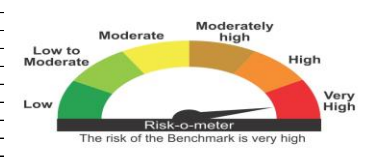
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**8801.53**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**8801.53**	**99.95%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	119391	1903.45	21.61%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	63721	957.92	10.88%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	69019	844.59	9.59%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	14389	818.66	9.30%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	27407	523.83	5.95%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	11848	426.91	4.85%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	44013	370.50	4.21%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	6378	346.01	3.93%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	31682	343.40	3.90%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	17060	333.13	3.78%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	12808	311.96	3.54%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	28298	277.86	3.16%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	68046	232.04	2.63%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	15744	210.81	2.39%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	9015	179.54	2.04%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	590	172.81	1.96%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	9221	157.65	1.79%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	9357	141.85	1.61%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	70011	133.83	1.52%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	4770	114.78	1.30%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**76.62**	**0.87%**		
Net Current Assets					**-71.85**	**-0.82%**		
Total Net Assets					**8806.30**	**100.00%**		

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

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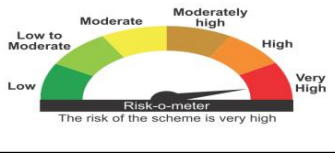
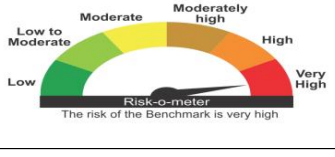
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**20888.61**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**20888.61**	**99.90%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	499268	6810.02	32.57%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1291686	3093.59	14.80%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	644544	2189.19	10.47%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1242460	1861.08	8.90%		
GAIL (India) Ltd.	INE129A01019		Gas	896952	1581.24	7.56%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	319348	1415.99	6.77%		
Oil India Ltd.	INE274J01014		Oil	181363	750.48	3.59%		
Petronet LNG Ltd.	INE347G01014		Gas	249231	694.86	3.32%		
Adani total gas Ltd.	INE399L01023		Gas	92241	576.78	2.76%		
Indraprastha Gas Ltd.	INE203G01027		Gas	233253	486.43	2.33%		
Castrol India Ltd.	INE172A01027		Petroleum Products	160900	321.22	1.54%		
Aegis Logistics Ltd.	INE208C01025		Gas	41765	319.82	1.53%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	95740	296.36	1.42%		
Gujarat Gas Ltd.	INE844O01030		Gas	57335	246.28	1.18%		
Mahanagar Gas Ltd.	INE002S01010		Gas	18938	245.27	1.17%		
Unlisted					**Nil**	**Nil**		
Net Current Assets					**20.14**	**0.10%**		
Total Net Assets					**20908.75**	**100.00%**		

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

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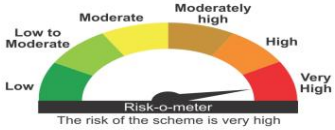
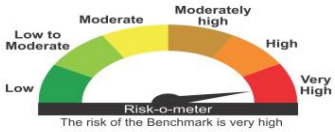
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**795916.06**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**795916.06**	**99.94%**		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	666507	31635.75	3.97%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	824079	28337.60	3.56%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5955793	27742.08	3.48%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	445944	25371.98	3.19%		
Britannia Industries Ltd.	INE216A01030		Food Products	414020	24803.94	3.11%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	1479634	23833.94	2.99%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	516757	23126.94	2.90%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	6805096	23113.51	2.90%		
Tata Power Company Ltd.	INE245A01021		Power	5895558	22913.09	2.88%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	3083685	22211.78	2.79%		
Varun Beverages Ltd.	INE200M01039		Beverages	4756522	21104.69	2.65%		
Power Finance Corporation Ltd.	INE134E01011		Finance	5111994	20971.96	2.63%		
Adani Power Ltd.	INE814H01029		Power	13818186	19988.01	2.51%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	13117899	19649.30	2.47%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	152004	18615.93	2.34%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1364629	17867.09	2.24%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	2410012	17856.98	2.24%		
LTIMindtree Ltd.	INE214T01019		It - Software	325512	16788.28	2.11%		
Bank Of Baroda	INE028A01039		Banks	6481196	16756.48	2.10%		
GAIL (India) Ltd.	INE129A01019		Gas	9470025	16694.71	2.10%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1412266	16479.73	2.07%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	15588162	16468.89	2.07%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4385102	16349.85	2.05%		
DLF Ltd.	INE271C01023		Realty	2252162	16057.92	2.02%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	847369	16013.58	2.01%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1089796	15998.21	2.01%		
Canara Bank	INE476A01022		Banks	11836440	14642.86	1.84%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	1312208	13958.61	1.75%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	46949	13739.62	1.73%		
United Spirits Ltd.	INE854D01024		Beverages	1036894	13731.59	1.72%		
Punjab National Bank	INE160A01022		Banks	12105381	13658.50	1.72%		
Havells India Ltd.	INE176B01034		Consumer Durables	885130	13294.65	1.67%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	367192	13230.66	1.66%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	500602	12937.56	1.62%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2197292	12523.47	1.57%		
Bosch Ltd.	INE323A01026		Auto Components	30447	11614.01	1.46%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	85526	11397.19	1.43%		
Lodha Developers Ltd	INE670K01029		Realty	986361	11203.09	1.41%		
Adani Green Energy Ltd.	INE364U01010		Power	1074778	11036.36	1.39%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	310508	10659.12	1.34%		
Adani Energy Solutions Ltd.	INE931S01010		Power	1217920	10623.31	1.33%		
JSW Energy Ltd	INE121E01018		Power	1879860	9979.24	1.25%		
Siemens Ltd.	INE003A01024		Electrical Equipment	310281	9709.31	1.22%		
ABB India Ltd.	INE117A01022		Electrical Equipment	184133	9544.17	1.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	876927	8610.55	1.08%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	6273039	7747.83	0.97%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	266725	7365.61	0.92%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1521956	7342.68	0.92%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	779349	7016.87	0.88%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	3269686	3596.98	0.45%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**316.13**	**0.04%**		
Privately Placed/Unlisted					**316.13**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	3147952	316.13	0.04%		
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					**3614.35**	**0.45%**		
Net Current Assets					**-3444.04**	**-0.43%**		
Total Net Assets					**796402.50**	**100.00%**		

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

Name of the Instrument	Quantity
Godrej Consumer Products Ltd.	2,70,000.00
Cholamandalam Investment and Finance Company Ltd.	3,92,501.00
AVENUE SUPERMARTS LIMITED	1,55,000.00
LIFE INSURANCE CORPORATION OF INDIA	1,00,000.00

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.

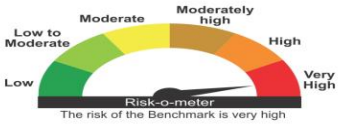
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 Next 50 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Next 50 ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**174173.85**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**174173.85**	**99.96%**		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	145854	6922.96	3.97%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	180336	6201.21	3.56%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1303342	6070.97	3.48%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	97586	5552.16	3.19%		
Britannia Industries Ltd.	INE216A01030		Food Products	90602	5427.97	3.12%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	323803	5215.82	2.99%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	113084	5060.96	2.90%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1489199	5058.06	2.90%		
Tata Power Company Ltd.	INE245A01021		Power	1290159	5014.20	2.88%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	674824	4860.76	2.79%		
Varun Beverages Ltd.	INE200M01039		Beverages	1040900	4618.47	2.65%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1118688	4589.42	2.63%		
Adani Power Ltd.	INE814H01029		Power	3023907	4374.08	2.51%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2870660	4299.96	2.47%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	33262	4073.60	2.34%		
Info Edge (India) Ltd.	INE663F01032		Retailing	298634	3910.01	2.24%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	527402	3907.79	2.24%		
LTIMindtree Ltd.	INE214T01019		It - Software	71233	3673.84	2.11%		
Bank Of Baroda	INE028A01039		Banks	1418319	3666.92	2.10%		
GAIL (India) Ltd.	INE129A01019		Gas	2072378	3653.40	2.10%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	309060	3606.42	2.07%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	3411239	3603.97	2.07%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	959619	3577.94	2.05%		
DLF Ltd.	INE271C01023		Realty	492856	3514.06	2.02%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	185440	3504.45	2.01%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	238490	3501.03	2.01%		
Canara Bank	INE476A01022		Banks	2590232	3204.38	1.84%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	287162	3054.69	1.75%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	10274	3006.69	1.73%		
United Spirits Ltd.	INE854D01024		Beverages	226915	3005.04	1.72%		
Punjab National Bank	INE160A01022		Banks	2649087	2988.96	1.72%		
Havells India Ltd.	INE176B01034		Consumer Durables	193703	2909.42	1.67%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	80353	2895.28	1.66%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	109548	2831.16	1.62%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	480849	2740.60	1.57%		
Bosch Ltd.	INE323A01026		Auto Components	6661	2540.84	1.46%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	18714	2493.83	1.43%		
Lodha Developers Ltd	INE670K01029		Realty	215856	2451.69	1.41%		
Adani Green Energy Ltd.	INE364U01010		Power	235205	2415.20	1.39%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	67948	2332.52	1.34%		
Adani Energy Solutions Ltd.	INE931S01010		Power	266529	2324.80	1.33%		
JSW Energy Ltd	INE121E01018		Power	411384	2183.83	1.25%		
Siemens Ltd.	INE003A01024		Electrical Equipment	67899	2124.70	1.22%		
ABB India Ltd.	INE117A01022		Electrical Equipment	40294	2088.56	1.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	191907	1884.33	1.08%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	1372765	1695.50	0.97%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	58367	1611.80	0.92%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	333062	1606.86	0.92%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	170555	1535.59	0.88%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	715527	787.15	0.45%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**66.98**	**0.04%**		
Privately Placed/Unlisted					**66.98**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	666976	66.98	0.04%		
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					**382.22**	**0.22%**		
Net Current Assets					**-373.35**	**-0.21%**		
Total Net Assets					**174249.70**	**100.00%**		

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

Name of the Instrument	Quantity
Godrej Consumer Products Ltd.	87,000.00
Cholamandalam Investment and Finance Company Ltd.	1,08,732.00
AVENUE SUPERMARTS LIMITED	43,000.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	15,000.00
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.

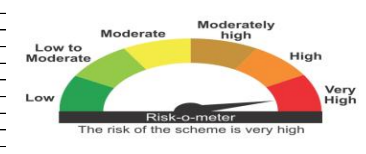
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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



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124		Benchmark Riskometer								
125		Benchmark name - Nifty Next 50 TRI								
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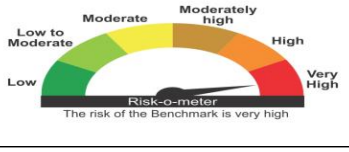


The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**83509.38**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**83509.38**	**99.93%**		
BSE Ltd.	INE118H01025		Capital Markets	94644	1930.93	2.31%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	30082	1646.24	1.97%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	9499	1550.43	1.86%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2810991	1547.45	1.85%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	78151	1330.13	1.59%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	23554	1303.13	1.56%		
COFORGE Ltd.	INE591G01025		It - Software	77469	1232.53	1.47%		
Cummins India Ltd.	INE298A01020		Industrial Products	31317	1229.66	1.47%		
Persistent Systems Ltd.	INE262H01021		It - Software	24867	1199.21	1.44%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	120766	1171.19	1.40%		
IndusInd Bank Ltd.	INE095A01012		Banks	152634	1122.70	1.34%		
The Federal Bank Ltd.	INE171A01029		Banks	569652	1099.03	1.32%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	56064	1071.55	1.28%		
IDFC First Bank Ltd.	INE092T01019		Banks	1532631	1069.32	1.28%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	306303	1050.31	1.26%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	222563	986.84	1.18%		
Yes Bank Ltd.	INE528G01035		Banks	4563895	969.83	1.16%		
Max Financial Services Ltd.	INE180A01020		Insurance	61069	962.39	1.15%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	85139	956.79	1.14%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	130420	953.89	1.14%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	33640	949.86	1.14%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	663072	946.00	1.13%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	131761	864.09	1.03%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	122654	855.39	1.02%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	28729	850.52	1.02%		
Polycab India Ltd.	INE455K01017		Industrial Products	11649	848.75	1.02%		
Swiggy Ltd	INE00H001014		Retailing	196900	832.79	1.00%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	24745	766.28	0.92%		
Muthoot Finance Ltd.	INE414G01012		Finance	24851	764.69	0.92%		
Bharat Forge Ltd.	INE465A01025		Auto Components	61789	749.13	0.90%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	316279	734.97	0.88%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	21964	731.05	0.87%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	485677	723.71	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	826901	721.06	0.86%		
Voltas Ltd.	INE226A01021		Consumer Durables	52763	714.15	0.85%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	297807	710.12	0.85%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	42031	708.68	0.85%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	13048	707.85	0.85%		
Sundaram Finance Ltd.	INE660A01013		Finance	15954	703.81	0.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	64811	702.49	0.84%		
Mphasis Ltd.	INE356A01018		It - Software	26386	700.50	0.84%		
Godrej Properties Ltd.	INE484J01027		Realty	34816	685.46	0.82%		
MRF Ltd.	INE883A01011		Auto Components	469	683.90	0.82%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	34897	681.43	0.82%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	30520	678.28	0.81%		
The Phoenix Mills Ltd.	INE211B01039		Realty	43236	672.54	0.80%		
Dabur India Ltd.	INE016A01026		Personal Products	136641	671.32	0.80%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	18772	659.55	0.79%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	26202	638.20	0.76%		
NHPC Ltd.	INE848E01016		Power	733188	632.89	0.76%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	14961	631.29	0.76%		
Union Bank Of India	INE692A01016		Banks	447797	620.24	0.74%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	27360	615.16	0.74%		
Indian Bank	INE562A01011		Banks	81896	614.79	0.74%		
NMDC Ltd.	INE584A01023		Minerals & Mining	800989	611.56	0.73%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	9699	611.04	0.73%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	69461	609.14	0.73%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	1460	594.00	0.71%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	39094	590.36	0.71%		
KEI Industries Ltd.	INE878B01027		Industrial Products	14287	580.38	0.69%		
Blue Star Ltd.	INE472A01039		Consumer Durables	30069	565.60	0.68%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	90742	560.24	0.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	74427	549.09	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	53472	547.55	0.66%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	90904	541.06	0.65%		
UNO Minda Ltd.	INE405E01023		Auto Components	41612	540.46	0.65%		
Torrent Power Ltd.	INE813H01021		Power	44092	537.44	0.64%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	2947	530.49	0.63%		
Oil India Ltd.	INE274J01014		Oil	126397	523.03	0.63%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	6398505	520.20	0.62%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	177144	517.88	0.62%		
ITC Hotels Ltd	INE379A01028		Leisure Services	215921	490.72	0.59%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	69908	489.64	0.59%		
Petronet LNG Ltd.	INE347G01014		Gas	173697	484.27	0.58%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	139195	474.65	0.57%		
L&T Finance Ltd.	INE498L01015		Finance	188943	471.00	0.56%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	5500	462.17	0.55%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	78810	453.79	0.54%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	335026	450.54	0.54%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	131551	446.55	0.53%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	207822	444.47	0.53%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	27218	439.11	0.53%		
Oberoi Realty Ltd.	INE093I01010		Realty	27277	431.55	0.52%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	32209	431.28	0.52%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	103871	427.69	0.51%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	18554	425.78	0.51%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	153296	422.02	0.51%		
Tata Elxsi Ltd.	INE670A01012		It - Software	8035	419.99	0.50%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	79854	419.87	0.50%		
KPIT Technologies Ltd	INE04I401011		It - Software	37921	416.26	0.50%		
Exide Industries Ltd.	INE302A01020		Auto Components	105474	412.14	0.49%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	18460	411.14	0.49%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	89146	404.99	0.48%		
Adani total gas Ltd.	INE399L01023		Gas	64285	401.97	0.48%		
LIC Housing Finance Ltd.	INE115A01026		Finance	69685	393.72	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	9323	392.39	0.47%		
Astral Ltd.	INE006I01046		Industrial Products	28527	389.79	0.47%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	30368	372.01	0.45%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	40936	355.47	0.43%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	75025	354.83	0.42%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	1208	353.82	0.42%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	19615	351.03	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	9465	350.94	0.42%		
Bank Of India	INE084A01016		Banks	281614	347.54	0.42%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	65997	340.02	0.41%		
Indraprastha Gas Ltd.	INE203G01027		Gas	162560	339.00	0.41%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	3915	320.48	0.38%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	35774	319.68	0.38%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	9433	319.21	0.38%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	21359	318.93	0.38%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	3012	311.15	0.37%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	2191	309.92	0.37%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	4873	304.34	0.36%		
United Breweries Ltd.	INE686F01025		Beverages	16735	301.36	0.36%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	15918	292.11	0.35%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	17428	289.27	0.35%		
Thermax Ltd.	INE152A01029		Electrical Equipment	8978	284.63	0.34%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	8997	274.71	0.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	25777	274.49	0.33%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	184373	274.16	0.33%		
Syngene International Ltd.	INE398R01022		Healthcare Services	43955	273.77	0.33%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	26477	270.48	0.32%		
Tata Technologies Ltd	INE142M01025		It - Services	39765	266.23	0.32%		

Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	7694	265.18	0.32%		
ACC Ltd.	INE012A01025		Cement & Cement Products	14515	264.86	0.32%		
General Insurance Corporation of India	INE481Y01014		Insurance	71661	264.18	0.32%		
L&T Technology Services Ltd.	INE010V01017		It - Services	6381	262.51	0.31%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	116300	260.08	0.31%		
Global Health Ltd	INE474Q01031		Healthcare Services	19556	256.97	0.31%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	9595	255.20	0.31%		
CRISIL Ltd.	INE007A01025		Finance	5649	250.62	0.30%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	74660	235.37	0.28%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	9758	234.81	0.28%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	8171	224.33	0.27%		
NLC India Ltd.	INE589A01014		Power	75603	215.71	0.26%		
NTPC Green Energy Ltd	INE0ONG01011		Power	215273	209.27	0.25%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	30752	206.19	0.25%		
Bank Of Maharashtra	INE457A01014		Banks	364607	204.11	0.24%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	76419	199.87	0.24%		
3M India Ltd.	INE470A01017		Diversified	653	192.28	0.23%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	459736	189.37	0.23%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	509	183.72	0.22%		
Gujarat Gas Ltd.	INE844O01030		Gas	39958	171.64	0.21%		
SJVN Ltd.	INE002L01015		Power	165765	149.72	0.18%		
The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	14436	128.90	0.15%		
Godrej Industries Ltd.	INE233A01035		Diversified	10267	123.38	0.15%		
IDBI Bank Ltd.	INE008A01015		Banks	129906	118.76	0.14%		
The New India Assurance Company Ltd.	INE470Y01017		Insurance	55773	105.47	0.13%		
Indian Overseas Bank	INE565A01014		Banks	241284	95.40	0.11%		
UCO Bank	INE691A01018		Banks	263684	80.40	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					**512.24**	**0.61%**		
Net Current Assets					**-453.53**	**-0.54%**		
Total Net Assets					**83568.09**	**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
Ashok Leyland Ltd.	1,30,000.00
UPL Limited	23,000.00
Indian Renewable Energy Development Agency Ltd	35,000.00
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.

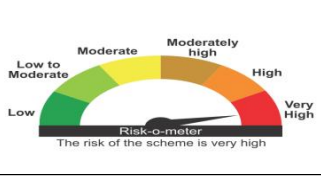
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

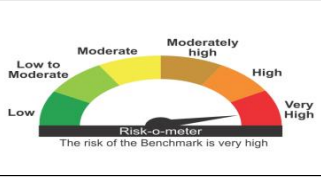
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**51614.85**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**51614.85**	**99.95%**		
BSE Ltd.	INE118H01025		Capital Markets	58495	1193.41	2.31%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	18592	1017.45	1.97%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	5870	958.10	1.86%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1737375	956.42	1.85%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	48302	822.10	1.59%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	14557	805.37	1.56%		
COFORGE Ltd.	INE591G01025		It - Software	47882	761.80	1.48%		
Cummins India Ltd.	INE298A01020		Industrial Products	19355	759.97	1.47%		
Persistent Systems Ltd.	INE262H01021		It - Software	15369	741.17	1.44%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	74642	723.88	1.40%		
IndusInd Bank Ltd.	INE095A01012		Banks	94339	693.91	1.34%		
The Federal Bank Ltd.	INE171A01029		Banks	352083	679.27	1.32%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	34651	662.28	1.28%		
IDFC First Bank Ltd.	INE092T01019		Banks	947268	660.91	1.28%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	189317	649.17	1.26%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	137560	609.94	1.18%		
Yes Bank Ltd.	INE528G01035		Banks	2820786	599.42	1.16%		
Max Financial Services Ltd.	INE180A01020		Insurance	37746	594.84	1.15%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	52623	591.38	1.15%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	80609	589.57	1.14%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	20791	587.05	1.14%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	409823	584.69	1.13%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	81438	534.07	1.03%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	75810	528.70	1.02%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	17757	525.70	1.02%		
Polycab India Ltd.	INE455K01017		Industrial Products	7199	524.52	1.02%		
Swiggy Ltd	INE00H001014		Retailing	121697	514.72	1.00%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	15293	473.58	0.92%		
Muthoot Finance Ltd.	INE414G01012		Finance	15359	472.61	0.92%		
Bharat Forge Ltd.	INE465A01025		Auto Components	38192	463.04	0.90%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	195483	454.26	0.88%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	13573	451.76	0.87%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	300182	447.30	0.87%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	511080	445.66	0.86%		
Voltas Ltd.	INE226A01021		Consumer Durables	32611	441.39	0.85%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	184066	438.91	0.85%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	25980	438.05	0.85%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8063	437.42	0.85%		
Sundaram Finance Ltd.	INE660A01013		Finance	9860	434.97	0.84%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	40058	434.19	0.84%		
Mphasis Ltd.	INE356A01018		It - Software	16306	432.89	0.84%		
MRF Ltd.	INE883A01011		Auto Components	291	424.34	0.82%		
Godrej Properties Ltd.	INE484J01027		Realty	21520	423.69	0.82%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	21570	421.20	0.82%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	18862	419.19	0.81%		
The Phoenix Mills Ltd.	INE211B01039		Realty	26724	415.69	0.80%		
Dabur India Ltd.	INE016A01026		Personal Products	84458	414.94	0.80%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	11603	407.67	0.79%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	16193	394.41	0.76%		
NHPC Ltd.	INE848E01016		Power	453160	391.17	0.76%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	9246	390.14	0.76%		
Union Bank Of India	INE692A01016		Banks	276770	383.35	0.74%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	16909	380.18	0.74%		
Indian Bank	INE562A01011		Banks	50618	379.99	0.74%		
NMDC Ltd.	INE584A01023		Minerals & Mining	495065	377.98	0.73%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	5993	377.56	0.73%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	42933	376.50	0.73%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	902	366.98	0.71%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	24164	364.90	0.71%		
KEI Industries Ltd.	INE878B01027		Industrial Products	8828	358.62	0.69%		
Blue Star Ltd.	INE472A01039		Consumer Durables	18586	349.60	0.68%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	56086	346.27	0.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	46002	339.38	0.66%		
360 One Wam Ltd.	INE466L01038		Capital Markets	33050	338.43	0.66%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	56186	334.42	0.65%		
UNO Minda Ltd.	INE405E01023		Auto Components	25720	334.05	0.65%		
Torrent Power Ltd.	INE813H01021		Power	27254	332.20	0.64%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	1820	327.62	0.63%		
Oil India Ltd.	INE274J01014		Oil	78122	323.27	0.63%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3954697	321.52	0.62%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	109487	320.09	0.62%		
ITC Hotels Ltd	INE379A01028		Leisure Services	133455	303.30	0.59%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	43209	302.64	0.59%		
Petronet LNG Ltd.	INE347G01014		Gas	107357	299.31	0.58%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	86033	293.37	0.57%		
L&T Finance Ltd.	INE498L01015		Finance	116780	291.11	0.56%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3397	285.45	0.55%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	48711	280.48	0.54%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	207069	278.47	0.54%		
Rail Vikas Nigam Ltd.	INE415G01027		Construction	81308	276.00	0.53%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	128448	274.71	0.53%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	16823	271.41	0.53%		
Oberoi Realty Ltd.	INE093I01010		Realty	16859	266.73	0.52%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	19909	266.58	0.52%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	64201	264.35	0.51%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	11466	263.12	0.51%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	94749	260.84	0.51%		
Tata Elxsi Ltd.	INE670A01012		It - Software	4965	259.52	0.50%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	49356	259.51	0.50%		
KPIT Technologies Ltd	INE04I401011		It - Software	23439	257.29	0.50%		
Exide Industries Ltd.	INE302A01020		Auto Components	65191	254.73	0.49%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	11408	254.08	0.49%		
Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	55098	250.31	0.48%		
Adani total gas Ltd.	INE399L01023		Gas	39734	248.46	0.48%		
LIC Housing Finance Ltd.	INE115A01026		Finance	43071	243.35	0.47%		
Schaeffler India Ltd.	INE513A01022		Auto Components	5761	242.47	0.47%		
Astral Ltd.	INE006I01046		Industrial Products	17631	240.91	0.47%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	18771	229.94	0.45%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	25303	219.72	0.43%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	46372	219.32	0.42%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	747	218.80	0.42%		
Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	12124	216.97	0.42%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	5849	216.87	0.42%		
Bank Of India	INE084A01016		Banks	174056	214.80	0.42%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	40791	210.16	0.41%		
Indraprastha Gas Ltd.	INE203G01027		Gas	100474	209.53	0.41%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	2418	197.94	0.38%		
Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	22112	197.59	0.38%		
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	5829	197.25	0.38%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	13202	197.13	0.38%		
Tata Investment Corporation Ltd.	INE672A01018		Finance	1860	192.15	0.37%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1352	191.24	0.37%		
Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	3011	188.05	0.36%		
United Breweries Ltd.	INE686F01025		Beverages	10345	186.29	0.36%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	9840	180.57	0.35%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	10772	178.79	0.35%		
Thermax Ltd.	INE152A01029		Electrical Equipment	5549	175.92	0.34%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	5561	169.79	0.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	15933	169.66	0.33%		
Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	113956	169.45	0.33%		
Syngene International Ltd.	INE398R01022		Healthcare Services	27167	169.21	0.33%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	16367	167.20	0.32%		
Tata Technologies Ltd	INE142M01025		It - Services	24579	164.56	0.32%		

Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	4753	163.82	0.32%		
ACC Ltd.	INE012A01025		Cement & Cement Products	8971	163.69	0.32%		
General Insurance Corporation of India	INE481Y01014		Insurance	44293	163.29	0.32%		
L&T Technology Services Ltd.	INE010V01017		It - Services	3942	162.17	0.31%		
Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	71882	160.75	0.31%		
Global Health Ltd	INE474Q01031		Healthcare Services	12088	158.84	0.31%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	5929	157.69	0.31%		
CRISIL Ltd.	INE007A01025		Finance	3491	154.88	0.30%		
JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	46146	145.48	0.28%		
Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	6029	145.08	0.28%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	5050	138.64	0.27%		
NLC India Ltd.	INE589A01014		Power	46728	133.32	0.26%		
NTPC Green Energy Ltd	INE0ONG01011		Power	133054	129.34	0.25%		
Hexaware Technologies Ltd.	INE093A01041		It - Software	19007	127.44	0.25%		
Bank Of Maharashtra	INE457A01014		Banks	225353	126.15	0.24%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	47233	123.54	0.24%		
3M India Ltd.	INE470A01017		Diversified	405	119.25	0.23%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	284148	117.04	0.23%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	316	114.06	0.22%		
Gujarat Gas Ltd.	INE844O01030		Gas	24698	106.09	0.21%		
SJVN Ltd.	INE002L01015		Power	102454	92.54	0.18%		
The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	8922	79.66	0.15%		
Godrej Industries Ltd.	INE233A01035		Diversified	6345	76.25	0.15%		
IDBI Bank Ltd.	INE008A01015		Banks	80291	73.40	0.14%		
The New India Assurance Company Ltd.	INE470Y01017		Insurance	34472	65.19	0.13%		
Indian Overseas Bank	INE565A01014		Banks	149132	58.97	0.11%		
UCO Bank	INE691A01018		Banks	162974	49.69	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					**160.56**	**0.31%**		
Net Current Assets					**-136.72**	**-0.26%**		
Total Net Assets					**51638.69**	**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	8,500.00
Ashok Leyland Ltd.	80,000.00
UPL Limited	14,000.00
Indian Renewable Energy Development Agency Ltd	20,000.00
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.

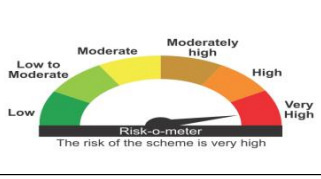
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

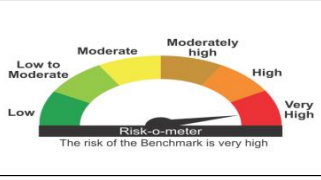
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**17939.19**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**17939.19**	**99.94%**		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	2062480	3480.85	19.39%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	361226	2752.36	15.33%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	233653	2669.95	14.87%		
Vedanta Ltd.	INE205A01025		Diversified Metals	423095	1970.78	10.98%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	64961	1627.86	9.07%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	93212	991.54	5.52%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	45233	762.67	4.25%		
NMDC Ltd.	INE584A01023		Minerals & Mining	862018	658.15	3.67%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	80100	590.94	3.29%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	108009	521.09	2.90%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	360553	484.87	2.70%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	223657	478.34	2.66%		
Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	32684	400.38	2.23%		
Welspun Corp Ltd.	INE191B01025		Industrial Products	32632	279.77	1.56%		
Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	81849	269.64	1.50%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**117.68**	**0.66%**		
Net Current Assets					**-106.67**	**-0.59%**		
Total Net Assets					**17950.20**	**100.00%**		

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

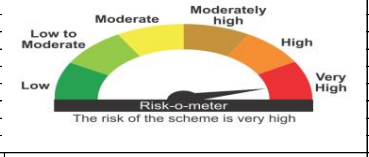
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

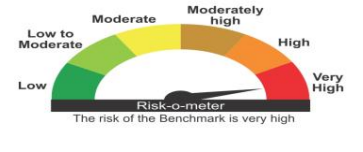
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Metal TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**22691.37**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**22691.37**	**99.96%**		
HDFC Bank Ltd.	INE040A01034		Banks	128196	1219.14	5.37%		
ICICI Bank Ltd.	INE090A01021		Banks	59895	807.38	3.56%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	56821	775.04	3.41%		
Infosys Ltd.	INE009A01021		It - Software	30238	435.97	1.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22876	429.70	1.89%		
Larsen & Toubro Ltd.	INE018A01030		Construction	9855	360.59	1.59%		
ITC Ltd.	INE154A01025		Diversified Fmcg	80870	324.73	1.43%		
State Bank Of India	INE062A01020		Banks	34825	303.83	1.34%		
Axis Bank Ltd.	INE238A01034		Banks	24036	271.99	1.20%		
BSE Ltd.	INE118H01025		Capital Markets	12830	261.76	1.15%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	7437	254.87	1.12%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	8571	247.56	1.09%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	12343	245.96	1.08%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4077	223.11	0.98%		
Bajaj Finance Ltd.	INE296A01032		Finance	22331	223.06	0.98%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	1286	209.90	0.92%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	381094	209.79	0.92%		
Eternal Ltd.	INE758T01015		Retailing	58445	190.24	0.84%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	7448	187.27	0.82%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	10594	180.31	0.79%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	3192	176.60	0.78%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1100	176.32	0.78%		
COFORGE Ltd.	INE591G01025		It - Software	10501	167.07	0.74%		
Cummins India Ltd.	INE298A01020		Industrial Products	4244	166.64	0.73%		
Persistent Systems Ltd.	INE262H01021		It - Software	3370	162.52	0.72%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16371	158.77	0.70%		
IndusInd Bank Ltd.	INE095A01012		Banks	20691	152.19	0.67%		
The Federal Bank Ltd.	INE171A01029		Banks	77229	149.00	0.66%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	7600	145.26	0.64%		
IDFC First Bank Ltd.	INE092T01019		Banks	207783	144.97	0.64%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	41525	142.39	0.63%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	8843	140.98	0.62%		
NTPC Ltd.	INE733E01010		Power	39794	135.48	0.60%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	30172	133.78	0.59%		
Yes Bank Ltd.	INE528G01035		Banks	618741	131.48	0.58%		
Max Financial Services Ltd.	INE180A01020		Insurance	8278	130.45	0.57%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	11541	129.70	0.57%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	17680	129.31	0.57%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	4560	128.76	0.57%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	89894	128.25	0.56%		
HCL Technologies Ltd.	INE860A01027		It - Software	8891	123.15	0.54%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	995	121.61	0.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	30062	121.44	0.53%		
Tata Motors Ltd.	INE155A01022		Automobiles	17532	119.25	0.53%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	69411	117.14	0.52%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	17862	117.14	0.52%		
Titan Company Ltd.	INE280A01028		Consumer Durables	3462	116.57	0.51%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	16627	115.96	0.51%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	3894	115.28	0.51%		
Polycab India Ltd.	INE455K01017		Industrial Products	1578	114.97	0.51%		
Swiggy Ltd	INE00H001014		Retailing	26693	112.90	0.50%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	38019	106.55	0.47%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	3353	103.83	0.46%		
Muthoot Finance Ltd.	INE414G01012		Finance	3368	103.64	0.46%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1833	102.55	0.45%		
Bharat Forge Ltd.	INE465A01025		Auto Components	8376	101.55	0.45%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	42878	99.64	0.44%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	2976	99.05	0.44%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	65843	98.11	0.43%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	112105	97.76	0.43%		
Voltas Ltd.	INE226A01021		Consumer Durables	7151	96.79	0.43%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	40373	96.27	0.42%		
Bajaj Finserv Ltd.	INE918I01026		Finance	4790	96.11	0.42%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	5697	96.06	0.42%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1768	95.91	0.42%		
Sundaram Finance Ltd.	INE660A01013		Finance	2162	95.38	0.42%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	8785	95.22	0.42%		
Mphasis Ltd.	INE356A01018		It - Software	3576	94.94	0.42%		
Godrej Properties Ltd.	INE484J01027		Realty	4719	92.91	0.41%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12156	92.62	0.41%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	4730	92.36	0.41%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4136	91.92	0.40%		
MRF Ltd.	INE883A01011		Auto Components	63	91.87	0.40%		
The Phoenix Mills Ltd.	INE211B01039		Realty	5860	91.15	0.40%		
Dabur India Ltd.	INE016A01026		Personal Products	18525	91.01	0.40%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	7862	89.84	0.40%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2543	89.35	0.39%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3795	89.18	0.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	3206	88.39	0.39%		
Trent Ltd.	INE849A01020		Retailing	1862	87.10	0.38%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	6193	86.92	0.38%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	3551	86.49	0.38%		
NHPC Ltd.	INE848E01016		Power	99399	85.80	0.38%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	2027	85.53	0.38%		
Union Bank Of India	INE692A01016		Banks	60708	84.09	0.37%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	3708	83.37	0.37%		
Indian Bank	INE562A01011		Banks	11102	83.34	0.37%		
NMDC Ltd.	INE584A01023		Minerals & Mining	108591	82.91	0.37%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	1313	82.72	0.36%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	9416	82.57	0.36%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1153	80.77	0.36%		
Jio Financial Services Ltd	INE758E01017		Finance	27507	80.65	0.36%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	929	80.62	0.36%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	197	80.15	0.35%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	5298	80.01	0.35%		
KEI Industries Ltd.	INE878B01027		Industrial Products	1936	78.65	0.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	32603	78.08	0.34%		
Blue Star Ltd.	INE472A01039		Consumer Durables	4075	76.65	0.34%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	12301	75.95	0.33%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	1592	75.56	0.33%		
Tech Mahindra Ltd.	INE669C01036		It - Software	5327	74.59	0.33%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	10089	74.43	0.33%		
Coal India Ltd.	INE522F01014		Consumable Fuels	19060	74.32	0.33%		
360 One Wam Ltd.	INE466L01038		Capital Markets	7247	74.21	0.33%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	12323	73.35	0.32%		
UNO Minda Ltd.	INE405E01023		Auto Components	5640	73.25	0.32%		
Torrent Power Ltd.	INE813H01021		Power	5976	72.84	0.32%		
Shriram Finance Ltd.	INE721A01047		Finance	11750	72.39	0.32%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	398	71.64	0.32%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	4720	70.96	0.31%		
Oil India Ltd.	INE274J01014		Oil	17135	70.90	0.31%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	867468	70.53	0.31%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	24014	70.20	0.31%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	6238	69.53	0.31%		
Nestle India Ltd.	INE239A01024		Food Products	6016	69.36	0.31%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9004	68.11	0.30%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1969	67.71	0.30%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3765	67.42	0.30%		
ITC Hotels Ltd	INE379A01028		Leisure Services	29272	66.53	0.29%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	9477	66.38	0.29%		
Vedanta Ltd.	INE205A01025		Diversified Metals	14238	66.32	0.29%		
Petronet LNG Ltd.	INE347G01014		Gas	23547	65.65	0.29%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	18870	64.35	0.28%		
L&T Finance Ltd.	INE498L01015		Finance	25614	63.85	0.28%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	846	62.68	0.28%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	5112	62.56	0.28%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	744	62.52	0.28%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	5466	61.73	0.27%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	10683	61.51	0.27%		

	A	B	C	D	E	F	G	H	I	J
137		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	45420	61.08	0.27%		
138		Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1065	60.59	0.27%		
139		Rail Vikas Nigam Ltd.	INE415G01027		Construction	17833	60.53	0.27%		
140		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	28174	60.26	0.27%		
141		Tata Communications Ltd.	INE151A01013		Telecom - Services	3689	59.51	0.26%		
142		Britannia Industries Ltd.	INE216A01030		Food Products	989	59.25	0.26%		
143		Oberoi Realty Ltd.	INE093I01010		Realty	3697	58.49	0.26%		
144		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	4365	58.45	0.26%		
145		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	14081	57.98	0.26%		
146		Balkrishna Industries Ltd.	INE787D01026		Auto Components	2514	57.69	0.25%		
147		Wipro Ltd.	INE075A01022		It - Software	23947	57.32	0.25%		
148		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	20781	57.21	0.25%		
149		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3536	56.96	0.25%		
150		Container Corporation Of India Ltd.	INE111A01025		Transport Services	10825	56.92	0.25%		
151		Tata Elxsi Ltd.	INE670A01012		It - Software	1088	56.87	0.25%		
152		KPIT Technologies Ltd	INE04I401011		It - Software	5140	56.42	0.25%		
153		Exide Industries Ltd.	INE302A01020		Auto Components	14298	55.87	0.25%		
154		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	2501	55.70	0.25%		
155		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16268	55.25	0.24%		
156		Avenue Supermarts Ltd.	INE192R01011		Retailing	1234	55.23	0.24%		
157		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	12084	54.90	0.24%		
158		Tata Power Company Ltd.	INE245A01021		Power	14094	54.78	0.24%		
159		Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2185	54.75	0.24%		
160		Adani total gas Ltd.	INE399L01023		Gas	8714	54.49	0.24%		
161		LIC Housing Finance Ltd.	INE115A01026		Finance	9446	53.37	0.24%		
162		Schaeffler India Ltd.	INE513A01022		Auto Components	1262	53.12	0.23%		
163		The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	7371	53.09	0.23%		
164		Astral Ltd.	INE006I01046		Industrial Products	3866	52.83	0.23%		
165		Varun Beverages Ltd.	INE200M01039		Beverages	11370	50.45	0.22%		
166		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	4116	50.42	0.22%		
167		Power Finance Corporation Ltd.	INE134E01011		Finance	12221	50.14	0.22%		
168		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	5549	48.18	0.21%		
169		Apollo Tyres Ltd.	INE438A01022		Auto Components	10170	48.10	0.21%		
170		Adani Power Ltd.	INE814H01029		Power	33035	47.79	0.21%		
171		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	163	47.74	0.21%		
172		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	2657	47.55	0.21%		
173		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	1282	47.53	0.21%		
174		Bank Of India	INE084A01016		Banks	38179	47.12	0.21%		
175		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	31361	46.98	0.21%		
176		Berger Paints India Ltd.	INE463A01038		Consumer Durables	8945	46.08	0.20%		
177		Indraprastha Gas Ltd.	INE203G01027		Gas	22038	45.96	0.20%		
178		Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	362	44.33	0.20%		
179		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	4849	43.33	0.19%		
180		Apar Industries Ltd.	INE372A01015		Electrical Equipment	529	43.30	0.19%		
181		Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	2894	43.21	0.19%		
182		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	1277	43.21	0.19%		
183		Info Edge (India) Ltd.	INE663F01032		Retailing	3261	42.70	0.19%		
184		CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	5760	42.68	0.19%		
185		Tata Investment Corporation Ltd.	INE672A01018		Finance	407	42.05	0.19%		
186		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	296	41.87	0.18%		
187		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	659	41.16	0.18%		
188		United Breweries Ltd.	INE686F01025		Beverages	2267	40.82	0.18%		
189		Bank Of Baroda	INE028A01039		Banks	15495	40.06	0.18%		
190		LTIMindtree Ltd.	INE214T01019		It - Software	776	40.02	0.18%		
191		GAIL (India) Ltd.	INE129A01019		Gas	22639	39.91	0.18%		
192		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	2157	39.58	0.17%		
193		Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3375	39.38	0.17%		
194		Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	37267	39.37	0.17%		
195		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	2361	39.19	0.17%		
196		Rural Electrification Corporation Ltd.	INE020B01018		Finance	10482	39.08	0.17%		
197		Thermax Ltd.	INE152A01029		Electrical Equipment	1216	38.55	0.17%		
198		DLF Ltd.	INE271C01023		Realty	5383	38.38	0.17%		
199		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2025	38.27	0.17%		
200		Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2603	38.21	0.17%		
201		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	3493	37.20	0.16%		
202		AIA Engineering Ltd.	INE212H01026		Industrial Products	1218	37.19	0.16%		
203		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	24995	37.17	0.16%		
204		Syngene International Ltd.	INE398R01022		Healthcare Services	5957	37.10	0.16%		
205		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	3588	36.65	0.16%		
206		Tata Technologies Ltd	INE142M01025		It - Services	5389	36.08	0.16%		
207		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	1042	35.91	0.16%		
208		ACC Ltd.	INE012A01025		Cement & Cement Products	1967	35.89	0.16%		
209		General Insurance Corporation of India	INE481Y01014		Insurance	9714	35.81	0.16%		
210		L&T Technology Services Ltd.	INE010V01017		It - Services	863	35.50	0.16%		
211		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	15766	35.26	0.16%		
212		Canara Bank	INE476A01022		Banks	28297	35.01	0.15%		
213		Global Health Ltd	INE474Q01031		Healthcare Services	2649	34.81	0.15%		
214		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	1299	34.55	0.15%		
215		CRISIL Ltd.	INE007A01025		Finance	764	33.90	0.15%		
216		Jindal Steel Ltd.	INE749A01030		Ferrous Metals	3136	33.36	0.15%		
217		United Spirits Ltd.	INE854D01024		Beverages	2477	32.80	0.14%		
218		Shree Cements Ltd.	INE070A01015		Cement & Cement Products	112	32.78	0.14%		
219		Punjab National Bank	INE160A01022		Banks	28940	32.65	0.14%		
220		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	10121	31.91	0.14%		
221		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	1321	31.79	0.14%		
222		Havells India Ltd.	INE176B01034		Consumer Durables	2115	31.77	0.14%		
223		Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	876	31.56	0.14%		
224		Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1195	30.88	0.14%		
225		Endurance Technologies Ltd.	INE913H01037		Auto Components	1106	30.36	0.13%		
226		Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5252	29.93	0.13%		
227		NLC India Ltd.	INE589A01014		Power	10248	29.24	0.13%		
228		NTPC Green Energy Ltd	INE0ONG01011		Power	29185	28.37	0.12%		
229		Hexaware Technologies Ltd.	INE093A01041		It - Software	4168	27.95	0.12%		
230		Bank Of Maharashtra	INE457A01014		Banks	49430	27.67	0.12%		
231		Bosch Ltd.	INE323A01026		Auto Components	72	27.46	0.12%		
232		Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	204	27.19	0.12%		
233		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	10359	27.09	0.12%		
234		Lodha Developers Ltd	INE670K01029		Realty	2357	26.77	0.12%		
235		Adani Green Energy Ltd.	INE364U01010		Power	2568	26.37	0.12%		
236		3M India Ltd.	INE470A01017		Diversified	88	25.91	0.11%		
237		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	62327	25.67	0.11%		
238		SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	741	25.44	0.11%		
239		Adani Energy Solutions Ltd.	INE931S01010		Power	2910	25.38	0.11%		
240		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	69	24.91	0.11%		
241		JSW Energy Ltd	INE121E01018		Power	4492	23.85	0.11%		
242		Gujarat Gas Ltd.	INE844O01030		Gas	5415	23.26	0.10%		
243		Siemens Ltd.	INE003A01024		Electrical Equipment	740	23.16	0.10%		
244		ABB India Ltd.	INE117A01022		Electrical Equipment	439	22.75	0.10%		
245		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2095	20.57	0.09%		
246		SJVN Ltd.	INE002L01015		Power	22471	20.30	0.09%		
247		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	14996	18.52	0.08%		
248		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	636	17.56	0.08%		
249		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	3638	17.55	0.08%		
250		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	1956	17.47	0.08%		
251		Life Insurance Corporation of India	INE0J1Y01017		Insurance	1862	16.76	0.07%		
252		Godrej Industries Ltd.	INE233A01035		Diversified	1390	16.70	0.07%		
253		IDBI Bank Ltd.	INE008A01015		Banks	17610	16.10	0.07%		
254		The New India Assurance Company Ltd.	INE470Y01017		Insurance	7560	14.30	0.06%		
255		Indian Overseas Bank	INE565A01014		Banks	32711	12.93	0.06%		
256		UCO Bank	INE691A01018		Banks	35747	10.90	0.05%		
257		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	7816	8.60	0.04%		
258										
259		**Unlisted**					**Nil**	**Nil**		
260										
261		**Debt Instruments**					**0.80**	^		
262										
263		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
264										
265		**Securitized Debt Instruments**					**Nil**	**Nil**		
266										
267		**Privately Placed/Unlisted**					**0.80**	^		
268		**Non Convertible Preference Shares**								
269		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	7992	0.80	^		
270										
271		**Term Deposits**					**Nil**	**Nil**		
272										

273		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
274										
275		**Deposits (Placed as Margin)**					**Nil**	**Nil**		
276										
277		**Money Market Instruments**					**Nil**	**Nil**		
278										
279		**Certificate of Deposits**					**Nil**	**Nil**		
280										
281		**Commercial Papers**					**Nil**	**Nil**		
282										
283		**Treasury Bills**					**Nil**	**Nil**		
284										
285		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
286										
287		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
288										
289		**TREPS**					**100.54**	**0.44%**		
290										
291		**Net Current Assets**					**-93.29**	**-0.41%**		
292		**Total Net Assets**					**22699.42**	**100.00%**		
293										
294										
295		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
296		^ Value Less than 0.01% of NAV in absolute terms.								
297		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
298		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
299		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								
300		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 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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303		Scheme Riskometer								
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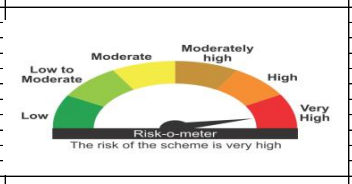
305										
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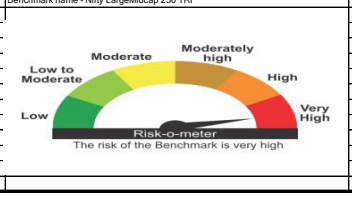
318		Benchmark Riskometer								
319		Benchmark name - Nifty LargeMidcap 250 TRI								
320										
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ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**49797.20**	**99.92%**		
Listed / Awaiting Listing On Stock Exchanges					**49797.20**	**99.92%**		
Infosys Ltd.	INE009A01021		It - Software	1007459	14525.54	29.15%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	377343	10899.18	21.87%		
HCL Technologies Ltd.	INE860A01027		It - Software	391445	5421.90	10.88%		
Tech Mahindra Ltd.	INE669C01036		It - Software	334073	4678.02	9.39%		
Wipro Ltd.	INE075A01022		It - Software	1501426	3593.96	7.21%		
COFORGE Ltd.	INE591G01025		It - Software	175912	2798.76	5.62%		
Persistent Systems Ltd.	INE262H01021		It - Software	56468	2723.17	5.46%		
LTIMindtree Ltd.	INE214T01019		It - Software	48791	2516.40	5.05%		
Mphasis Ltd.	INE356A01018		It - Software	59916	1590.65	3.19%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	12491	1049.62	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					**196.67**	**0.39%**		
Net Current Assets					**-158.12**	**-0.32%**		
Total Net Assets					**49835.75**	**100.00%**		

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

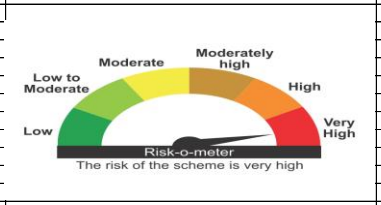
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

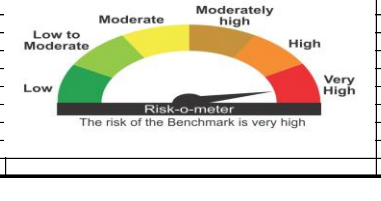
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**46419.59**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**46419.59**	**100.00%**		
Infosys Ltd.	INE009A01021		It - Software	939203	13541.43	29.17%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	351723	10159.17	21.88%		
HCL Technologies Ltd.	INE860A01027		It - Software	364871	5053.83	10.89%		
Tech Mahindra Ltd.	INE669C01036		It - Software	311422	4360.84	9.39%		
Wipro Ltd.	INE075A01022		It - Software	1399609	3350.24	7.22%		
COFORGE Ltd.	INE591G01025		It - Software	163984	2608.99	5.62%		
Persistent Systems Ltd.	INE262H01021		It - Software	52636	2538.37	5.47%		
LTIMindtree Ltd.	INE214T01019		It - Software	45481	2345.68	5.05%		
Mphasis Ltd.	INE356A01018		It - Software	55852	1482.76	3.19%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	11642	978.28	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					**2.47**	**0.01%**		
Net Current Assets					**-1.18**	^		
Total Net Assets					**46420.88**	**100.00%**		

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

Name of the Instrument	Quantity
Wipro Ltd.	2,50,000.00
LTIMindtree Ltd (Old L&T Infotech Ltd)	5,000.00

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.

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

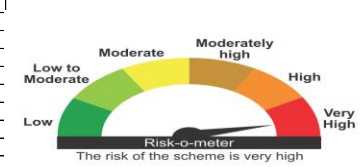
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

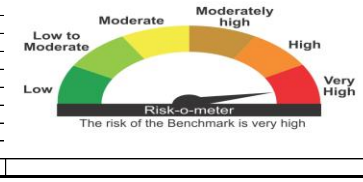
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NIFTY IT TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Infrastructure ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**34759.88**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**34759.88**	**100.00%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	510684	6965.73	20.04%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	269102	5054.81	14.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	115950	4242.61	12.20%		
NTPC Ltd.	INE733E01010		Power	468110	1593.68	4.58%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	11720	1432.42	4.12%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	447227	1253.35	3.61%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	21569	1206.68	3.47%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	37724	1040.01	2.99%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	72867	1022.69	2.94%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	383528	918.55	2.64%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	73391	818.09	2.35%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	9975	739.05	2.13%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	1197593	659.27	1.90%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	191378	650.02	1.87%		
Tata Power Company Ltd.	INE245A01021		Power	165799	644.38	1.85%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	86721	624.65	1.80%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	368912	552.59	1.59%		
Cummins India Ltd.	INE298A01020		Industrial Products	13342	523.87	1.51%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	67776	502.19	1.44%		
GAIL (India) Ltd.	INE129A01019		Gas	266323	469.50	1.35%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	438383	463.15	1.33%		
DLF Ltd.	INE271C01023		Realty	63337	451.59	1.30%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	130497	447.47	1.29%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	94821	420.44	1.21%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	282495	403.04	1.16%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	1320	386.30	1.11%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	61794	352.19	1.01%		
Bharat Forge Ltd.	INE465A01025		Auto Components	26325	319.16	0.92%		
Adani Green Energy Ltd.	INE364U01010		Power	30225	310.37	0.89%		
Godrej Properties Ltd.	INE484J01027		Realty	14833	292.03	0.84%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**6.36**	**0.02%**		
Net Current Assets					**-4.67**	**-0.01%**		
Total Net Assets					**34761.57**	**100.00%**		

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

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

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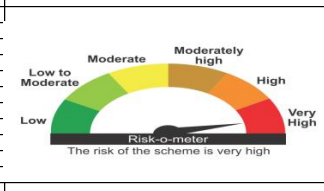
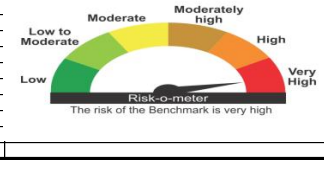
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty India Consumption ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**6903.65**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**6903.65**	**99.97%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	175335	704.06	10.19%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	36242	680.77	9.86%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	17703	606.68	8.78%		
Eternal Ltd.	INE758T01015		Retailing	139099	452.77	6.56%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	17728	445.75	6.45%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2621	420.12	6.08%		
Titan Company Ltd.	INE280A01028		Consumer Durables	8243	277.54	4.02%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	4364	244.14	3.54%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	9033	212.28	3.07%		
Trent Ltd.	INE849A01020		Retailing	4434	207.40	3.00%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2748	192.51	2.79%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	2214	192.14	2.78%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	14849	165.52	2.40%		
Nestle India Ltd.	INE239A01024		Food Products	14323	165.13	2.39%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4689	161.24	2.33%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2018	149.51	2.16%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	13010	146.92	2.13%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2593	141.90	2.05%		
Britannia Industries Ltd.	INE216A01030		Food Products	2355	141.09	2.04%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	818	133.51	1.93%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2940	131.58	1.91%		
Tata Power Company Ltd.	INE245A01021		Power	33545	130.37	1.89%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	17546	126.38	1.83%		
Varun Beverages Ltd.	INE200M01039		Beverages	27064	120.08	1.74%		
Adani Power Ltd.	INE814H01029		Power	78625	113.73	1.65%		
Info Edge (India) Ltd.	INE663F01032		Retailing	7764	101.65	1.47%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	8035	93.76	1.36%		
DLF Ltd.	INE271C01023		Realty	12814	91.36	1.32%		
United Spirits Ltd.	INE854D01024		Beverages	5899	78.12	1.13%		
Havells India Ltd.	INE176B01034		Consumer Durables	5036	75.64	1.10%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**1.86**	**0.03%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**1.86**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	18500	1.86	0.03%		
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					**1.63**	**0.02%**		
Net Current Assets					**-1.18**	**-0.02%**		
Total Net Assets					**6905.96**	**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.

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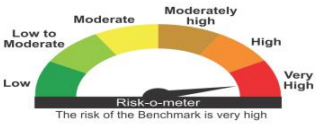
Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty India Consumption TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Healthcare ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**14131.72**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**14131.72**	**99.98%**		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	157662	2513.61	17.78%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	84148	1265.00	8.95%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	111208	1239.64	8.77%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	15115	1119.87	7.92%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	91145	1115.34	7.89%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	19003	1081.18	7.65%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	77963	756.09	5.35%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	36193	691.76	4.89%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	15647	563.79	3.99%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	58124	489.29	3.46%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8424	457.00	3.23%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	41840	453.50	3.21%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22529	439.92	3.11%		
Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	16916	412.02	2.92%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	37369	366.93	2.60%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	89860	306.42	2.17%		
IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20793	278.42	1.97%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	780	228.46	1.62%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	92454	176.74	1.25%		
Syngene International Ltd.	INE398R01022		Healthcare Services	28376	176.74	1.25%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**0.50**	^		
Net Current Assets					**1.63**	**0.01%**		
Total Net Assets					**14133.85**	**100.00%**		

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

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

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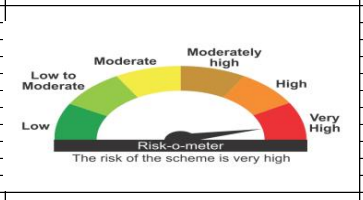
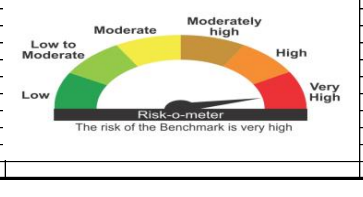
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Healthcare TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Sep 30,2025

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					**86899.69**	**96.24%**		
Listed / Awaiting Listing On Stock Exchanges					**86899.69**	**96.24%**		
Government Securities					**86899.69**	**96.24%**		
Government Securities	IN0020110055	8.97	SOV	48538700	54218.70	60.04%	6.38	
Government Securities	IN0020130053	9.2	SOV	18154500	20405.19	22.60%	6.37	
Government Securities	IN0020200153	5.77	SOV	4600000	4504.90	4.99%	6.37	
Government Securities	IN0020150028	7.88	SOV	3369500	3574.25	3.96%	6.40	
Government Securities	IN0020200294	5.85	SOV	3500000	3431.15	3.80%	6.40	
Government Securities	IN0020160019	7.61	SOV	687000	725.23	0.80%	6.30	
Government Securities	IN0020200070	5.79	SOV	41000	40.27	0.04%	6.34	
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					**1866.17**	**2.07%**		
Net Current Assets					**1532.77**	**1.70%**		
Total Net Assets					**90298.63**	**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.

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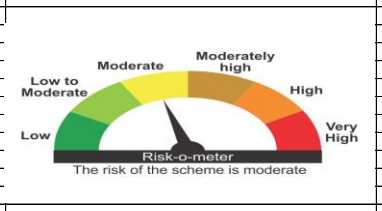
Debt Index Replication Factor (DIRF) as on 30-9-2025

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.

Debt Index Replication Factor (DIRF) as on 30-9-2025	97.95%

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.

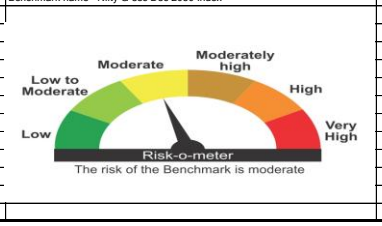
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**66253.30**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**66253.30**	**100.00%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	5501659	22091.91	33.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	517652	13015.84	19.64%		
Nestle India Ltd.	INE239A01024		Food Products	418215	4821.60	7.28%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	379889	4290.09	6.48%		
Britannia Industries Ltd.	INE216A01030		Food Products	68783	4120.79	6.22%		
Varun Beverages Ltd.	INE200M01039		Beverages	790247	3506.33	5.29%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	234635	2737.96	4.13%		
United Spirits Ltd.	INE854D01024		Beverages	172271	2281.38	3.44%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	308710	2152.94	3.25%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	76817	1707.18	2.58%		
Dabur India Ltd.	INE016A01026		Personal Products	343927	1689.71	2.55%		
Radico Khaitan Ltd.	INE944F01028		Beverages	45635	1317.89	1.99%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	198361	1142.16	1.72%		
United Breweries Ltd.	INE686F01025		Beverages	42122	758.53	1.14%		
Emami Ltd.	INE548C01032		Personal Products	115000	618.99	0.93%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**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					**150.73**	**0.23%**		
Net Current Assets					**-148.18**	**-0.22%**		
Total Net Assets					**66255.85**	**100.00%**		

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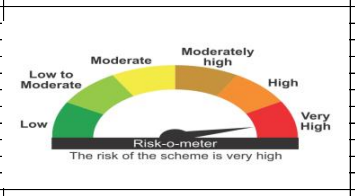
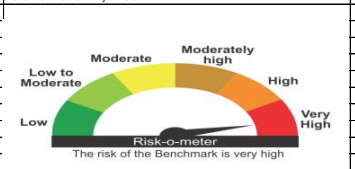
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**20563.14**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**20563.14**	**100.00%**		
Bajaj Finance Ltd.	INE296A01032		Finance	351504	3511.17	17.07%		
Bajaj Finserv Ltd.	INE918I01026		Finance	75410	1513.03	7.36%		
Jio Financial Services Ltd	INE758E01017		Finance	432963	1269.45	6.17%		
Shriram Finance Ltd.	INE721A01047		Finance	184980	1139.66	5.54%		
BSE Ltd.	INE118H01025		Capital Markets	53954	1100.77	5.35%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	141764	1072.37	5.21%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	59270	1061.29	5.16%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	55679	896.88	4.36%		
Power Finance Corporation Ltd.	INE134E01011		Finance	192366	789.18	3.84%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	44552	758.28	3.69%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	13428	742.90	3.61%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	165013	615.25	2.99%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	31887	602.60	2.93%		
Max Financial Services Ltd.	INE180A01020		Insurance	34814	548.63	2.67%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	48535	545.44	2.65%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	6741	525.53	2.56%		
Muthoot Finance Ltd.	INE414G01012		Finance	14167	435.93	2.12%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	39598	347.25	1.69%		
Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	23534	343.27	1.67%		
360 One Wam Ltd.	INE466L01038		Capital Markets	30483	312.15	1.52%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	51822	308.44	1.50%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	100985	295.23	1.44%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	236057	291.55	1.42%		
L&T Finance Ltd.	INE498L01015		Finance	107712	268.50	1.31%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	29327	264.05	1.28%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	6339	238.26	1.16%		
LIC Housing Finance Ltd.	INE115A01026		Finance	39725	224.45	1.09%		
PNB Housing Finance Ltd.	INE572E01012		Finance	24816	214.31	1.04%		
Angel One Ltd.	INE732I01013		Capital Markets	8492	181.09	0.88%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	105057	146.23	0.71%		
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					**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					**1.63**	**0.01%**		
Net Current Assets					**-1.25**	**-0.01%**		
Total Net Assets					**20563.52**	**100.00%**		

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

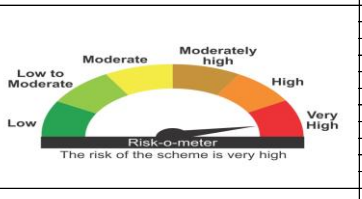
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

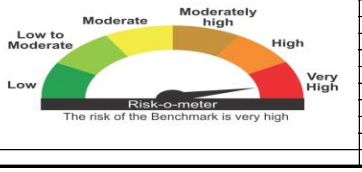
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty EV & New Age Automotive ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**3637.18**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**3637.18**	**99.97%**		
Tata Motors Ltd.	INE155A01022		Automobiles	44435	302.25	8.31%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1814	290.77	7.99%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	8362	286.57	7.88%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	140058	147.97	4.07%		
UNO Minda Ltd.	INE405E01023		Auto Components	11304	146.82	4.04%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	10754	146.68	4.03%		
Bosch Ltd.	INE323A01026		Auto Components	383	146.10	4.02%		
KEI Industries Ltd.	INE878B01027		Industrial Products	3549	144.17	3.96%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	19443	144.06	3.96%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	33115	136.35	3.75%		
Tata Elxsi Ltd.	INE670A01012		It - Software	2561	133.86	3.68%		
Exide Industries Ltd.	INE302A01020		Auto Components	33626	131.39	3.61%		
KPIT Technologies Ltd	INE04I401011		It - Software	11753	129.01	3.55%		
Schaeffler India Ltd.	INE513A01022		Auto Components	2972	125.09	3.44%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	3017	111.86	3.07%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1547	108.38	2.98%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1246	108.13	2.97%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	11567	106.40	2.92%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2639	90.75	2.49%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	9050	89.54	2.46%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	187856	85.87	2.36%		
Tata Technologies Ltd	INE142M01025		It - Services	12677	84.87	2.33%		
L&T Technology Services Ltd.	INE010V01017		It - Services	2034	83.68	2.30%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	1459	79.84	2.19%		
Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	17335	76.37	2.10%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	32169	45.90	1.26%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1603	41.43	1.14%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1200	37.16	1.02%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2997	36.34	1.00%		
Force Motors Ltd.	INE451A01017		Automobiles	54	9.07	0.25%		
Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	13851	7.89	0.22%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	1292	7.31	0.20%		
Olectra Greentech Ltd	INE260D01016		Automobiles	460	7.14	0.20%		
Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	1526	5.12	0.14%		
JBM Auto Ltd	INE927D01051		Auto Components	453	3.04	0.08%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**0.58**	**0.02%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**0.58**	**0.02%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	5804	0.58	0.02%		
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					**1.03**	**0.03%**		
Net Current Assets					**-0.65**	**-0.02%**		
Total Net Assets					**3638.14**	**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.

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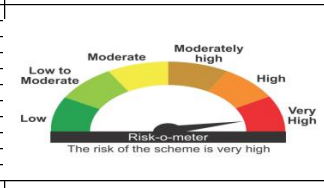
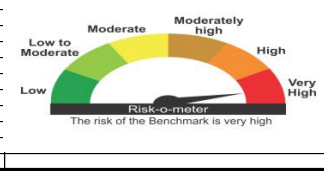
Scheme Riskometer



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 Sep 30,2025

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				**2624.07**	**99.88%**		
ICICI Prudential Nifty EV & New Age Automotive ETF	INF109K1A153	Capital Markets	8539109	2624.07	99.88%		
TREPS				**44.36**	**1.69%**		
Net Current Assets				**-41.17**	**-1.57%**		
Total Net Assets				**2627.26**	**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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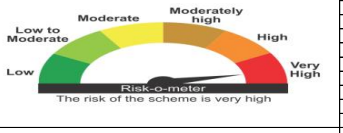
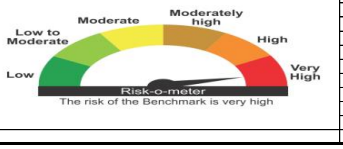
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**11044.76**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**11044.76**	**99.99%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	80671	1100.35	9.96%		
NTPC Ltd.	INE733E01010		Power	261501	890.28	8.06%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	6547	800.17	7.24%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	456116	769.79	6.97%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	79884	608.68	5.51%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	51668	590.41	5.35%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	21073	580.96	5.26%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	214250	513.13	4.65%		
Coal India Ltd.	INE522F01014		Consumable Fuels	125257	488.44	4.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	93567	435.84	3.95%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	106910	363.12	3.29%		
Tata Power Company Ltd.	INE245A01021		Power	92622	359.98	3.26%		
Adani Power Ltd.	INE814H01029		Power	217087	314.02	2.84%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	206086	308.70	2.79%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	17121	251.34	2.28%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	52970	234.87	2.13%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	8006	226.06	2.05%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	20615	219.29	1.99%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	737	215.68	1.95%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	31359	205.65	1.86%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	34520	196.75	1.78%		
Adani Green Energy Ltd.	INE364U01010		Power	16885	173.38	1.57%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	10004	168.68	1.53%		
Adani Energy Solutions Ltd.	INE931S01010		Power	19133	166.89	1.51%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	4467	156.95	1.42%		
JSW Energy Ltd	INE121E01018		Power	29533	156.78	1.42%		
NHPC Ltd.	INE848E01016		Power	174498	150.63	1.36%		
NMDC Ltd.	INE584A01023		Minerals & Mining	190634	145.55	1.32%		
Torrent Power Ltd.	INE813H01021		Power	10494	127.91	1.16%		
Oil India Ltd.	INE274J01014		Oil	30083	124.48	1.13%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**96.55**	**0.87%**		
Net Current Assets					**-95.81**	**-0.87%**		
Total Net Assets					**11045.50**	**100.00%**		

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

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

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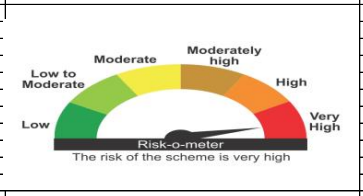
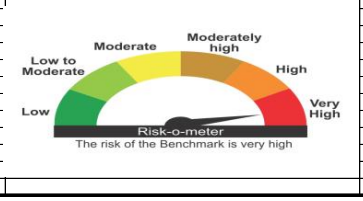
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**61476.09**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**61476.09**	**99.98%**		
HDFC Bank Ltd.	INE040A01034		Banks	1841771	17515.24	28.48%		
ICICI Bank Ltd.	INE090A01021		Banks	1111863	14987.91	24.37%		
State Bank Of India	INE062A01020		Banks	646465	5640.08	9.17%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	276485	5509.52	8.96%		
Axis Bank Ltd.	INE238A01034		Banks	477202	5400.02	8.78%		
IndusInd Bank Ltd.	INE095A01012		Banks	262665	1932.03	3.14%		
Bank Of Baroda	INE028A01039		Banks	736228	1903.44	3.10%		
The Federal Bank Ltd.	INE171A01029		Banks	980298	1891.29	3.08%		
IDFC First Bank Ltd.	INE092T01019		Banks	2637462	1840.16	2.99%		
Canara Bank	INE476A01022		Banks	1344553	1663.35	2.71%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	224436	1641.52	2.67%		
Punjab National Bank	INE160A01022		Banks	1375104	1551.53	2.52%		
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					**178.24**	**0.29%**		
Net Current Assets					**-163.23**	**-0.27%**		
Total Net Assets					**61491.10**	**100.00%**		

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

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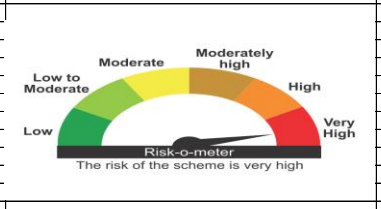
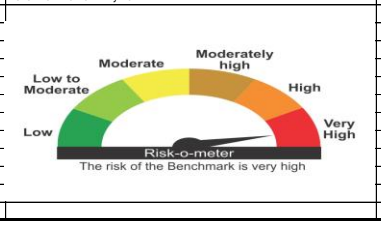
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Bank TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Bank ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**297544.04**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**297544.04**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	8914160	84773.66	28.49%		
ICICI Bank Ltd.	INE090A01021		Banks	5381407	72541.37	24.38%		
State Bank Of India	INE062A01020		Banks	3128888	27297.98	9.17%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1338189	26666.09	8.96%		
Axis Bank Ltd.	INE238A01034		Banks	2309655	26136.06	8.78%		
IndusInd Bank Ltd.	INE095A01012		Banks	1271300	9351.05	3.14%		
Bank Of Baroda	INE028A01039		Banks	3563339	9212.66	3.10%		
The Federal Bank Ltd.	INE171A01029		Banks	4744638	9153.83	3.08%		
IDFC First Bank Ltd.	INE092T01019		Banks	12765296	8906.35	2.99%		
Canara Bank	INE476A01022		Banks	6507630	8050.59	2.71%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1086273	7945.00	2.67%		
Punjab National Bank	INE160A01022		Banks	6655498	7509.40	2.52%		
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					**201.05**	**0.07%**		
Net Current Assets					**-189.83**	**-0.06%**		
Total Net Assets					**297555.26**	**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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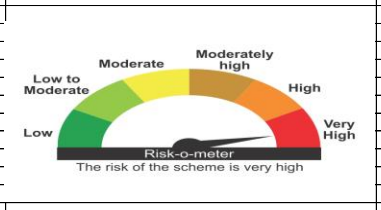
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

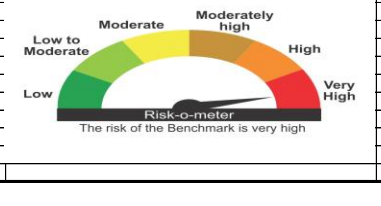
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Bank TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**16633.90**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**16633.90**	**99.90%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	118298	4054.07	24.35%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	17514	2807.32	16.86%		
Tata Motors Ltd.	INE155A01022		Automobiles	278829	1896.59	11.39%		
Eicher Motors Ltd.	INE066A01021		Automobiles	18366	1286.63	7.73%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	14794	1283.90	7.71%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	31331	1077.38	6.47%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	17326	948.17	5.69%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	592680	626.17	3.76%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	381925	544.89	3.27%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	14251	441.31	2.65%		
Bosch Ltd.	INE323A01026		Auto Components	1156	440.96	2.65%		
Bharat Forge Ltd.	INE465A01025		Auto Components	35589	431.48	2.59%		
UNO Minda Ltd.	INE405E01023		Auto Components	23968	311.30	1.87%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	59829	246.35	1.48%		
Exide Industries Ltd.	INE302A01020		Auto Components	60751	237.38	1.43%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**12.01**	**0.07%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**12.01**	**0.07%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	119552	12.01	0.07%		
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					**102.74**	**0.62%**		
Net Current Assets					**-98.57**	**-0.59%**		
Total Net Assets					**16650.08**	**100.00%**		

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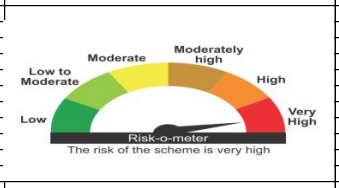
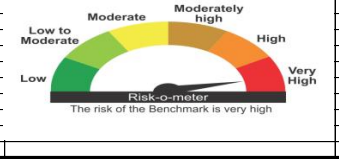
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Auto ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**15577.72**	**99.90%**		
Listed / Awaiting Listing On Stock Exchanges					**15577.72**	**99.90%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	110779	3796.40	24.35%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	16402	2629.08	16.86%		
Tata Motors Ltd.	INE155A01022		Automobiles	261106	1776.04	11.39%		
Eicher Motors Ltd.	INE066A01021		Automobiles	17200	1204.95	7.73%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	13855	1202.41	7.71%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	29340	1008.91	6.47%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	16225	887.91	5.69%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	555008	586.37	3.76%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	357648	510.26	3.27%		
Bosch Ltd.	INE323A01026		Auto Components	1084	413.49	2.65%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	13347	413.32	2.65%		
Bharat Forge Ltd.	INE465A01025		Auto Components	33328	404.07	2.59%		
UNO Minda Ltd.	INE405E01023		Auto Components	22445	291.52	1.87%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	56026	230.69	1.48%		
Exide Industries Ltd.	INE302A01020		Auto Components	56891	222.30	1.43%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**12.66**	**0.08%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**12.66**	**0.08%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	126088	12.66	0.08%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**4.25**	**0.03%**		
Net Current Assets					**-1.42**	**-0.01%**		
Total Net Assets					**15593.21**	**100.00%**		

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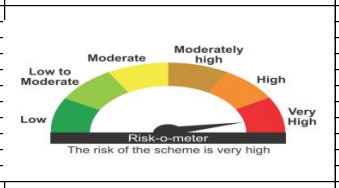
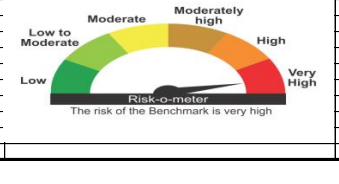
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Auto TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**174398.06**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**174398.06**	**99.96%**		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	103469	7666.02	4.39%		
HDFC Bank Ltd.	INE040A01034		Banks	791059	7522.97	4.31%		
ICICI Bank Ltd.	INE090A01021		Banks	555214	7484.28	4.29%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1810481	7269.99	4.17%		
Britannia Industries Ltd.	INE216A01030		Food Products	119400	7153.25	4.10%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	933912	7064.58	4.05%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	432354	6893.02	3.95%		
Bajaj Finance Ltd.	INE296A01032		Finance	679826	6790.78	3.89%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	360500	6771.63	3.88%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	519894	6361.94	3.65%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	351003	6285.06	3.60%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	419039	6151.49	3.53%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	178400	6134.64	3.52%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	301580	6009.58	3.44%		
Bajaj Finserv Ltd.	INE918I01026		Finance	298534	5989.79	3.43%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	101238	5759.94	3.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	45818	5599.88	3.21%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	295072	5576.27	3.20%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	195195	5381.33	3.08%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	18142	5309.26	3.04%		
United Spirits Ltd.	INE854D01024		Beverages	400660	5305.94	3.04%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	141892	5112.65	2.93%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	255436	4882.15	2.80%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	161750	4671.99	2.68%		
Tech Mahindra Ltd.	INE669C01036		It - Software	332343	4653.80	2.67%		
HCL Technologies Ltd.	INE860A01027		It - Software	327809	4540.48	2.60%		
Infosys Ltd.	INE009A01021		It - Software	313753	4523.69	2.59%		
Bosch Ltd.	INE323A01026		Auto Components	11765	4487.76	2.57%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	406421	3564.11	2.04%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	8553	3479.79	1.99%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**72.14**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**72.14**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	718348	72.14	0.04%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**47.27**	**0.03%**		
Net Current Assets					**-44.78**	**-0.03%**		
Total Net Assets					**174472.69**	**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	60,000.00

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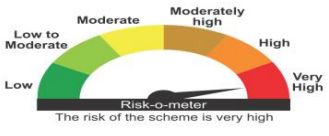
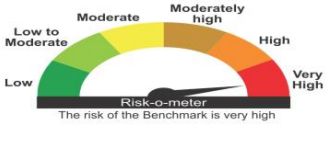
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Alpha Low -Volatility 30 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

Portfolio as on Sep 30,2025

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				**93237.40**	**99.97%**		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC17V7	Capital Markets	347382275	93237.40	99.97%		
TREPS				**184.34**	**0.20%**		
Net Current Assets				**-156.98**	**-0.17%**		
Total Net Assets				**93264.76**	**100.00%**		

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

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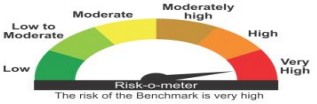
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**3706.13**	**99.53%**		
Listed / Awaiting Listing On Stock Exchanges					**3706.13**	**99.53%**		
HDFC Bank Ltd.	INE040A01034		Banks	29545	280.97	7.55%		
ICICI Bank Ltd.	INE090A01021		Banks	13804	186.08	5.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	13095	178.62	4.80%		
Infosys Ltd.	INE009A01021		It - Software	6971	100.51	2.70%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5274	99.07	2.66%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2268	82.99	2.23%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18609	74.72	2.01%		
State Bank Of India	INE062A01020		Banks	8013	69.91	1.88%		
Axis Bank Ltd.	INE238A01034		Banks	5531	62.59	1.68%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1711	58.64	1.57%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1972	56.96	1.53%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2840	56.59	1.52%		
Bajaj Finance Ltd.	INE296A01032		Finance	5139	51.33	1.38%		
Eternal Ltd.	INE758T01015		Retailing	13449	43.78	1.18%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1714	43.10	1.16%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	253	40.55	1.09%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2035	32.44	0.87%		
NTPC Ltd.	INE733E01010		Power	9157	31.18	0.84%		
HCL Technologies Ltd.	INE860A01027		It - Software	2046	28.34	0.76%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	229	27.99	0.75%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	6918	27.95	0.75%		
Tata Motors Ltd.	INE155A01022		Automobiles	4034	27.44	0.74%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	15972	26.96	0.72%		
Titan Company Ltd.	INE280A01028		Consumer Durables	797	26.83	0.72%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	8749	24.52	0.66%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	421	23.55	0.63%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1102	22.11	0.59%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2797	21.31	0.57%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1809	20.67	0.56%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	873	20.52	0.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	737	20.32	0.55%		
Trent Ltd.	INE849A01020		Retailing	428	20.02	0.54%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1425	20.00	0.54%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	215	18.66	0.50%		
Eicher Motors Ltd.	INE066A01021		Automobiles	265	18.56	0.50%		
Jio Financial Services Ltd	INE758E01017		Finance	6329	18.56	0.50%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7502	17.97	0.48%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	366	17.37	0.47%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1226	17.17	0.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4386	17.10	0.46%		
Shriram Finance Ltd.	INE721A01047		Finance	2704	16.66	0.45%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1086	16.33	0.44%		
BSE Ltd.	INE118H01025		Capital Markets	788	16.08	0.43%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	1435	16.00	0.43%		
Nestle India Ltd.	INE239A01024		Food Products	1384	15.96	0.43%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	2072	15.67	0.42%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	453	15.58	0.42%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	866	15.51	0.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3276	15.26	0.41%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	197	14.60	0.39%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1176	14.39	0.39%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1257	14.20	0.38%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	247	14.05	0.38%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	252	13.79	0.37%		
Britannia Industries Ltd.	INE216A01030		Food Products	230	13.78	0.37%		
Wipro Ltd.	INE075A01022		It - Software	5510	13.19	0.35%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	814	13.11	0.35%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	23459	12.91	0.35%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	79	12.89	0.35%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	287	12.84	0.34%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	3743	12.71	0.34%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	503	12.60	0.34%		
Tata Power Company Ltd.	INE245A01021		Power	3243	12.60	0.34%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1696	12.22	0.33%		
Varun Beverages Ltd.	INE200M01039		Beverages	2638	11.70	0.31%		
Power Finance Corporation Ltd.	INE134E01011		Finance	2812	11.54	0.31%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	652	11.10	0.30%		
Adani Power Ltd.	INE814H01029		Power	7602	11.00	0.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	198	10.95	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	7216	10.81	0.29%		
COFORGE Ltd.	INE591G01025		It - Software	655	10.42	0.28%		
Cummins India Ltd.	INE298A01020		Industrial Products	263	10.33	0.28%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	84	10.29	0.28%		
Persistent Systems Ltd.	INE262H01021		It - Software	208	10.03	0.27%		
Info Edge (India) Ltd.	INE663F01032		Retailing	761	9.96	0.27%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1023	9.92	0.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	1325	9.82	0.26%		
IndusInd Bank Ltd.	INE095A01012		Banks	1295	9.53	0.26%		
GAIL (India) Ltd.	INE129A01019		Gas	5312	9.36	0.25%		
The Federal Bank Ltd.	INE171A01029		Banks	4831	9.32	0.25%		
LTIMindtree Ltd.	INE214T01019		It - Software	180	9.28	0.25%		
Bank Of Baroda	INE028A01039		Banks	3565	9.22	0.25%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	790	9.22	0.25%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	8709	9.20	0.25%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	2459	9.17	0.25%		
IDFC First Bank Ltd.	INE092T01019		Banks	13015	9.08	0.24%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	473	9.04	0.24%		
DLF Ltd.	INE271C01023		Realty	1261	8.99	0.24%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	2601	8.92	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	470	8.88	0.24%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	605	8.88	0.24%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1889	8.38	0.23%		
Canara Bank	INE476A01022		Banks	6637	8.21	0.22%		
Max Financial Services Ltd.	INE180A01020		Insurance	517	8.15	0.22%		
Yes Bank Ltd.	INE528G01035		Banks	38037	8.08	0.22%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1103	8.07	0.22%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	5633	8.04	0.22%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	284	8.02	0.22%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	709	7.97	0.21%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	726	7.72	0.21%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	99	7.72	0.21%		
United Spirits Ltd.	INE854D01024		Beverages	579	7.67	0.21%		
Punjab National Bank	INE160A01022		Banks	6788	7.66	0.21%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	26	7.61	0.20%		
Havells India Ltd.	INE176B01034		Consumer Durables	496	7.45	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	203	7.31	0.20%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1039	7.25	0.19%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	279	7.21	0.19%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	1098	7.20	0.19%		
Polycab India Ltd.	INE455K01017		Industrial Products	98	7.14	0.19%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	241	7.13	0.19%		
Swiggy Ltd	INE00H001014		Retailing	1641	6.94	0.19%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1208	6.88	0.18%		
Bosch Ltd.	INE323A01026		Auto Components	17	6.48	0.17%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	769	6.47	0.17%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	207	6.41	0.17%		
Muthoot Finance Ltd.	INE414G01012		Finance	208	6.40	0.17%		
Bharat Forge Ltd.	INE465A01025		Auto Components	523	6.34	0.17%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	47	6.26	0.17%		
Lodha Developers Ltd	INE670K01029		Realty	550	6.25	0.17%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2683	6.23	0.17%		
Adani Green Energy Ltd.	INE364U01010		Power	601	6.17	0.17%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	7026	6.13	0.16%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	183	6.09	0.16%		
Voltas Ltd.	INE226A01021		Consumer Durables	446	6.04	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2529	6.03	0.16%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	4047	6.03	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	354	5.97	0.16%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	549	5.95	0.16%		

	A	B	C	D	E	F	G	H	I	J
137		Mphasis Ltd.	INE356A01018		It - Software	222	5.89	0.16%		
138		Sundaram Finance Ltd.	INE660A01013		Finance	133	5.87	0.16%		
139		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	108	5.86	0.16%		
140		Adani Energy Solutions Ltd.	INE931S01010		Power	670	5.84	0.16%		
141		SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	170	5.84	0.16%		
142		MRF Ltd.	INE883A01011		Auto Components	4	5.83	0.16%		
143		Godrej Properties Ltd.	INE484J01027		Realty	293	5.77	0.15%		
144		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	294	5.74	0.15%		
145		Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	257	5.71	0.15%		
146		Dabur India Ltd.	INE016A01026		Personal Products	1160	5.70	0.15%		
147		The Phoenix Mills Ltd.	INE211B01039		Realty	364	5.66	0.15%		
148		JSW Energy Ltd	INE121E01018		Power	1052	5.58	0.15%		
149		PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	158	5.55	0.15%		
150		NHPC Ltd.	INE848E01016		Power	6231	5.38	0.14%		
151		Siemens Ltd.	INE003A01024		Electrical Equipment	172	5.38	0.14%		
152		Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	220	5.36	0.14%		
153		Union Bank Of India	INE692A01016		Banks	3803	5.27	0.14%		
154		Supreme Industries Ltd.	INE195A01028		Industrial Products	124	5.23	0.14%		
155		Indian Bank	INE562A01011		Banks	694	5.21	0.14%		
156		NMDC Ltd.	INE584A01023		Minerals & Mining	6806	5.20	0.14%		
157		Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	231	5.19	0.14%		
158		ABB India Ltd.	INE117A01022		Electrical Equipment	100	5.18	0.14%		
159		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	587	5.15	0.14%		
160		Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	349	5.09	0.14%		
161		JK Cement Ltd.	INE823G01014		Cement & Cement Products	80	5.04	0.14%		
162		Prestige Estates Projects Ltd.	INE811K01011		Realty	330	4.98	0.13%		
163		Page Industries Ltd.	INE761H01022		Textiles & Apparels	12	4.88	0.13%		
164		KEI Industries Ltd.	INE878B01027		Industrial Products	119	4.83	0.13%		
165		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	489	4.80	0.13%		
166		Blue Star Ltd.	INE472A01039		Consumer Durables	252	4.74	0.13%		
167		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	632	4.66	0.13%		
168		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	746	4.61	0.12%		
169		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	769	4.58	0.12%		
170		Delhivery Ltd.	INE148O01028		Transport Services	1014	4.56	0.12%		
171		UNO Minda Ltd.	INE405E01023		Auto Components	350	4.55	0.12%		
172		Torrent Power Ltd.	INE813H01021		Power	371	4.52	0.12%		
173		360 One Wam Ltd.	INE466L01038		Capital Markets	434	4.44	0.12%		
174		Oil India Ltd.	INE274J01014		Oil	1072	4.44	0.12%		
175		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	54382	4.42	0.12%		
176		Radico Khaitan Ltd.	INE944F01028		Beverages	152	4.39	0.12%		
177		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	3518	4.35	0.12%		
178		Aditya Birla Capital Ltd.	INE674K01013		Finance	1476	4.32	0.12%		
179		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	24	4.32	0.12%		
180		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	60	4.23	0.11%		
181		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	591	4.14	0.11%		
182		Petronet LNG Ltd.	INE347G01014		Gas	1474	4.11	0.11%		
183		ITC Hotels Ltd	INE379A01028		Leisure Services	1799	4.09	0.11%		
184		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	837	4.04	0.11%		
185		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	146	4.03	0.11%		
186		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	1180	4.02	0.11%		
187		L&T Finance Ltd.	INE498L01015		Finance	1581	3.94	0.11%		
188		Karur Vysya Bank Ltd.	INE036D01028		Banks	1856	3.91	0.11%		
189		Life Insurance Corporation of India	INE0J1Y01017		Insurance	434	3.91	0.11%		
190		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	46	3.87	0.10%		
191		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	2845	3.83	0.10%		
192		Rail Vikas Nigam Ltd.	INE415G01027		Construction	1116	3.79	0.10%		
193		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1764	3.77	0.10%		
194		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	655	3.77	0.10%		
195		Tata Communications Ltd.	INE151A01013		Telecom - Services	229	3.69	0.10%		
196		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1263	3.68	0.10%		
197		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	272	3.64	0.10%		
198		Oberoi Realty Ltd.	INE093I01010		Realty	230	3.64	0.10%		
199		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	193	3.64	0.10%		
200		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	881	3.63	0.10%		
201		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1301	3.58	0.10%		
202		Balkrishna Industries Ltd.	INE787D01026		Auto Components	155	3.56	0.10%		
203		Container Corporation Of India Ltd.	INE111A01025		Transport Services	676	3.55	0.10%		
204		KPIT Technologies Ltd	INE04I401011		It - Software	319	3.50	0.09%		
205		Exide Industries Ltd.	INE302A01020		Auto Components	893	3.49	0.09%		
206		Tata Elxsi Ltd.	INE670A01012		It - Software	66	3.45	0.09%		
207		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	154	3.43	0.09%		
208		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	91	3.42	0.09%		
209		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	753	3.42	0.09%		
210		Adani total gas Ltd.	INE399L01023		Gas	544	3.40	0.09%		
211		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	481	3.37	0.09%		
212		LIC Housing Finance Ltd.	INE115A01026		Finance	589	3.33	0.09%		
213		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	41	3.32	0.09%		
214		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	1168	3.31	0.09%		
215		Astral Ltd.	INE006I01046		Industrial Products	240	3.28	0.09%		
216		Schaeffler India Ltd.	INE513A01022		Auto Components	77	3.24	0.09%		
217		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	70	3.24	0.09%		
218		RBL Bank Ltd.	INE976G01028		Banks	1168	3.24	0.09%		
219		PNB Housing Finance Ltd.	INE572E01012		Finance	362	3.13	0.08%		
220		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	255	3.12	0.08%		
221		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	154	3.07	0.08%		
222		City Union Bank Ltd.	INE491A01021		Banks	1417	3.03	0.08%		
223		Manappuram Finance Ltd.	INE522D01027		Finance	1078	3.03	0.08%		
224		Apollo Tyres Ltd.	INE438A01022		Auto Components	632	2.99	0.08%		
225		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	344	2.99	0.08%		
226		Bank Of India	INE084A01016		Banks	2391	2.95	0.08%		
227		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	165	2.95	0.08%		
228		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	10	2.93	0.08%		
229		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	78	2.89	0.08%		
230		Indraprastha Gas Ltd.	INE203G01027		Gas	1379	2.88	0.08%		
231		Berger Paints India Ltd.	INE463A01038		Consumer Durables	558	2.87	0.08%		
232		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	306	2.81	0.08%		
233		Poonawalla Fincorp Ltd.	INE511C01022		Finance	562	2.80	0.08%		
234		Kalpataru Projects International Ltd	INE220B01022		Construction	221	2.77	0.07%		
235		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	441	2.76	0.07%		
236		Bandhan Bank Ltd.	INE545U01014		Banks	1666	2.70	0.07%		
237		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	158	2.70	0.07%		
238		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	257	2.70	0.07%		
239		Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	179	2.67	0.07%		
240		Inox Wind Ltd.	INE066P01011		Electrical Equipment	1895	2.66	0.07%		
241		Angel One Ltd.	INE732I01013		Capital Markets	124	2.64	0.07%		
242		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	78	2.64	0.07%		
243		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	293	2.62	0.07%		
244		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	18	2.55	0.07%		
245		Apar Industries Ltd.	INE372A01015		Electrical Equipment	31	2.54	0.07%		
246		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	81	2.50	0.07%		
247		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	40	2.50	0.07%		
248		United Breweries Ltd.	INE686F01025		Beverages	139	2.50	0.07%		
249		Tata Investment Corporation Ltd.	INE672A01018		Finance	24	2.48	0.07%		
250		Brigade Enterprises Ltd.	INE791I01019		Realty	272	2.44	0.07%		
251		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	133	2.44	0.07%		
252		Sammaan Capital Ltd.	INE148I01020		Finance	1516	2.44	0.07%		
253		Reliance Power Ltd.	INE614G01033		Power	5507	2.44	0.07%		
254		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	161	2.44	0.07%		
255		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	246	2.42	0.06%		
256		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	145	2.41	0.06%		
257		Affle India Ltd.	INE00WC01027		It - Services	122	2.38	0.06%		
258		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	239	2.36	0.06%		
259		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	16	2.34	0.06%		
260		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	1565	2.33	0.06%		
261		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1217	2.33	0.06%		
262		ACC Ltd.	INE012A01025		Cement & Cement Products	127	2.32	0.06%		
263		Thermax Ltd.	INE152A01029		Electrical Equipment	73	2.31	0.06%		
264		Syngene International Ltd.	INE398R01022		Healthcare Services	370	2.30	0.06%		
265		AIA Engineering Ltd.	INE212H01026		Industrial Products	75	2.29	0.06%		
266		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	5008	2.29	0.06%		
267		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	214	2.28	0.06%		
268		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	131	2.28	0.06%		
269		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	220	2.25	0.06%		
270		General Insurance Corporation of India	INE481Y01014		Insurance	606	2.23	0.06%		
271		Tata Technologies Ltd	INE142M01025		It - Services	331	2.22	0.06%		
272		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	71	2.21	0.06%		

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273		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	986	2.20	0.06%		
274		KEC International Ltd.	INE389H01022		Construction	252	2.20	0.06%		
275		Welspun Corp Ltd.	INE191B01025		Industrial Products	256	2.19	0.06%		
276		NBCC (India) Ltd.	INE095N01031		Construction	2037	2.18	0.06%		
277		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	248	2.18	0.06%		
278		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	63	2.17	0.06%		
279		Global Health Ltd	INE474Q01031		Healthcare Services	165	2.17	0.06%		
280		Sundram Fasteners Ltd.	INE387A01021		Auto Components	215	2.15	0.06%		
281		L&T Technology Services Ltd.	INE010V01017		It - Services	52	2.14	0.06%		
282		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	644	2.12	0.06%		
283		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	79	2.10	0.06%		
284		Emami Ltd.	INE548C01032		Personal Products	387	2.08	0.06%		
285		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	1491	2.08	0.06%		
286		SKF India Ltd.	INE640A01023		Industrial Products	44	2.07	0.06%		
287		EID Parry (India) Ltd.	INE126A01031		Food Products	200	2.05	0.06%		
288		IIFL Finance Ltd.	INE530B01024		Finance	454	2.05	0.06%		
289		Timken India Ltd.	INE325A01013		Industrial Products	68	2.05	0.06%		
290		CRISIL Ltd.	INE007A01025		Finance	46	2.04	0.05%		
291		Carborundum Universal Ltd.	INE120A01034		Industrial Products	221	2.04	0.05%		
292		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	620	2.04	0.05%		
293		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	1816	2.04	0.05%		
294		Elgi Equipments Ltd.	INE285A01027		Industrial Products	422	2.03	0.05%		
295		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	459	2.02	0.05%		
296		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	71	2.01	0.05%		
297		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	1831	2.01	0.05%		
298		CESC Ltd.	INE486A01021		Power	1239	2.01	0.05%		
299		Star Health & Allied Insurance	INE575P01011		Insurance	442	1.97	0.05%		
300		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	622	1.96	0.05%		
301		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	81	1.95	0.05%		
302		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	130	1.95	0.05%		
303		Five-Star Business Finance Ltd.	INE128S01021		Finance	364	1.95	0.05%		
304		Onesource Specialty Pharma Ltd	INE013P01021		Pharmaceuticals & Biotechnology	106	1.95	0.05%		
305		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	193	1.92	0.05%		
306		Castrol India Ltd.	INE172A01027		Petroleum Products	950	1.90	0.05%		
307		Cyient Ltd.	INE136B01020		It - Services	165	1.89	0.05%		
308		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	162	1.89	0.05%		
309		Aegis Logistics Ltd.	INE208C01025		Gas	245	1.88	0.05%		
310		Anant Raj Ltd	INE242C01024		Realty	266	1.86	0.05%		
311		Home First Finance Company India Ltd.	INE481N01025		Finance	152	1.85	0.05%		
312		Endurance Technologies Ltd.	INE913H01037		Auto Components	67	1.84	0.05%		
313		Asahi India Glass Ltd.	INE439A01020		Auto Components	214	1.83	0.05%		
314		NLC India Ltd.	INE589A01014		Power	641	1.83	0.05%		
315		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	14	1.81	0.05%		
316		HBL Engineering Ltd.	INE292B01021		Industrial Products	219	1.78	0.05%		
317		NTPC Green Energy Ltd	INE0ONG01011		Power	1827	1.78	0.05%		
318		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	29	1.76	0.05%		
319		Nava Bharat Ventures Ltd.	INE725A01030		Power	271	1.76	0.05%		
320		Bank Of Maharashtra	INE457A01014		Banks	3097	1.73	0.05%		
321		Intellect Design Arena Ltd.	INE306R01017		It - Software	177	1.73	0.05%		
322		Hexaware Technologies Ltd.	INE093A01041		It - Software	256	1.72	0.05%		
323		Gujarat State Petronet Ltd.	INE246F01010		Gas	556	1.72	0.05%		
324		Maharashtra Scooters Ltd.	INE288A01013		Finance	10	1.72	0.05%		
325		PTC Industries Ltd	INE596F01018		Industrial Products	11	1.71	0.05%		
326		Zensar Technologies Ltd.	INE520A01027		It - Software	223	1.70	0.05%		
327		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	27	1.70	0.05%		
328		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	648	1.69	0.05%		
329		Aptus Value Housing Finance	INE852O01025		Finance	521	1.67	0.04%		
330		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	99	1.67	0.04%		
331		NCC Ltd.	INE868B01028		Construction	804	1.67	0.04%		
332		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	193	1.66	0.04%		
333		Jaiprakash Power Ventures Ltd.	INE351F01018		Power	9392	1.64	0.04%		
334		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	103	1.63	0.04%		
335		Go Digit General Insurance Ltd	INE03JT01014		Insurance	468	1.62	0.04%		
336		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	973	1.62	0.04%		
337		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	40	1.61	0.04%		
338		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	3905	1.61	0.04%		
339		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	146	1.58	0.04%		
340		Usha Martin Ltd.	INE228A01035		Industrial Products	337	1.55	0.04%		
341		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	297	1.52	0.04%		
342		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	402	1.51	0.04%		
343		Force Motors Ltd.	INE451A01017		Automobiles	9	1.51	0.04%		
344		Brainbees Solutions Ltd.	INE02RE01045		Retailing	413	1.50	0.04%		
345		Craftsman Automation Ltd.	INE00LO01017		Auto Components	22	1.49	0.04%		
346		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	162	1.49	0.04%		
347		PVR INOX Ltd.	INE191H01014		Entertainment	138	1.48	0.04%		
348		3M India Ltd.	INE470A01017		Diversified	5	1.47	0.04%		
349		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	35	1.46	0.04%		
350		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	283	1.46	0.04%		
351		Gujarat Gas Ltd.	INE844O01030		Gas	337	1.45	0.04%		
352		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4	1.44	0.04%		
353		Bata India Ltd.	INE176A01028		Consumer Durables	123	1.43	0.04%		
354		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	56	1.43	0.04%		
355		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	56	1.42	0.04%		
356		Gillette India Ltd.	INE322A01010		Personal Products	15	1.42	0.04%		
357		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	167	1.42	0.04%		
358		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	119	1.42	0.04%		
359		Mahanagar Gas Ltd.	INE002S01010		Gas	109	1.41	0.04%		
360		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	28	1.41	0.04%		
361		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	281	1.41	0.04%		
362		EIH Ltd.	INE230A01023		Leisure Services	389	1.40	0.04%		
363		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	72	1.40	0.04%		
364		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	175	1.39	0.04%		
365		CreditAccess Grameen Ltd.	INE741K01010		Finance	102	1.38	0.04%		
366		Capri Global Capital Ltd.	INE180C01042		Finance	745	1.38	0.04%		
367		Indiamart Intermesh Ltd.	INE933S01016		Retailing	58	1.37	0.04%		
368		HFCL Ltd.	INE548A01028		Telecom - Services	1863	1.36	0.04%		
369		Sapphire Foods India Ltd	INE806T01020		Leisure Services	463	1.36	0.04%		
370		CEAT Ltd.	INE482A01020		Auto Components	40	1.35	0.04%		
371		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	2379	1.35	0.04%		
372		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	155	1.35	0.04%		
373		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	358	1.34	0.04%		
374		Devyani International Ltd	INE872J01023		Leisure Services	790	1.33	0.04%		
375		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	91	1.32	0.04%		
376		Sonata Software Ltd.	INE269A01021		It - Software	382	1.32	0.04%		
377		Reliance Infrastructure Ltd.	INE036A01016		Power	542	1.31	0.04%		
378		Chalet Hotels Ltd.	INE427F01016		Leisure Services	138	1.31	0.04%		
379		Sobha Ltd.	INE671H01015		Realty	85	1.31	0.04%		
380		Afcons Infrastructure Ltd.	INE101I01011		Construction	286	1.30	0.03%		
381		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	344	1.29	0.03%		
382		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	95	1.29	0.03%		
383		Sagility India Ltd	INE0W2G01015		It - Services	3014	1.29	0.03%		
384		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	240	1.28	0.03%		
385		SJVN Ltd.	INE002L01015		Power	1405	1.27	0.03%		
386		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	95	1.27	0.03%		
387		Ather Energy LTD.	INE0LEZ01016		Automobiles	222	1.26	0.03%		
388		Can Fin Homes Ltd.	INE477A01020		Finance	165	1.26	0.03%		
389		Jm Financial Ltd.	INE780C01023		Finance	789	1.26	0.03%		
390		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	87	1.25	0.03%		
391		Aavas Financiers Ltd.	INE216P01012		Finance	76	1.24	0.03%		
392		Swan Corp Ltd.	INE665A01038		Chemicals & Petrochemicals	273	1.24	0.03%		
393		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	136	1.24	0.03%		
394		Aditya Birla Lifestyle Brands Ltd.	INE14LE01019		Retailing	907	1.21	0.03%		
395		Olectra Greentech Ltd	INE260D01016		Automobiles	78	1.21	0.03%		
396		Finolex Cables Ltd.	INE235A01022		Industrial Products	146	1.19	0.03%		
397		Choice International Ltd.	INE102B01014		Finance	153	1.17	0.03%		
398		Godawari Power And Ispat Ltd.	INE177H01039		Industrial Products	479	1.17	0.03%		
399		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	137	1.16	0.03%		
400		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	224	1.16	0.03%		
401		Birlasoft Ltd.	INE836A01035		It - Software	322	1.14	0.03%		
402		Syrma SGS Technology Ltd.	INE0DYJ01015		Industrial Manufacturing	147	1.13	0.03%		
403		Godrej Industries Ltd.	INE233A01035		Diversified	93	1.12	0.03%		
404		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	140	1.11	0.03%		
405		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	23	1.11	0.03%		
406		Indegene Ltd.	INE065X01017		Healthcare Services	198	1.11	0.03%		
407		Finolex Industries Ltd.	INE183A01024		Industrial Products	552	1.10	0.03%		
408		Ircon International Ltd.	INE962Y01021		Construction	640	1.09	0.03%		

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409		LT Foods Ltd.	INE818H01020		Agricultural Food & Other Products	268	1.09	0.03%		
410		Netweb Technologies India	INE0NT901020		It - Services	30	1.09	0.03%		
411		Newgen Software Technologies Ltd.	INE619B01017		It - Software	121	1.08	0.03%		
412		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	200	1.08	0.03%		
413		The Fertilisers and Chemicals.	INE188A01015		Fertilizers & Agrochemicals	120	1.07	0.03%		
414		Aadhar Housing Finance Ltd.	INE883F01010		Finance	204	1.04	0.03%		
415		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	63	1.04	0.03%		
416		Engineers India Ltd.	INE510A01028		Construction	538	1.04	0.03%		
417		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	79	1.03	0.03%		
418		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	223	1.02	0.03%		
419		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	2267	1.02	0.03%		
420		IDBI Bank Ltd.	INE008A01015		Banks	1101	1.01	0.03%		
421		Sun TV Network Ltd.	INE424H01027		Entertainment	193	1.01	0.03%		
422		Transformers and Rectifiers (India) Ltd.	INE763I01026		Electrical Equipment	208	1.01	0.03%		
423		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	11	1.00	0.03%		
424		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	49	1.00	0.03%		
425		Elecon Engineering Company Ltd.	INE205B01031		Electrical Equipment	172	0.98	0.03%		
426		Niva Bupa Health Insurance Company Ltd.	INE995S01015		Insurance	1190	0.97	0.03%		
427		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	179	0.97	0.03%		
428		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	107	0.96	0.03%		
429		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	161	0.96	0.03%		
430		TBO Tek Ltd.	INE673O01025		Leisure Services	63	0.96	0.03%		
431		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	117	0.95	0.03%		
432		JK Tyre & Industries Ltd.	INE573A01042		Auto Components	262	0.94	0.03%		
433		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	113	0.93	0.02%		
434		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	21	0.92	0.02%		
435		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	876	0.92	0.02%		
436		Jindal Saw Ltd.	INE324A01032		Industrial Products	454	0.92	0.02%		
437		Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	92	0.92	0.02%		
438		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	143	0.91	0.02%		
439		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	47	0.91	0.02%		
440		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	155	0.91	0.02%		
441		Bikaji Foods International Ltd	INE00E101023		Food Products	121	0.90	0.02%		
442		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	265	0.89	0.02%		
443		The New India Assurance Company Ltd.	INE470Y01017		Insurance	471	0.89	0.02%		
444		Minda Corporation Ltd.	INE842C01021		Auto Components	155	0.88	0.02%		
445		DCM Shriram Ltd.	INE499A01024		Diversified	76	0.87	0.02%		
446		Gravita India Ltd.	INE024L01027		Minerals & Mining	55	0.86	0.02%		
447		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	79	0.85	0.02%		
448		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	159	0.84	0.02%		
449		Jyothy Labs Ltd	INE668F01031		Household Products	266	0.84	0.02%		
450		HEG Ltd.	INE545A01024		Industrial Products	165	0.83	0.02%		
451		KSB Ltd.	INE999A01023		Industrial Products	101	0.83	0.02%		
452		Doms Industries Ltd	INE321T01012		Household Products	33	0.82	0.02%		
453		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	199	0.82	0.02%		
454		Indian Overseas Bank	INE565A01014		Banks	2047	0.81	0.02%		
455		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	193	0.81	0.02%		
456		Vedant Fashions Ltd.	INE825V01034		Retailing	118	0.81	0.02%		
457		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	240	0.79	0.02%		
458		RR Kabel Ltd.	INE777K01022		Industrial Products	63	0.79	0.02%		
459		Signatureglobal (India) Ltd.	INE903U01023		Realty	75	0.79	0.02%		
460		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	922	0.78	0.02%		
461		DB REALTY LTD	INE879I01012		Leisure Services	479	0.77	0.02%		
462		BLS International Services Ltd.	INE153T01027		Leisure Services	236	0.76	0.02%		
463		Honasa Consumer Ltd.	INE0J5401028		Personal Products	269	0.76	0.02%		
464		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	38	0.75	0.02%		
465		Dr Agarwal's Health Care Ltd	INE943P01029		Healthcare Services	148	0.75	0.02%		
466		SBFC Finance Ltd	INE423Y01016		Finance	710	0.75	0.02%		
467		The Shipping Corporation Of India Ltd.	INE109A01011		Transport Services	331	0.74	0.02%		
468		Central Bank Of India	INE483A01010		Banks	1916	0.72	0.02%		
469		Graphite India Ltd.	INE371A01025		Industrial Products	129	0.72	0.02%		
470		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	92	0.70	0.02%		
471		Welspun India Ltd.	INE192B01031		Textiles & Apparels	611	0.70	0.02%		
472		IFCI Ltd.	INE039A01010		Finance	1275	0.69	0.02%		
473		Trident Ltd.	INE064C01022		Textiles & Apparels	2428	0.68	0.02%		
474		Saregama India Ltd.	INE979A01025		Entertainment	145	0.68	0.02%		
475		International Gemmological Institute (India) Ltd.	INE0QQ9301021		Commercial Services & Supplies	198	0.68	0.02%		
476		UCO Bank	INE691A01018		Banks	2239	0.68	0.02%		
477		RITES Ltd.	INE320J01015		Construction	261	0.64	0.02%		
478		RailTel Corporation of India Ltd.	INE0DD101019		Telecom - Services	171	0.64	0.02%		
479		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	10	0.62	0.02%		
480		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	47	0.60	0.02%		
481		Aegis Vopak Terminals Ltd	INE0INX01018		Oil	218	0.57	0.02%		
482		Blue Dart Express Ltd.	INE233B01017		Transport Services	10	0.57	0.02%		
483		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	32	0.57	0.02%		
484		Godrej Agrovet Ltd.	INE850D01014		Food Products	81	0.56	0.02%		
485		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	17	0.56	0.02%		
486		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	187	0.56	0.02%		
487		Latent View Analytics Ltd.	INE0I7C01011		It - Software	138	0.56	0.02%		
488		Triveni Engineering & Industries Ltd.	INE256C01024		Agricultural Food & Other Products	167	0.56	0.02%		
489		Acme Solar Holdings Ltd	INE622W01025		Power	196	0.54	0.01%		
490		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	988	0.54	0.01%		
491		JBM Auto Ltd	INE927D01051		Auto Components	77	0.52	0.01%		
492		Orient Refractories Ltd.	INE743M01012		Industrial Products	117	0.52	0.01%		
493		Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	120	0.50	0.01%		
494		INOX India Ltd	INE616N01034		Industrial Products	42	0.49	0.01%		
495		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	25	0.48	0.01%		
496		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	78	0.47	0.01%		
497		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	42	0.46	0.01%		
498		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	350	0.46	0.01%		
499		Campus Activewear Ltd	INE278Y01022		Consumer Durables	167	0.45	0.01%		
500		C.E.Info Systems Ltd.	INE0BV301023		It - Software	26	0.43	0.01%		
501		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	2444	0.42	0.01%		
502		Blue Jet Healthcare Ltd.	INE0KBH01020		Pharmaceuticals & Biotechnology	67	0.42	0.01%		
503		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	270	0.39	0.01%		
504		The India Cements Ltd.	INE383A01012		Cement & Cement Products	93	0.36	0.01%		
505		Ventive Hospitality Ltd	INE781S01027		Leisure Services	49	0.34	0.01%		
506		Akums Drugs and Pharmaceuticals Ltd.	INE09XN01023		Pharmaceuticals & Biotechnology	51	0.23	0.01%		
507		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	295	0.19	0.01%		
508		Advent Hotels International Pvt Ltd	INE28GN01010		Leisure Services	36	0.11	^		
509										
510		**Unlisted**					**Nil**	**Nil**		
511										
512		**Debt Instruments**					**0.16**	**^**		
513										
514		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**		
515										
516		**Securitized Debt Instruments**					**Nil**	**Nil**		
517										
518		**Privately Placed/Unlisted**					**0.16**	**^**		
519		**Non Convertible Preference Shares**								
520		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1576	0.16	^		
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**					**29.18**	**0.78%**		
541										
542		**Net Current Assets**					**-12.01**	**-0.32%**		
543		**Total Net Assets**					**3723.46**	**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.

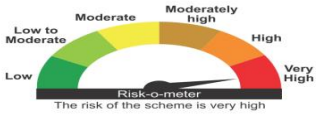
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

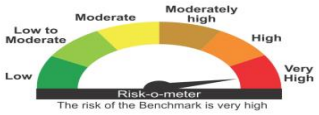
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1410258.42**	**99.97%**		
Listed / Awaiting Listing On Stock Exchanges					**1410258.42**	**99.97%**		
HDFC Bank Ltd.	INE040A01034		Banks	19078537	181436.89	12.86%		
ICICI Bank Ltd.	INE090A01021		Banks	8914023	120161.03	8.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	8456410	115345.43	8.18%		
Infosys Ltd.	INE009A01021		It - Software	4500311	64885.48	4.60%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3404642	63952.80	4.53%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1466981	53676.83	3.81%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12035332	48327.88	3.43%		
State Bank Of India	INE062A01020		Banks	5182842	45217.71	3.21%		
Axis Bank Ltd.	INE238A01034		Banks	3577311	40480.85	2.87%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1107049	37938.57	2.69%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1275769	36849.31	2.61%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1837047	36606.84	2.60%		
Bajaj Finance Ltd.	INE296A01032		Finance	3323557	33199.01	2.35%		
Eternal Ltd.	INE758T01015		Retailing	8698141	28312.45	2.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1108611	27874.91	1.98%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	163915	26273.94	1.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1316404	20987.43	1.49%		
NTPC Ltd.	INE733E01010		Power	5922461	20163.02	1.43%		
HCL Technologies Ltd.	INE860A01027		It - Software	1323449	18331.09	1.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	148284	18123.27	1.28%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4474153	18073.34	1.28%		
Tata Motors Ltd.	INE155A01022		Automobiles	2609303	17748.48	1.26%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	10330098	17434.11	1.24%		
Titan Company Ltd.	INE280A01028		Consumer Durables	515481	17356.25	1.23%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	5658245	15857.23	1.12%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	272890	15266.83	1.08%		
Bajaj Finserv Ltd.	INE918I01026		Finance	713020	14306.03	1.01%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1809218	13785.34	0.98%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1170173	13371.57	0.95%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	564893	13274.99	0.94%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	477284	13158.24	0.93%		
Trent Ltd.	INE849A01020		Retailing	277272	12969.40	0.92%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	921901	12938.88	0.92%		
Eicher Motors Ltd.	INE066A01021		Automobiles	171886	12041.47	0.85%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	138459	12016.16	0.85%		
Jio Financial Services Ltd	INE758E01017		Finance	4093772	12002.94	0.85%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4852336	11621.34	0.82%		
Tech Mahindra Ltd.	INE669C01036		It - Software	793025	11104.73	0.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	2836795	11062.08	0.78%		
Shriram Finance Ltd.	INE721A01047		Finance	1749033	10775.79	0.76%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	702599	10562.17	0.75%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	928533	10350.36	0.73%		
Nestle India Ltd.	INE239A01024		Food Products	895643	10325.87	0.73%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1340418	10139.59	0.72%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	560411	10034.72	0.71%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	126205	9350.53	0.66%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	761017	9312.57	0.66%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	813569	9187.63	0.65%		
Wipro Ltd.	INE075A01022		It - Software	3564093	8531.37	0.60%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	325379	8153.67	0.58%		
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					**4114.48**	**0.29%**		
Net Current Assets					**-3749.05**	**-0.27%**		
Total Net Assets					**1410623.85**	**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.	1,22,625.00
Wipro Ltd.	9,50,000.00

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

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

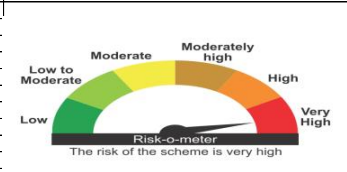
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

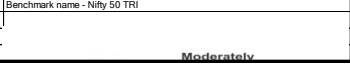
Scheme Riskometer

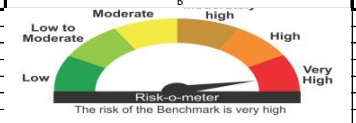


The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 50 TRI





The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 50 ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**3245216.65**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**3245216.65**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	43902555	417513.30	12.87%		
ICICI Bank Ltd.	INE090A01021		Banks	20512498	276508.47	8.52%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	19459462	265427.06	8.18%		
Infosys Ltd.	INE009A01021		It - Software	10355889	149311.21	4.60%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7834590	147164.94	4.53%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3375742	123518.40	3.81%		
ITC Ltd.	INE154A01025		Diversified Fmcg	27695093	111209.65	3.43%		
State Bank Of India	INE062A01020		Banks	11926492	104052.68	3.21%		
Axis Bank Ltd.	INE238A01034		Banks	8231925	93152.46	2.87%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2547486	87302.35	2.69%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2935734	84795.74	2.61%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4227320	84237.81	2.60%		
Bajaj Finance Ltd.	INE296A01032		Finance	7648002	76395.89	2.35%		
Eternal Ltd.	INE758T01015		Retailing	20015724	65151.18	2.01%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2551081	64144.38	1.98%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	377195	60460.59	1.86%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3029243	48295.22	1.49%		
NTPC Ltd.	INE733E01010		Power	13628465	46398.11	1.43%		
HCL Technologies Ltd.	INE860A01027		It - Software	3045453	42182.57	1.30%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	341225	41704.52	1.29%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	10295696	41589.46	1.28%		
Tata Motors Ltd.	INE155A01022		Automobiles	6004398	40841.92	1.26%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	23771101	40118.49	1.24%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1186199	39939.32	1.23%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	13020473	36489.88	1.12%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	627963	35131.39	1.08%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1640766	32920.33	1.01%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4163280	31722.11	0.98%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2692744	30769.99	0.95%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1299904	30547.74	0.94%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1098301	30279.06	0.93%		
Trent Ltd.	INE849A01020		Retailing	638046	29844.60	0.92%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2121434	29774.33	0.92%		
Eicher Motors Ltd.	INE066A01021		Automobiles	395536	27709.27	0.85%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	318618	27651.26	0.85%		
Jio Financial Services Ltd	INE758E01017		Finance	9420383	27620.56	0.85%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11165958	26742.47	0.82%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1824869	25553.64	0.79%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6527888	25455.50	0.78%		
Shriram Finance Ltd.	INE721A01047		Finance	4024784	24796.69	0.76%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1616787	24305.16	0.75%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	2136692	23817.71	0.73%		
Nestle India Ltd.	INE239A01024		Food Products	2061009	23761.37	0.73%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3084503	23332.72	0.72%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1289591	23091.42	0.71%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	290419	21517.14	0.66%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1751217	21429.64	0.66%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1872143	21142.11	0.65%		
Wipro Ltd.	INE075A01022		It - Software	8201512	19631.96	0.60%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	748748	18762.88	0.58%		
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					**6560.69**	**0.20%**		
Net Current Assets					**-6483.35**	**-0.20%**		
Total Net Assets					**3245293.99**	**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.	3,31,369.00
Wipro Ltd.	24,02,776.00

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.

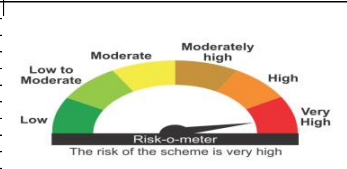
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

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

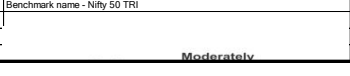
Scheme Riskometer

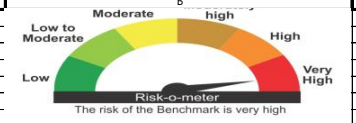


The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 50 TRI





The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Sep 30,2025

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					**1636.50**	**95.73%**		
Listed / Awaiting Listing On Stock Exchanges					**1636.50**	**95.73%**		
Government Securities					**1636.50**	**95.73%**		
Government Securities	IN0020250067	6.01	SOV	1650000	1636.50	95.73%	6.30	
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					**52.18**	**3.05%**		
Net Current Assets					**20.86**	**1.22%**		
Total Net Assets					**1709.54**	**100.00%**		

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

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

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

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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.

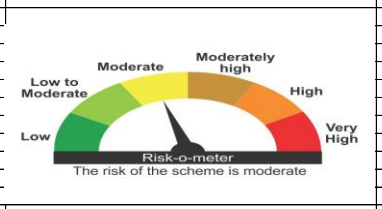
Debt Index Replication Factor (DIRF) as on 30-9-2025

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.

Debt Index Replication Factor (DIRF) as on 30-9-2025	96.86%

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.

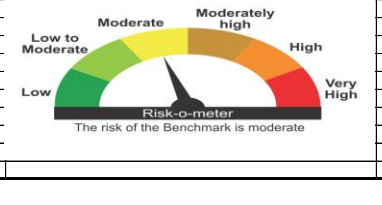
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**17183.46**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**17183.46**	**100.00%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	38610	970.81	5.65%		
Coal India Ltd.	INE522F01014		Consumable Fuels	218468	851.92	4.96%		
ITC Ltd.	INE154A01025		Diversified Fmcg	211314	848.53	4.94%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	209023	844.35	4.91%		
Nestle India Ltd.	INE239A01024		Food Products	73183	843.73	4.91%		
Britannia Industries Ltd.	INE216A01030		Food Products	13333	798.78	4.65%		
Infosys Ltd.	INE009A01021		It - Software	54480	785.49	4.57%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	31913	749.96	4.36%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	25540	737.70	4.29%		
HCL Technologies Ltd.	INE860A01027		It - Software	51238	709.70	4.13%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	7998	694.11	4.04%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	29858	663.56	3.86%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	11393	623.48	3.63%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	12873	611.02	3.56%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	9915	548.55	3.19%		
Cummins India Ltd.	INE298A01020		Industrial Products	13576	533.06	3.10%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	155803	529.18	3.08%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	69167	482.37	2.81%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	29901	438.95	2.55%		
Polycab India Ltd.	INE455K01017		Industrial Products	6019	438.54	2.55%		
LTIMindtree Ltd.	INE214T01019		It - Software	8101	417.81	2.43%		
Persistent Systems Ltd.	INE262H01021		It - Software	8581	413.82	2.41%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	80783	389.74	2.27%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	938	381.63	2.22%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	54388	380.93	2.22%		
Havells India Ltd.	INE176B01034		Consumer Durables	24097	361.94	2.11%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3711	311.84	1.81%		
Tata Elxsi Ltd.	INE670A01012		It - Software	5827	304.58	1.77%		
KPIT Technologies Ltd	INE04I401011		It - Software	25649	281.55	1.64%		
Indraprastha Gas Ltd.	INE203G01027		Gas	113086	235.83	1.37%		
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					**1.12**	**0.01%**		
Net Current Assets					**-0.74**	^		
Total Net Assets					**17183.84**	**100.00%**		

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

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

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

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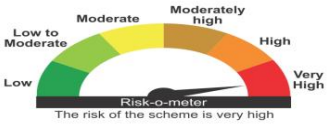
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

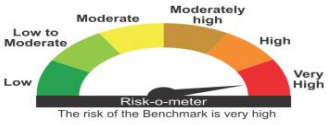
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**55461.72**	**99.91%**		
Listed / Awaiting Listing On Stock Exchanges					**55461.72**	**99.91%**		
Bajaj Finance Ltd.	INE296A01032		Finance	313566	3132.21	5.64%		
Bajaj Finserv Ltd.	INE918I01026		Finance	144637	2902.00	5.23%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	716632	2894.83	5.21%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	51601	2886.82	5.20%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	156898	2809.42	5.06%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	370638	2803.69	5.05%		
HDFC Bank Ltd.	INE040A01034		Banks	293890	2794.89	5.03%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	148038	2780.75	5.01%		
ICICI Bank Ltd.	INE090A01021		Banks	204087	2751.09	4.96%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	132366	2637.66	4.75%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	201030	2240.88	4.04%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	37656	2142.44	3.86%		
BSE Ltd.	INE118H01025		Capital Markets	104333	2128.60	3.83%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	59275	2038.29	3.67%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	122652	1975.68	3.56%		
Max Financial Services Ltd.	INE180A01020		Insurance	121705	1917.95	3.45%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	10657	1420.15	2.56%		
COFORGE Ltd.	INE591G01025		It - Software	86982	1383.88	2.49%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	114796	1290.08	2.32%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	44072	1244.42	2.24%		
Persistent Systems Ltd.	INE262H01021		It - Software	24618	1187.20	2.14%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7249	1183.18	2.13%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	159701	1150.33	2.07%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	117764	1032.73	1.86%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3478	1017.84	1.83%		
Muthoot Finance Ltd.	INE414G01012		Finance	27974	860.79	1.55%		
United Spirits Ltd.	INE854D01024		Beverages	60178	796.94	1.44%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	335168	778.86	1.40%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	28104	776.09	1.40%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	33621	502.03	0.90%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**23.73**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**23.73**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	236292	23.73	0.04%		
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					**152.42**	**0.27%**		
Net Current Assets					**-123.95**	**-0.22%**		
Total Net Assets					**55513.92**	**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.

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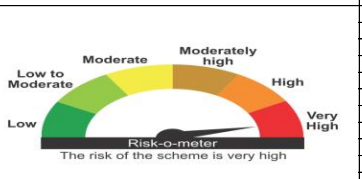
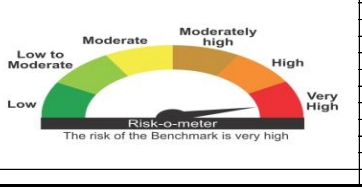
Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 200 Momentum 30 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 200 Momentum 30 ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**57822.46**	**99.96%**		
Listed / Awaiting Listing On Stock Exchanges					**57822.46**	**99.96%**		
Bajaj Finance Ltd.	INE296A01032		Finance	326906	3265.46	5.64%		
Bajaj Finserv Ltd.	INE918I01026		Finance	150790	3025.45	5.23%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	747118	3017.98	5.22%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	53796	3009.62	5.20%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	163574	2928.96	5.06%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	386407	2922.98	5.05%		
HDFC Bank Ltd.	INE040A01034		Banks	306402	2913.88	5.04%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	154342	2899.16	5.01%		
ICICI Bank Ltd.	INE090A01021		Banks	212772	2868.17	4.96%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	138001	2749.95	4.75%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	209588	2336.28	4.04%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	39259	2233.64	3.86%		
BSE Ltd.	INE118H01025		Capital Markets	108771	2219.15	3.84%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	61798	2125.05	3.67%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	127871	2059.75	3.56%		
Max Financial Services Ltd.	INE180A01020		Insurance	126886	1999.60	3.46%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	11111	1480.65	2.56%		
COFORGE Ltd.	INE591G01025		It - Software	90689	1442.86	2.49%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	119685	1345.02	2.33%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	45948	1297.39	2.24%		
Persistent Systems Ltd.	INE262H01021		It - Software	25667	1237.79	2.14%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	7559	1233.78	2.13%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	166495	1199.26	2.07%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	122779	1076.71	1.86%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	3625	1060.86	1.83%		
Muthoot Finance Ltd.	INE414G01012		Finance	29165	897.44	1.55%		
United Spirits Ltd.	INE854D01024		Beverages	62746	830.95	1.44%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	349428	812.00	1.40%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	29304	809.23	1.40%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	35055	523.44	0.90%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**24.25**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**24.25**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	241492	24.25	0.04%		
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					**87.13**	**0.15%**		
Net Current Assets					**-86.72**	**-0.15%**		
Total Net Assets					**57847.12**	**100.00%**		

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

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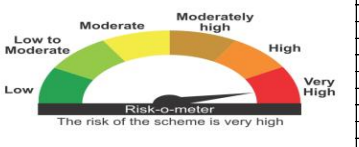
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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 Momentum 30 TRI

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 Low Volatility 30 ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**369862.13**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**369862.13**	**100.00%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	4133739	16599.03	4.49%		
HDFC Bank Ltd.	INE040A01034		Banks	1630269	15503.86	4.19%		
ICICI Bank Ltd.	INE090A01021		Banks	1113880	15015.10	4.06%		
Nestle India Ltd.	INE239A01024		Food Products	1185049	13662.43	3.69%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	538671	13544.34	3.66%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	456672	13190.51	3.57%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	821867	13103.03	3.54%		
State Bank Of India	INE062A01020		Banks	1501270	13097.83	3.54%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	948505	12937.61	3.50%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	545124	12810.41	3.46%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1040275	12729.85	3.44%		
Britannia Industries Ltd.	INE216A01030		Food Products	211740	12685.34	3.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	103041	12593.67	3.40%		
Titan Company Ltd.	INE280A01028		Consumer Durables	374004	12592.71	3.40%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	77313	12392.50	3.35%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	658505	12369.36	3.34%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	675123	12088.75	3.27%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	795019	11951.52	3.23%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	160640	11901.82	3.22%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	581505	11587.65	3.13%		
Larsen & Toubro Ltd.	INE018A01030		Construction	313545	11472.61	3.10%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	317769	11449.85	3.10%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	38021	11126.85	3.01%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	750311	11014.57	2.98%		
Bosch Ltd.	INE323A01026		Auto Components	28731	10959.44	2.96%		
Bajaj Finserv Ltd.	INE918I01026		Finance	540200	10838.57	2.93%		
Infosys Ltd.	INE009A01021		It - Software	741910	10696.86	2.89%		
HCL Technologies Ltd.	INE860A01027		It - Software	752208	10418.83	2.82%		
Wipro Ltd.	INE075A01022		It - Software	4239366	10147.77	2.74%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	108077	9379.46	2.54%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**242.62**	**0.07%**		
Net Current Assets					**-226.18**	**-0.06%**		
Total Net Assets					**369878.57**	**100.00%**		

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

Name of the Instrument	Quantity
Dr. Reddys Laboratories Ltd.	1,97,000.00
Wipro Ltd.	11,77,000.00
Maruti Suzuki India Ltd.	7,533.00

Non-Convertible debentures / 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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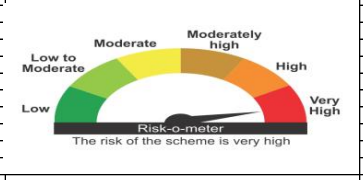
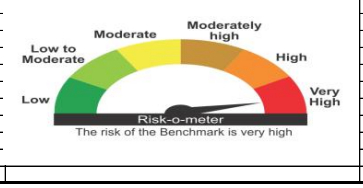
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 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 Sep 30,2025

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				**146712.18**	**99.97%**		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	670224686	146712.18	99.97%		
TREPS				**194.63**	**0.13%**		
Net Current Assets				**-149.98**	**-0.10%**		
Total Net Assets				**146756.83**	**100.00%**		

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

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

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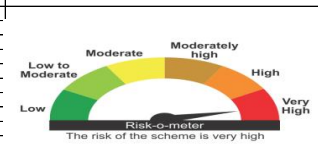
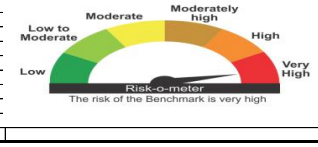
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - 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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**14763.39**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**14763.39**	**99.98%**		
HDFC Bank Ltd.	INE040A01034		Banks	166340	1581.89	10.71%		
ICICI Bank Ltd.	INE090A01021		Banks	77718	1047.64	7.09%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	73728	1005.65	6.81%		
Infosys Ltd.	INE009A01021		It - Software	39236	565.70	3.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29684	557.58	3.78%		
Larsen & Toubro Ltd.	INE018A01030		Construction	12790	467.99	3.17%		
ITC Ltd.	INE154A01025		Diversified Fmcg	104932	421.35	2.85%		
State Bank Of India	INE062A01020		Banks	45187	394.23	2.67%		
Axis Bank Ltd.	INE238A01034		Banks	31189	352.93	2.39%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	9652	330.77	2.24%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	11123	321.28	2.18%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	16016	319.15	2.16%		
Bajaj Finance Ltd.	INE296A01032		Finance	28977	289.45	1.96%		
Eternal Ltd.	INE758T01015		Retailing	75836	246.85	1.67%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	9665	243.02	1.65%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1429	229.05	1.55%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11477	182.98	1.24%		
NTPC Ltd.	INE733E01010		Power	51636	175.79	1.19%		
HCL Technologies Ltd.	INE860A01027		It - Software	11538	159.81	1.08%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1292	157.91	1.07%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	39008	157.57	1.07%		
Tata Motors Ltd.	INE155A01022		Automobiles	22749	154.74	1.05%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	90065	152.00	1.03%		
Titan Company Ltd.	INE280A01028		Consumer Durables	4494	151.31	1.02%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	49332	138.25	0.94%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2379	133.09	0.90%		
Bajaj Finserv Ltd.	INE918I01026		Finance	6216	124.72	0.84%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	15774	120.19	0.81%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	10202	116.58	0.79%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	4925	115.74	0.78%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	4161	114.71	0.78%		
Trent Ltd.	INE849A01020		Retailing	2417	113.06	0.77%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	8037	112.80	0.76%		
Eicher Motors Ltd.	INE066A01021		Automobiles	1498	104.94	0.71%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1207	104.75	0.71%		
Jio Financial Services Ltd	INE758E01017		Finance	35692	104.65	0.71%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	42306	101.32	0.69%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	2067	98.11	0.66%		
Tech Mahindra Ltd.	INE669C01036		It - Software	6914	96.82	0.66%		
Coal India Ltd.	INE522F01014		Consumable Fuels	24733	96.45	0.65%		
Shriram Finance Ltd.	INE721A01047		Finance	15249	93.95	0.64%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	6125	92.08	0.62%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	8095	90.23	0.61%		
Nestle India Ltd.	INE239A01024		Food Products	7808	90.02	0.61%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	11686	88.40	0.60%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	2556	87.89	0.60%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4886	87.49	0.59%		
Vedanta Ltd.	INE205A01025		Diversified Metals	18475	86.06	0.58%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1100	81.50	0.55%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	6635	81.19	0.55%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	7093	80.10	0.54%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1383	78.69	0.53%		
Britannia Industries Ltd.	INE216A01030		Food Products	1284	76.92	0.52%		
Wipro Ltd.	INE075A01022		It - Software	31074	74.38	0.50%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	4590	73.94	0.50%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1603	71.74	0.49%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	21110	71.70	0.49%		
Tata Power Company Ltd.	INE245A01021		Power	18288	71.08	0.48%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	2836	71.07	0.48%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	9566	68.90	0.47%		
Varun Beverages Ltd.	INE200M01039		Beverages	14755	65.47	0.44%		
Power Finance Corporation Ltd.	INE134E01011		Finance	15858	65.06	0.44%		
Adani Power Ltd.	INE814H01029		Power	42866	62.01	0.42%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	40693	60.95	0.41%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	471	57.68	0.39%		
Info Edge (India) Ltd.	INE663F01032		Retailing	4233	55.42	0.38%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	7476	55.39	0.38%		
LTIMindtree Ltd.	INE214T01019		It - Software	1009	52.04	0.35%		
Bank Of Baroda	INE028A01039		Banks	20105	51.98	0.35%		
GAIL (India) Ltd.	INE129A01019		Gas	29377	51.79	0.35%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	4381	51.12	0.35%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	48356	51.09	0.35%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	13603	50.72	0.34%		
DLF Ltd.	INE271C01023		Realty	6986	49.81	0.34%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2628	49.66	0.34%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3380	49.62	0.34%		
Canara Bank	INE476A01022		Banks	36718	45.42	0.31%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	4070	43.29	0.29%		
United Spirits Ltd.	INE854D01024		Beverages	3216	42.59	0.29%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	145	42.43	0.29%		
Punjab National Bank	INE160A01022		Banks	37552	42.37	0.29%		
Havells India Ltd.	INE176B01034		Consumer Durables	2745	41.23	0.28%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1139	41.04	0.28%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1552	40.11	0.27%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	6816	38.85	0.26%		
Bosch Ltd.	INE323A01026		Auto Components	94	35.86	0.24%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	265	35.31	0.24%		
Lodha Developers Ltd	INE670K01029		Realty	3059	34.74	0.24%		
Adani Green Energy Ltd.	INE364U01010		Power	3334	34.24	0.23%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	963	33.06	0.22%		
Adani Energy Solutions Ltd.	INE931S01010		Power	3778	32.95	0.22%		
JSW Energy Ltd	INE121E01018		Power	5831	30.95	0.21%		
Siemens Ltd.	INE003A01024		Electrical Equipment	962	30.10	0.20%		
ABB India Ltd.	INE117A01022		Electrical Equipment	571	29.60	0.20%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2720	26.71	0.18%		
Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	19460	24.04	0.16%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	827	22.84	0.15%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	4721	22.78	0.15%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	2417	21.76	0.15%		
Bajaj Housing Finance Ltd.	INE377Y01014		Finance	10143	11.16	0.08%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**0.93**	**0.01%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**0.93**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	9276	0.93	0.01%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		

Money Market Instruments						**Nil**	**Nil**		
Certificate of Deposits						**Nil**	**Nil**		
Commercial Papers						**Nil**	**Nil**		
Treasury Bills						**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)						**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)						**Nil**	**Nil**		
TREPS						**0.89**	**0.01%**		
Net Current Assets						**1.79**	**0.01%**		
Total Net Assets						**14767.00**	**100.00%**		

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

Name of the Instrument	**Quantity**
Cholamandalam Investment and Finance Company Ltd.	1,600.00
AVENUE SUPERMARTS LIMITED	500.00

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

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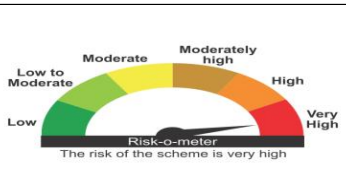
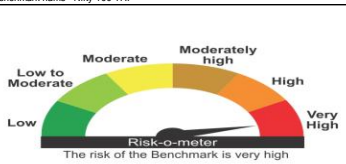
@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty 100 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Sep 30,2025

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					**55796.09**	**97.17%**		
Listed / Awaiting Listing On Stock Exchanges					**55796.09**	**97.17%**		
Government Securities					**55796.09**	**97.17%**		
Government Securities	IN0020250026	6.33	SOV	56766400	55796.09	97.17%	6.68	
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					**2723.71**	**4.74%**		
Net Current Assets					**-1099.27**	**-1.91%**		
Total Net Assets					**57420.53**	**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.

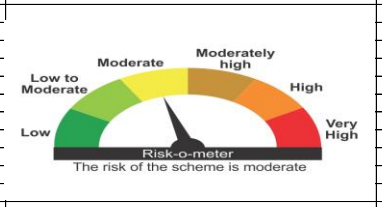
Debt Index Replication Factor (DIRF) as on 30-9-2025		

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.

Debt Index Replication Factor (DIRF) as on 30-9-2025	99.71%

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

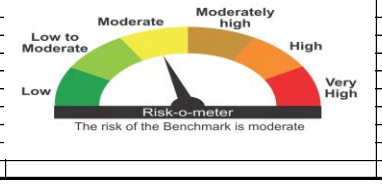
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential NASDAQ 100 Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**254238.38**	**99.94%**		
Listed / Awaiting Listing On Stock Exchanges					**254238.38**	**99.94%**		
Equity shares					**Nil**	**Nil**		
Foreign Securities/Overseas ETFs					**254238.38**	**99.94%**		
Nvidia Corporation	US67066G1040		Semiconductors	151685	25129.45	9.88%		
Microsoft Corp	US5949181045		Systems Software	46399	21338.89	8.39%		
Apple Inc	US0378331005		Technology Hardware, Storage & Peripherals	92637	20944.47	8.23%		
Broadcom Inc	US11135F1012		Semiconductors	48558	14224.32	5.59%		
Amazon com	US0231351067		Internet & Direct Marketing Retail	66572	12978.96	5.10%		
Tesla Inc	US88160R1014		Automobile Manufacturers	22751	8983.85	3.53%		
Facebook Inc	US30303M1027		Interactive Media & Services	13539	8828.41	3.47%		
Alphabet Inc	US02079K3059		Interactive Media & Services	36311	7837.88	3.08%		
Alphabet Inc	US02079K1079		Interactive Media & Services	33895	7329.92	2.88%		
Netflix Inc	US64110L1061		Movies & Entertainment	6525	6946.18	2.73%		
Palantir Technologies Inc.	US69608A1088		Application Software	34926	5657.14	2.22%		
Costco Wholesale	US22160K1051		Hypermarkets & Super Centers	6810	5597.06	2.20%		
Cisco Systems Inc	US17275R1023		Communications Equipment	60815	3694.61	1.45%		
T- Mobile Us Inc	US8725901040		Wireless Telecommunication Services	17283	3673.52	1.44%		
Advanced Micro Devices Inc	US0079031078		Semiconductors	24922	3580.22	1.41%		
Linde Plc	IE000S9YS762		Diversified Chemicals	7201	3037.12	1.19%		
Applovin Corporation - A	US03831W1080		Software	4724	3013.95	1.18%		
Pepsico Inc	US7134481081		Soft Drinks	21025	2621.82	1.03%		
Intuit Inc	US4612021034		Application Software	4283	2597.09	1.02%		
Micron Technology Inc	US5951121038		Semiconductors	17186	2553.28	1.00%		
Shopify Inc	CA82509L1076		Internet & Direct Marketing Retail	18742	2473.09	0.97%		
Qualcomm Inc.	US7475251036		Semiconductors	16570	2447.64	0.96%		
Booking Holdings Inc	US09857L1089		Hotels, Resorts & Cruise Lines	497	2382.69	0.94%		
Lam Research Corporation	US5128073062		Semiconductor Equipment	19436	2310.80	0.91%		
Texas Instrument Inc	US8825081040		Semiconductors	13962	2277.73	0.90%		
Applied Material (US)	US0382221051		Semiconductor Equipment	12234	2224.06	0.87%		
INTUITIVE SURGICAL INC COM	US46120E6023		Health Care Equipment	5505	2186.07	0.86%		
Amgen Inc	US0311621009		Biotechnology	8267	2071.48	0.81%		
Adobe Inc	US00724F1012		Application Software	6514	2040.28	0.80%		
Intel Corp	US4581401001		Semiconductors	67219	2002.44	0.79%		
KLA-Tencor corp	US4824801009		Semiconductor Equipment	2026	1940.33	0.76%		
Gilead Sciences Inc.	US3755581036		Biotechnology	19055	1878.05	0.74%		
Palo Alto Networks INC	US6974351057		Software	10272	1857.17	0.73%		
Honeywell Internation India Pvt Ltd	US4385161066		Industrial Conglomerates	9750	1822.35	0.72%		
Crowdstrike Holdings Inc	US22788C1053		Systems Software	3854	1678.11	0.66%		
Analog Devices Inc	US0326541051		Semiconductors	7555	1648.22	0.65%		
Automatic Data Processing Inc	US0530151036		Data Processing & Outsourced Services	6220	1620.97	0.64%		
Mercadolibre Inc	US58733R1023		Internet & Direct Marketing Retail	778	1614.37	0.63%		
Comcast Corporation	US20030N1019		Cable & Satellite	56557	1577.86	0.62%		
DoorDash Inc	US25809K1051		Media	6179	1492.27	0.59%		
Constellation Energy	US21037T1097		Aerospace & Defense	4797	1401.63	0.55%		
Vertex Pharmaceuticals Inc	US92532F1003		Biotechnology	3937	1369.08	0.54%		
Starbucks (US)	US8552441094		Restaurants	17456	1311.26	0.52%		
Cadence Design Systems Inc	US1273871087		Application Software	4184	1304.96	0.51%		
Oreilly Automotive Inc	US67103H1077		Automotive Retail	13030	1247.32	0.49%		
Synopsys Inc	US8716071076		Application Software	2841	1244.62	0.49%		
Pinduoduo Inc - ADR	US7223041028		Internet & Direct Marketing Retail	10257	1203.73	0.47%		
Microstrategy Inc. - Class A	US5949724083		Application Software	4053	1159.55	0.46%		
Cintas Corporation	US1729081059		Diversified Support Services	6188	1127.79	0.44%		
ASML Holding NV-NY REG SHS	USN070592100		Semiconductor Equipment	1301	1118.33	0.44%		
Mondelez International Inc	US6092071058		Packaged Foods & Meats	19871	1102.22	0.43%		
Marvell Technology Inc	US5738741041		Semiconductors	13239	988.26	0.39%		
Marriott International	US5719032022		Hotels, Resorts & Cruise Lines	4168	963.85	0.38%		
Thomson Reuters Corp	CA8849038085		Software	6921	954.55	0.38%		
Autodesk	US0527691069		Application Software	3286	926.87	0.36%		
CSX Corp	US1264081035		Railroads	28630	902.71	0.35%		
Monster Beverage Corporation	US61174X1090		Soft Drinks	14995	896.19	0.35%		
Fortinet INC	US34959E1091		Software	11767	878.48	0.35%		
Paypal Holdings Inc	US70450Y1038		Data Processing & Outsourced Services	14672	873.63	0.34%		
American Electric Power Co Inc	US0255371017		Electric Utilities	8213	820.41	0.32%		
Regeneron Pharmaceuticals Inc	US75886F1075		Biotechnology	1599	798.30	0.31%		
NXP Semiconductors NV	NL0009538784		Semiconductors	3871	782.74	0.31%		
Axon Enterprise Inc	US05464C1018		Aerospace & Defense	1205	767.84	0.30%		
Fastenal Co	US3119001044		Trading Companies & Distributors	17624	767.41	0.30%		
Roper Technologies Inc	US7766961061		Industrial Conglomerates	1652	731.50	0.29%		
Workday Inc	US98138H1014		Application Software	3332	712.21	0.28%		
Airbnb INC	US0090661010		Hotels	6589	710.37	0.28%		
Paccar Inc	US6937181088		Construction Machinery & Heavy	8064	703.99	0.28%		
IDEXX Laboratories Inc	US45168D1046		Health Care Equipment	1228	696.63	0.27%		
Electronic Arts Inc	US2855121099		Interactive Home Entertainment	3842	688.08	0.27%		
Ross Stores Inc	US7782961038		Apparel Retail	5022	679.53	0.27%		
WARNER BROS DISCOVERY INC	US9344231041		Film & Tv	38021	659.33	0.26%		
Baker Hughes Co	US05722G1004		Oilfield Services & Equipment	15140	654.95	0.26%		
Xcel Energy Inc	US98389B1008		Electric Utilities	9082	650.37	0.26%		
Take-Two Interactive Software Inc	US8740541094		Software	2832	649.67	0.26%		
Zscaler INC	US98980G1022		Software	2391	636.19	0.25%		
Datadog INC	US23804L1035		Software	4964	627.65	0.25%		
Paychex Inc	US7043261079		Data Processing & Outsourced Services	5522	621.52	0.24%		
Exelon (US)	US30161N1019		Electric Utilities	15510	619.86	0.24%		
Astrazeneca PLC - Spons ADR	US0463531089		Healthcare Services	9021	614.52	0.24%		
Copart Inc	US2172041061		Diversified Support Services	14849	592.92	0.23%		
Coca-Cola European Partners US LLC	GB00BDCPN049		Beverages	7036	564.83	0.22%		
DIAMONDBACK ENERGY INC	US25278X1090		Exploration & Production	4445	564.79	0.22%		
Charter Communications Inc	US16119P1084		Cable & Satellite	2097	512.24	0.20%		
Costar Group INC	US22160N1090		Information Services	6506	487.39	0.19%		
Verisk Analytics Inc	US92345Y1064		Research & Consulting Services	2145	479.02	0.19%		
Microchip Technology Inc.	US5950171042		Semiconductors	8288	472.60	0.19%		
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	20862	472.54	0.19%		
GE HealthCare Technologies Inc	US36266G1076		Health Care Equipment	7011	467.51	0.18%		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	7500	446.65	0.18%		
Kraft Heinz Co/The	US5007541064		Packaged Foods & Meats	18177	420.28	0.17%		
Old Dominion Freight Line Inc	US6795801009		Road & Rail	3227	403.38	0.16%		
Atlassian Corporation Plc	US0494681010		Application Software	2553	362.02	0.14%		
Dexcom Inc	US2521311074		Health Care Equipment	6022	359.80	0.14%		
Trade Desk Inc	US88339J1051		It - Services	6844	297.83	0.12%		
CDW Corporation	US12514G1085		Technology Distributors	2012	284.55	0.11%		
Biogen Inc	US09062X1037		Biotechnology	2251	279.98	0.11%		
Lululemon Athletica Inc	US5500211090		Apparel, Accessories & Luxury Goods	1761	278.22	0.11%		
ON Semiconductor Corp	US6821891057		Semiconductors	6280	274.96	0.11%		
GLOBALFOUNDRIES INC	KYG393871085		Semiconductor Mfg	8522	271.20	0.11%		
ARM HOLDINGS PLC - ADR	US0420682058		Semiconductors & Semiconductor	2097	263.45	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	**290.15**	**0.11%**
Net Current Assets	**-133.12**	**-0.05%**
Total Net Assets	**254395.41**	**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.

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

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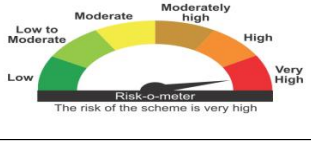
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

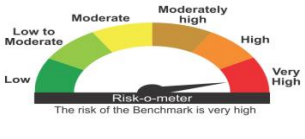
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - NASDAQ-100 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Multicap Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1483301.90**	**96.05%**		
Listed / Awaiting Listing On Stock Exchanges					**1483301.90**	**96.05%**		
ICICI Bank Ltd.	INE090A01021		Banks	4833854	65160.35	4.22%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3119041	58588.07	3.79%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2922644	46595.71	3.02%		
HDFC Bank Ltd.	INE040A01034		Banks	4823190	45868.54	2.97%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9363972	43617.38	2.82%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	298008	36422.54	2.36%		
Axis Bank Ltd.	INE238A01034		Banks	3122359	35332.61	2.29%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	562741	31482.55	2.04%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	645553	30641.17	1.98%		
ABB India Ltd.	INE117A01022		Electrical Equipment	484711	25124.03	1.63%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2584831	23776.57	1.54%		
BSE Ltd.	INE118H01025		Capital Markets	1138029	23218.07	1.50%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	1319733	22461.86	1.45%		
Sobha Ltd.	INE671H01015		Realty	1388962	21410.85	1.39%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1367498	21271.43	1.38%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1246451	21016.41	1.36%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	7924584	20726.75	1.34%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3273806	20390.90	1.32%		
Oberoi Realty Ltd.	INE093I01010		Realty	1200168	18987.86	1.23%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1597524	18254.91	1.18%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3116063	17760.00	1.15%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2608295	17105.20	1.11%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	9638156	16266.32	1.05%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	1381668	14697.49	0.95%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6275483	14582.97	0.94%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	1971579	13808.94	0.89%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	225446	13659.77	0.88%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1265385	13474.45	0.87%		
Blue Star Ltd.	INE472A01039		Consumer Durables	706936	13297.47	0.86%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	481010	13260.96	0.86%		
ITC Ltd.	INE154A01025		Diversified Fmcg	3302083	13259.51	0.86%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	420792	12848.04	0.83%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	697881	12806.81	0.83%		
Star Health & Allied Insurance	INE575P01011		Insurance	2863968	12794.78	0.83%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1035477	12554.12	0.81%		
Cyient Ltd.	INE136B01020		It - Services	1079645	12374.89	0.80%		
Mphasis Ltd.	INE356A01018		It - Software	457929	12157.10	0.79%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	730708	11788.51	0.76%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	412879	11658.05	0.75%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	3089967	11533.30	0.75%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	70255	11261.17	0.73%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	136814	11199.59	0.73%		
Affle India Ltd.	INE00WC01027		It - Services	570899	11119.40	0.72%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	732900	11067.52	0.72%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	2875739	10798.40	0.70%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	649242	10776.12	0.70%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	5436921	10658.54	0.69%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	308389	10604.57	0.69%		
Bajaj Finserv Ltd.	INE918I01026		Finance	516205	10357.14	0.67%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9800347	10354.07	0.67%		
Max Financial Services Ltd.	INE180A01020		Insurance	654356	10312.00	0.67%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1362554	10307.04	0.67%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1168119	10243.82	0.66%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2907715	9915.31	0.64%		
Infosys Ltd.	INE009A01021		It - Software	661006	9530.38	0.62%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	122091	9518.21	0.62%		
Kalpataru Projects International Ltd	INE220B01022		Construction	730829	9170.44	0.59%		
IndusInd Bank Ltd.	INE095A01012		Banks	1241632	9132.82	0.59%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	256626	9016.55	0.58%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1503349	8947.93	0.58%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	654497	8874.98	0.57%		
Thermax Ltd.	INE152A01029		Electrical Equipment	279644	8865.55	0.57%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	4474707	8771.32	0.57%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	2120516	8731.22	0.57%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	4052613	8373.10	0.54%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1457572	8235.28	0.53%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	1478683	8059.56	0.52%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	1804165	7954.56	0.52%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1966960	7923.90	0.51%		
NTPC Ltd.	INE733E01010		Power	2320189	7899.08	0.51%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1594139	7827.22	0.51%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5846783	7763.94	0.50%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	562390	7671.00	0.50%		
Birlasoft Ltd.	INE836A01035		It - Software	2171937	7665.85	0.50%		
Info Edge (India) Ltd.	INE663F01032		Retailing	577822	7565.42	0.49%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	18059510	7438.71	0.48%		
PVR INOX Ltd.	INE191H01014		Entertainment	687842	7394.30	0.48%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1393078	7229.38	0.47%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	946599	6906.39	0.45%		
PNC Infratech Ltd.	INE195J01029		Construction	2308729	6787.66	0.44%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	2057277	6673.81	0.43%		
Larsen & Toubro Ltd.	INE018A01030		Construction	178738	6540.02	0.42%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	187800	6435.91	0.42%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	4944504	6340.34	0.41%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	354578	6313.62	0.41%		
CSB Bank Ltd	INE679A01013		Banks	1688809	6273.93	0.41%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	71608	6214.50	0.40%		
Godrej Properties Ltd.	INE484J01027		Realty	306853	6041.32	0.39%		
Tech Mahindra Ltd.	INE669C01036		It - Software	421132	5897.11	0.38%		
360 One Wam Ltd.	INE466L01038		Capital Markets	566903	5805.09	0.38%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	469157	5720.90	0.37%		
EIH Ltd.	INE230A01023		Leisure Services	1576178	5672.66	0.37%		
Titan Company Ltd.	INE280A01028		Consumer Durables	163721	5512.49	0.36%		
Voltas Ltd.	INE226A01021		Consumer Durables	406005	5495.28	0.36%		
Gujarat Gas Ltd.	INE844O01030		Gas	1248309	5362.11	0.35%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	1480998	5249.40	0.34%		
Astral Ltd.	INE006I01046		Industrial Products	382627	5228.22	0.34%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	559267	5171.26	0.33%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	120000	5063.52	0.33%		
JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	559281	4795.28	0.31%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	547908	4757.76	0.31%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	246849	4420.08	0.29%		
V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	1037938	4317.30	0.28%		
Cummins India Ltd.	INE298A01020		Industrial Products	107336	4214.55	0.27%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	123000	4070.69	0.26%		
Vesuvius India Ltd	INE386A01023		Industrial Products	768246	3938.41	0.26%		
EPL Ltd.	INE255A01020		Industrial Products	1885529	3882.68	0.25%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	785551	3474.49	0.22%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	6063451	3467.08	0.22%		
Siemens Ltd.	INE003A01024		Electrical Equipment	104837	3280.56	0.21%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	700000	3189.55	0.21%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	200120	3178.31	0.21%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	679379	3167.26	0.21%		
Jm Financial Ltd.	INE780C01023		Finance	1936119	3091.98	0.20%		
Manappuram Finance Ltd.	INE522D01027		Finance	1091753	3065.64	0.20%		
Belrise Industries Ltd.	INE894V01022		Auto Components	1895830	2985.36	0.19%		
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	281060	2769.57	0.18%		
Rolex Rings Ltd.	INE645S01016		Auto Components	211848	2741.31	0.18%		

National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	1572426	2738.22	0.18%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	118603	2721.70	0.18%		
Kalpataru Ltd.	INE227J01012		Realty	721685	2696.94	0.17%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	1339598	2615.16	0.17%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	56704	2532.74	0.16%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1281202	2449.15	0.16%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	36341	2289.48	0.15%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	59933	2222.20	0.14%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	102959	2051.66	0.13%		
Mastek Ltd.	INE759A01021		It - Software	84674	1857.07	0.12%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	122745	1843.51	0.12%		
Graphite India Ltd.	INE371A01025		Industrial Products	318510	1769.16	0.11%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	214094	1579.48	0.10%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	15018	1367.46	0.09%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	371657	1274.41	0.08%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	96700	1261.06	0.08%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	485027	1127.20	0.07%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	142211	980.26	0.06%		
Usha Martin Ltd.	INE228A01035		Industrial Products	183562	843.19	0.05%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	500000	695.95	0.05%		
Sansera Engineering Ltd.	INE953O01021		Auto Components	32893	451.36	0.03%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	120064	450.12	0.03%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	31859	379.50	0.02%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	20054	330.75	0.02%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	18734	131.17	0.01%		
CreditAccess Grameen Ltd.	INE741K01010		Finance	8961	121.26	0.01%		
KEI Industries Ltd.	INE878B01027		Industrial Products	2835	115.17	0.01%		
Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	5812	111.22	0.01%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	2562	100.84	0.01%		
Schaeffler India Ltd.	INE513A01022		Auto Components	1676	70.54	^		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	4559	37.94	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**123.88**	**0.01%**		
Privately Placed/Unlisted					**123.88**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1233556	123.88	0.01%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**14239.93**	**0.92%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**14239.93**	**0.92%**		
91 Days Treasury Bills	IN002025X208		SOV	5300000	5266.50	0.34%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	4800000	4793.62	0.31%	5.40	
364 Days Treasury Bills	IN0020024Z305		SOV	3700000	3680.40	0.24%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	500000	499.41	0.03%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**23500.13**	**1.52%**		
Others					**1522.00**	**0.10%**		
Cash Margin - Derivatives					1522.00	0.10%		
Net Current Assets					**21584.68**	**1.40%**		
Total Net Assets					**1544272.52**	**100.00%**		

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

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

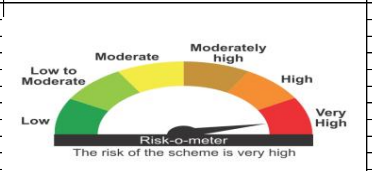
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

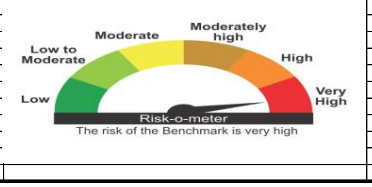
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the Benchmark is very high

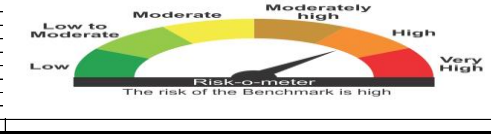
ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**4554929.05**	**66.98%**		
Listed / Awaiting Listing On Stock Exchanges					**4507653.53**	**66.29%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	17590305	239931.76	3.53%		
ICICI Bank Ltd.	INE090A01021		Banks	15996800	215636.86	3.17%		
Axis Bank Ltd.	INE238A01034		Banks	17293581	195694.16	2.88%		
Infosys Ltd.	INE009A01021		It - Software	11209213	161614.43	2.38%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4367092	159791.90	2.35%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	952730	152713.09	2.25%		
HDFC Bank Ltd.	INE040A01034		Banks	15702364	149329.48	2.20%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	15329366	134430.88	1.98%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2242947	125481.67	1.85%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	4339348	125337.73	1.84%		
NTPC Ltd.	INE733E01010		Power	34872167	118722.29	1.75%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	5596340	111518.27	1.64%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	6217441	99124.66	1.46%		
Vedanta Ltd.	INE205A01025		Diversified Metals	20368648	94877.16	1.40%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1843314	82495.67	1.21%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1499220	81332.69	1.20%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	3405450	80028.08	1.18%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	32482762	77796.21	1.14%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	3010976	75707.98	1.11%		
State Bank Of India	INE062A01020		Banks	8214774	71669.80	1.05%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3747194	70387.29	1.04%		
Bajaj Finserv Ltd.	INE918I01026		Finance	3247434	65156.52	0.96%		
Tata Motors Ltd.	INE155A01022		Automobiles	9120837	62039.93	0.91%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1669154	56200.42	0.83%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	112061748	51223.43	0.75%		
ITC Ltd.	INE154A01025		Diversified Fmcg	12471127	50077.81	0.74%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	21180603	49219.49	0.72%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2598710	49110.42	0.72%		
Nestle India Ltd.	INE239A01024		Food Products	4204282	48471.17	0.71%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	26912337	45419.95	0.67%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2203542	42116.30	0.62%		
IndusInd Bank Ltd.	INE095A01012		Banks	5668262	41692.90	0.61%		
Bajaj Finance Ltd.	INE296A01032		Finance	3991880	39874.89	0.59%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	8915454	39531.12	0.58%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5965825	39123.88	0.58%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5126757	39063.32	0.57%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	131395	38452.75	0.57%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2869251	37567.10	0.55%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2909812	35607.37	0.52%		
Eicher Motors Ltd.	INE066A01021		Automobiles	504765	35361.31	0.52%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	8472627	34886.04	0.51%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1875460	33581.99	0.49%		
Gujarat Gas Ltd.	INE844O01030		Gas	7531912	32353.33	0.48%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	1918051	30943.92	0.46%		
Tech Mahindra Ltd.	INE669C01036		It - Software	2207255	30908.19	0.45%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	1002476	30608.60	0.45%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	886674	30490.06	0.45%		
HCL Technologies Ltd.	INE860A01027		It - Software	2187999	30305.97	0.45%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	1042750	28747.57	0.42%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3789290	28664.08	0.42%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	3141539	28284.85	0.42%		
CIE Automotive India Ltd	INE536H01010		Auto Components	6743067	27164.45	0.40%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	65970	26839.89	0.39%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071623	25994.73	0.38%		
United Breweries Ltd.	INE686F01025		Beverages	1402695	25259.73	0.37%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	23674950	25012.58	0.37%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7014357	23824.26	0.35%		
NCC Ltd.	INE868B01028		Construction	11143117	23130.88	0.34%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	943188	22735.55	0.33%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	860311	19742.42	0.29%		
Wipro Ltd.	INE075A01022		It - Software	8002738	19156.15	0.28%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3286179	18729.58	0.28%		
Oberoi Realty Ltd.	INE093I01010		Realty	1141965	18067.03	0.27%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2800121	17440.55	0.26%		
Coal India Ltd.	INE522F01014		Consumable Fuels	4421683	17242.35	0.25%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	3488646	17129.25	0.25%		
Dabur India Ltd.	INE016A01026		Personal Products	3109139	15275.20	0.22%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3443207	14447.70	0.21%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3835274	14401.45	0.21%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2181615	12984.97	0.19%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	11243556	12634.38	0.19%		
ACC Ltd.	INE012A01025		Cement & Cement Products	688142	12556.53	0.18%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	4530774	12473.22	0.18%		
The Federal Bank Ltd.	INE171A01029		Banks	6355000	12260.70	0.18%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	780000	11725.74	0.17%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1048321	11362.75	0.17%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	479208	11292.06	0.17%		
Star Health & Allied Insurance	INE575P01011		Insurance	2419531	10809.25	0.16%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2366906	10771.79	0.16%		
Sun TV Network Ltd.	INE424H01027		Entertainment	1981616	10372.77	0.15%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	242957	9562.54	0.14%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2675000	9121.75	0.13%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	971489	8936.24	0.13%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	3405648	8907.47	0.13%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	479424	8322.80	0.12%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	716850	8191.44	0.12%		
LTIMindtree Ltd.	INE214T01019		It - Software	154908	7989.38	0.12%		
The Phoenix Mills Ltd.	INE211B01039		Realty	503932	7838.66	0.12%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	482432	7082.10	0.10%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	583849	6954.81	0.10%		
Brainbees Solutions Ltd.	INE0ZE01045		Retailing	1889994	6875.80	0.10%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	658870	6518.53	0.10%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	4268527	6393.83	0.09%		
PVR INOX Ltd.	INE191H01014		Entertainment	590169	6344.32	0.09%		
Thermax Ltd.	INE152A01029		Electrical Equipment	194360	6161.80	0.09%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	175700	6021.24	0.09%		
Oil India Ltd.	INE274J01014		Oil	1419146	5872.43	0.09%		
Vedant Fashions Ltd.	INE825V01034		Retailing	765611	5283.86	0.08%		
LIC Housing Finance Ltd.	INE115A01026		Finance	909000	5135.85	0.08%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1264532	4917.76	0.07%		
D.B. Corp Ltd.	INE950I01011		Media	1767451	4758.86	0.07%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	673530	4342.58	0.06%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1081200	3707.43	0.05%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1790551	3699.46	0.05%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	592562	3658.48	0.05%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	78025	2741.41	0.04%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	561104	2596.79	0.04%		
Entertainment Network (India) Ltd.	INE265F01028		Entertainment	1593694	2532.70	0.04%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1216705	2443.02	0.04%		
Indian Bank	INE562A01011		Banks	285000	2139.50	0.03%		
CYIENT DLM LTD	INE055S01018		Aerospace & Defense	404620	1706.08	0.03%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	42470	700.46	0.01%		
West Coast Paper Mills Ltd.	INE976A01021		Paper, Forest & Jute Products	139079	649.50	0.01%		
Compulsory Convertible Debenture					**32268.22**	**0.47%**		
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	18590	17660.50	0.26%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14607.72	0.21%	7.21	
Foreign Securities/Overseas ETFs					**15007.30**	**0.22%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	251999	15007.30	0.22%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**603664.11**	**8.88%**		
Listed / Awaiting Listing On Stock Exchanges					**543274.46**	**7.99%**		
Government Securities					**298711.88**	**4.39%**		
Government Securities	IN0020250075	7.24	SOV	49153400	49401.53	0.73%	7.33	
Government Securities	IN0020200120	6.82	SOV	47007980	48575.93	0.71%	6.38	
Government Securities	IN0020250018	6.9	SOV	42500000	40563.87	0.60%	7.38	
Government Securities	IN0020250026	6.33	SOV	20000000	19658.14	0.29%	6.68	
Government Securities	IN0020240019	7.1	SOV	18941130	19494.80	0.29%	6.76	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	11796400	11951.83	0.18%	7.58	
State Government of Rajasthan	IN2920250171	7.57	SOV	11620300	11742.81	0.17%	7.60	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	9992800	10200.02	0.15%	7.49	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	9851.14	0.14%	7.45	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	9770.02	0.14%	7.44	
State Government of Rajasthan	IN2920250213	7.46	SOV	7500000	7511.99	0.11%	7.58	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	6000000	6069.80	0.09%	7.57	
Government Securities	IN0020240126	6.79	SOV	5205600	5257.12	0.08%	6.75	
State Government of Rajasthan	IN2920250221	7.56	SOV	5000000	5026.39	0.07%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	5000000	5022.22	0.07%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	5000000	5009.70	0.07%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	5000000	5008.35	0.07%	7.62	
State Government of Maharashtra	IN2220250301	7.24	SOV	5000000	5006.99	0.07%	7.35	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	5000000	5005.58	0.07%	7.63	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	3611400	3636.69	0.05%	7.55	

	State Government of Haryana	IN1620250135	7.52	SOV	2923000	2954.81	0.04%	7.53	
	State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2645.88	0.04%	7.35	
	State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.04%	7.56	
	State Government of Andhra Pradesh	IN1020250313	7.63	SOV	1851800	1891.90	0.03%	7.49	
	State Government of Haryana	IN1620250184	7.43	SOV	1865700	1869.80	0.03%	7.54	
	State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1433.99	0.02%	7.51	
	State Government of Haryana	IN1620250168	7.43	SOV	721900	725.15	0.01%	7.51	
	State Government of Maharashtra	IN2220250319	7.27	SOV	655800	655.02	0.01%	7.42	
	State Government of Bihar	IN1320250146	7.58	SOV	295900	296.98	^	7.68	
	Non-Convertible debentures / Bonds					**244562.58**	**3.60%**		
	Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	25000	25451.43	0.37%	7.86	
	Muthoot Finance Ltd.	INE414G07JG7	9.09	CRISIL AA+	17500	18057.78	0.27%	8.03	
	Godrej Industries Ltd. **	INE233A08139	8.42	CRISIL AA+	15000	15326.15	0.23%	7.31	
	Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	15000	15270.44	0.22%	7.90	
	Small Industries Development Bank Of India.	INE556F08KH1	7.43	CRISIL AAA	13000	13088.44	0.19%	6.60	
	Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	1205	12012.50	0.18%	8.34	
	Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	10000	10164.49	0.15%	7.40	
	Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10162.08	0.15%	9.84	
	NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10127.42	0.15%	6.69	
	Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	10042.17	0.15%	9.00	
	TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	80	8378.87	0.12%	8.11	
	Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7839.73	0.12%	7.13	
	Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	7500	7592.91	0.11%	7.45	
	Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	7500	7553.97	0.11%	6.30	
	NABARD	INE261F08EA6	7.5	CRISIL AAA	7500	7550.94	0.11%	6.67	
	NABARD	INE261F08DX0	7.58	CRISIL AAA	7500	7547.72	0.11%	6.69	
	360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	6500	6525.84	0.10%	7.87	
	LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6473.43	0.10%	6.54	
	Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	7500	5990.75	0.09%	9.29	
	Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	5500	5565.41	0.08%	9.22	
	Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5093.91	0.07%	7.30	
	Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5088.34	0.07%	7.55	
	JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	5000	5059.95	0.07%	8.39	
	Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	5000	5038.21	0.07%	6.44	
	SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	3000	3000.64	0.04%	8.51	
	Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2000	2013.15	0.03%	8.66	
	Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2000	2004.41	0.03%	8.25	
	Mankind Pharma Ltd	INE634S07025	7.99	CRISIL AA+	1500	1511.31	0.02%	7.35	
	Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	1500	1508.69	0.02%	8.76	
	Tyger Capital Private Ltd. **	INE01EQ07095	10.25	CRISIL A+	1250	1257.78	0.02%	9.69	
	Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	1250	1257.69	0.02%	9.69	
	Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	504	504.69	0.01%	7.43	
	Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	50	501.34	0.01%	6.70	
	Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
	Securitized Debt Instruments					**59993.31**	**0.88%**		
	India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	166	15661.43	0.23%	7.97	
	Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1750000000	12475.75	0.18%	8.59	
	India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	78	7593.30	0.11%	7.97	
	India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	79	6831.10	0.10%	7.53	
	India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	81	6550.53	0.10%	7.68	
	India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	155	6276.13	0.09%	7.31	
	India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	91	4605.07	0.07%	7.38	
	Privately Placed/unlisted					**396.34**	**0.01%**		
	Non Convertible Preference Shares								
	TVS Motor Company Ltd.	INE494B04019	6	Automobiles	3946696	396.34	0.01%		
	Term Deposits					**Nil**	**Nil**		
	Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
	Deposits (Placed as Margin)					**Nil**	**Nil**		
	Money Market Instruments					**343074.88**	**5.05%**		
	Certificate of Deposits					**150438.75**	**2.21%**		
	Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	5000	24038.53	0.35%	6.32	
	Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	4000	19214.30	0.28%	6.25	
	NABARD **	INE261F16926		CRISIL A1+	3000	14689.67	0.22%	6.12	
	Axis Bank Ltd.	INE238AD6AU5		CRISIL A1+	3000	14370.00	0.21%	6.30	
	HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	2500	12239.04	0.18%	6.08	
	Bank Of Baroda **	INE028A16HJ7		FITCH A1+	2000	9836.55	0.14%	6.07	
	Union Bank Of India **	INE692A16IK6		ICRA A1+	2000	9826.87	0.14%	6.01	
	IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	2000	9800.28	0.14%	6.15	
	Bank Of India	INE084A16CZ7		CRISIL A1+	2000	9800.20	0.14%	6.15	
	HDFC Bank Ltd.	INE040A16HP9		CRISIL A1+	2000	9579.36	0.14%	6.31	
	NABARD	INE261F16975		CRISIL A1+	1500	7303.62	0.11%	6.13	
	Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1500	7302.86	0.11%	6.12	
	Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	500	2437.47	0.04%	6.08	
	Commercial Papers					**2491.81**	**0.04%**		
	Bharti Telecom Ltd.	INE403D14544		CRISIL A1+	500	2491.81	0.04%	7.50	
	Treasury Bills					**190144.32**	**2.80%**		
	91 Days Treasury Bills	IN0020250158		SOV	80000000	79905.44	1.18%	5.40	
	91 Days Treasury Bills	IN0020250X216		SOV	25000000	24815.70	0.36%	5.42	
	364 Days Treasury Bills	IN0020240Z271		SOV	20000000	19955.72	0.29%	5.40	
	91 Days Treasury Bills	IN0020250X257		SOV	20000000	19771.66	0.29%	5.40	
	91 Days Treasury Bills	IN0020250X174		SOV	15000000	14951.57	0.22%	5.38	
	182 Days Treasury Bills	IN0020250Y123		SOV	10000000	9886.06	0.15%	5.39	
	364 Days Treasury Bills	IN0020240Z370		SOV	10000000	9874.06	0.15%	5.41	
	91 Days Treasury Bills	IN0020250X141		SOV	7500000	7499.06	0.11%	4.61	
	91 Days Treasury Bills	IN0020250X182		SOV	3500000	3485.05	0.05%	5.40	
	Units of Mutual Fund					**389193.41**	**5.72%**		
	ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	224590882	223625.14	3.29%		
	ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56		Mutual Fund	98749075	140154.56	2.06%		
	ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	6418004	25413.71	0.37%		
	Reverse Repo					**299977.12**	**4.41%**		
	Units of Infrastructure Investment Trusts (InvITs)					**12948.06**	**0.19%**		
	Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5651.52	0.08%		
	Vertis Infrastructure Trust	INE0KXY23015		Units of Infrastructure Investment Trusts	5100000	5202.00	0.08%		
	POWERGRID Infrastructure Investment Trust	INE0GGX23010		Units of Infrastructure Investment Trusts	2197373	2094.54	0.03%		
	Units of Real Estate Investment Trust (REITs)					**81443.30**	**1.20%**		
	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	10213194	43092.53	0.63%		
	Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	6856751	23522.77	0.35%		
	Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	4768359	7896.40	0.12%		
	MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1524132	6931.60	0.10%		
	Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
	TREPS					**417720.53**	**6.14%**		
	Others					**27380.63**	**0.40%**		
	Cash Margin - Derivatives					27380.63	0.40%		
	Net Current Assets					**69632.04**	**1.02%**		
	Total Net Assets					**6799963.14**	**100.00%**		
	INTEREST RATE SWAPS (At Notional Value)					**-100000.00**	**-1.47%**		
	IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.07%		
	Nomura Fixed Income Securities Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
	Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Sep-2030 (Pay fixed/receive float)					-12500.00	-0.18%		
	Barclays Bank- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.11%		
	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%		
	Barclays Bank- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
	IBANK- MD -16-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.07%		
	DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
	BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-20000.00	-0.29%		
	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 $$			Index Futures	330450	81879.89	1.20%		
	IndusInd Bank Ltd. $$			Banks	-700	-5.17	^		
	Indus Towers Ltd. $$			Telecom - Services	-231200	-797.87	-0.01%		
	Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-381175	-1301.52	-0.02%		
	Indian Bank $$			Banks	-285000	-2104.01	-0.03%		
	Axis Bank Ltd. $$			Banks	-222500	-2530.27	-0.04%		
	Nestle India Ltd. $$			Food Products	-240000	-2788.08	-0.04%		
	Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-250000	-3699.00	-0.05%		
	LIC Housing Finance Ltd. $$			Finance	-659000	-3750.37	-0.06%		
	Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-251250	-3800.91	-0.06%		
	Syngene International Ltd. $$			Healthcare Services	-628000	-3937.56	-0.06%		
	Hindustan Unilever Ltd. $$			Diversified Fmcg	-173400	-4389.79	-0.06%		
	Hindalco Industries Ltd. $$			Non - Ferrous Metals	-677600	-5201.60	-0.08%		

Mahindra & Mahindra Ltd. $$			Automobiles	-175600	-6062.41	-0.09%			
Tata Consultancy Services Ltd. $$			It - Software	-280000	-8112.16	-0.12%			
JSW Steel Ltd. $$			Ferrous Metals	-716850	-8237.32	-0.12%			
ICICI Bank Ltd. $$			Banks	-607600	-8248.17	-0.12%			
Eicher Motors Ltd. $$			Automobiles	-119350	-8422.53	-0.12%			
Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-2675000	-9165.89	-0.13%			
Tata Motors Ltd. $$			Automobiles	-1394400	-9527.94	-0.14%			
Asian Paints Ltd. $$			Consumer Durables	-404000	-9534.00	-0.14%			
NTPC Ltd. $$			Power	-2799000	-9590.77	-0.14%			
Ambuja Cements Ltd. $$			Cement & Cement Products	-1785000	-10226.27	-0.15%			
Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-188750	-10318.96	-0.15%			
Maruti Suzuki India Ltd. $$			Automobiles	-69700	-11227.97	-0.17%			
Coal India Ltd. $$			Consumable Fuels	-2875500	-11260.46	-0.17%			
The Federal Bank Ltd. $$			Banks	-6355000	-12323.62	-0.18%			
Vedanta Ltd. $$			Diversified Metals	-2739300	-12850.06	-0.19%			
UPL Ltd. $$			Fertilizers & Agrochemicals	-2270980	-14997.55	-0.22%			
Bharti Airtel Ltd. $$			Telecom - Services	-847875	-16040.10	-0.24%			
Bajaj Finserv Ltd. $$			Finance	-925000	-18691.48	-0.27%			
TVS Motor Company Ltd. $$			Automobiles	-552650	-19142.69	-0.28%			
Samvardhana Motherson International Ltd. $$			Auto Components	-23665200	-25167.94	-0.37%			
HDFC Life Insurance Company Ltd $$			Insurance	-3715800	-28303.25	-0.42%			
Grasim Industries Ltd. $$			Cement & Cement Products	-1042750	-28895.65	-0.42%			
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-6840450	-30535.77	-0.45%			
HDFC Bank Ltd. $$			Banks	-3663000	-35021.94	-0.52%			
Larsen & Toubro Ltd. $$			Construction	-952000	-35037.41	-0.52%			
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-1825375	-35165.85	-0.52%			
Bajaj Finance Ltd. $$			Finance	-3986250	-40045.87	-0.59%			
ICICI Lombard General Insurance Company Ltd. $$			Insurance	-2202850	-41799.08	-0.61%			
Kotak Mahindra Bank Ltd. $$			Banks	-3366000	-67484.93	-0.99%			
Interglobe Aviation Ltd. $$			Transport Services	-1937250	-108611.92	-1.60%			
Exchange Traded Commodity Derivatives									
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)									
Gold (1 KG-1000 GMS) Commodity December 2025 Future $$			Gold	2360	276745.40	4.07%			
Copper (2500 KGS.) Commodity October 2025 Future $$ $$			Copper	1370	32624.84	0.48%			
Crude Oil Future (100 BARRELS) Commodity October 2025 Future $$ $$			Crude Oil	4400	24503.60	0.36%			
Silver Future (30 KGS) Commodity Dec 2025 Future $$ $$			Silver	550	23453.93	0.34%			
Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.									
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
** Non Traded / Illiquid Securities.									
$$ - 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 Sep 30,2025

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					**116710.96**	**3.43%**		
Listed / Awaiting Listing On Stock Exchanges					**116710.96**	**3.43%**		
Government Securities					**116710.96**	**3.43%**		
State Government of Tamil Nadu	IN3120150153	8.22	SOV	14500000	14567.85	0.43%	5.57	
State Government of Gujarat	IN1520150096	8.2	SOV	14000000	14064.99	0.41%	5.57	
State Government of Karnataka	IN1920180057	8.59	SOV	14000000	14037.51	0.41%	5.54	
State Government of Odisha	IN2720150043	8.38	SOV	12500000	12602.63	0.37%	5.68	
State Government of Gujarat	IN1520230252	7.25	SOV	10943400	10997.73	0.32%	5.69	
State Government of West Bengal	IN3420150135	8.4	SOV	9500000	9577.61	0.28%	5.71	
State Government of Assam	IN1220150024	8.43	SOV	7500000	7560.11	0.22%	5.79	
State Government of Maharashtra	IN2220150154	8.26	SOV	6000000	6034.74	0.18%	5.57	
State Government of Uttar Pradesh	IN3320150359	8.34	SOV	5100000	5135.76	0.15%	5.69	
Government Securities	IN0020230028	6.99	SOV	5000000	5034.70	0.15%	5.75	
State Government of Karnataka	IN1920150068	8.27	SOV	5000000	5029.06	0.15%	5.57	
State Government of Tamil Nadu	IN3120150161	8.27	SOV	5000000	5029.06	0.15%	5.57	
State Government of Andhra Pradesh	IN1020150091	8.24	SOV	4000000	4018.63	0.12%	5.60	
State Government of West Bengal	IN3420150127	8.31	SOV	3000000	3020.58	0.09%	5.71	
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					**3392627.91**	**99.73%**		
Certificate of Deposits					**1985714.17**	**58.37%**		
Punjab National Bank	INE160A16RK5		CRISIL A1+	24000	116735.88	3.43%	6.08	
NABARD **	INE261F16900		CRISIL A1+	15000	73605.45	2.16%	6.12	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	15000	73502.10	2.16%	6.15	
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	14000	67307.87	1.98%	6.32	
Indian Bank **	INE562A16NX4		CRISIL A1+	13500	66178.76	1.95%	6.02	
HDFC Bank Ltd. **	INE040A16GW7		CRISIL A1+	13500	64920.69	1.91%	6.31	
Axis Bank Ltd. **	INE238AD6AE9		CRISIL A1+	12000	59026.62	1.74%	6.08	
NABARD **	INE261F16967		CRISIL A1+	12000	58537.56	1.72%	6.12	
IndusInd Bank Ltd. **	INE095A162B4		CRISIL A1+	12000	58533.48	1.72%	6.44	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	12000	57642.90	1.69%	6.25	
Bank Of Baroda **	INE028A16JO3		FITCH A1+	10000	48817.00	1.43%	6.10	
Bank Of India **	INE084A16DI1		CRISIL A1+	10000	48615.65	1.43%	6.15	
UCO Bank **	INE691A16LT3		CRISIL A1+	10000	48014.75	1.41%	6.51	
Punjab National Bank **	INE160A16QT8		CRISIL A1+	9000	44270.55	1.30%	6.07	
Bank Of Baroda	INE028A16JJ3		FITCH A1+	9000	43928.15	1.29%	6.10	
Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	8500	41624.25	1.22%	6.10	
Small Industries Development Bank Of India. **	INE556F16BB6		CRISIL A1+	8500	41468.23	1.22%	6.10	
Union Bank Of India **	INE692A16IV3		ICRA A1+	8000	39043.96	1.15%	6.08	
HDFC Bank Ltd. **	INE040A16GJ4		CRISIL A1+	7500	36603.71	1.08%	6.08	
Union Bank Of India **	INE692A16IK6		ICRA A1+	7000	34394.05	1.01%	6.01	
NABARD	INE261F16975		CRISIL A1+	7000	34083.56	1.00%	6.13	
Small Industries Development Bank Of India. **	INE556F16BG5		CRISIL A1+	7000	34000.75	1.00%	6.10	
NABARD **	INE261F16AA7		CRISIL A1+	7000	33999.35	1.00%	6.14	
Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	6500	31645.74	0.93%	6.12	
NABARD **	INE261F16892		CRISIL A1+	6000	29451.87	0.87%	6.12	
IndusInd Bank Ltd. **	INE095A16X93		CRISIL A1+	6000	29423.76	0.86%	6.44	
IndusInd Bank Ltd. **	INE095A16Y19		CRISIL A1+	6000	29408.49	0.86%	6.44	
Canara Bank **	INE476A16A16		CRISIL A1+	6000	29407.77	0.86%	6.08	
Bank Of India	INE084A16CZ7		CRISIL A1+	6000	29400.60	0.86%	6.15	
HDFC Bank Ltd.	INE040A16HN4		CRISIL A1+	6000	28288.74	0.83%	6.40	
NABARD	INE261F16959		CRISIL A1+	5500	26873.03	0.79%	6.13	
IDFC First Bank Ltd. **	INE092T16YI0		CRISIL A1+	5000	24006.98	0.71%	6.40	
HDFC Bank Ltd. **	INE040A16HB9		CRISIL A1+	5000	23900.90	0.70%	6.31	
Kotak Mahindra Bank Ltd. **	INE237A163Z0		CRISIL A1+	4000	19612.84	0.58%	6.05	
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	4000	19582.46	0.58%	6.08	
Kotak Mahindra Bank Ltd. **	INE237A166Z3		CRISIL A1+	4000	19517.58	0.57%	6.05	
Canara Bank **	INE476A16A73		CRISIL A1+	4000	19500.18	0.57%	6.08	
HDFC Bank Ltd. **	INE040A16GS5		CRISIL A1+	4000	19436.64	0.57%	6.08	
Small Industries Development Bank Of India. **	INE556F16BH3		CRISIL A1+	4000	19278.96	0.57%	6.32	
Axis Bank Ltd.	INE238AD6BA5		CRISIL A1+	4000	19249.12	0.57%	6.30	
HDFC Bank Ltd. **	INE040A16GE5		CRISIL A1+	3500	17140.25	0.50%	6.08	
Federal Bank Ltd. **	INE171A16MR8		CRISIL A1+	3000	14739.57	0.43%	6.20	
IDFC First Bank Ltd. **	INE092T16XZ6		CRISIL A1+	3000	14705.40	0.43%	6.14	
Canara Bank **	INE476A16A24		CRISIL A1+	3000	14694.30	0.43%	6.08	
Indian Bank	INE562A16OA0		CRISIL A1+	3000	14691.90	0.43%	6.07	
Axis Bank Ltd. **	INE238AD6AM2		CRISIL A1+	3000	14691.65	0.43%	6.08	
Bank Of Baroda **	INE028A16JM7		FITCH A1+	3000	14685.84	0.43%	6.10	
Canara Bank **	INE476A16A99		CRISIL A1+	3000	14620.40	0.43%	6.08	
Small Industries Development Bank Of India. **	INE556F16BC4		CRISIL A1+	3000	14619.18	0.43%	6.10	
HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	3000	14605.86	0.43%	6.08	
Indian Bank **	INE562A16ON3		CRISIL A1+	3000	14575.13	0.43%	6.08	
Small Industries Development Bank Of India. **	INE556F16BF7		CRISIL A1+	3000	14574.11	0.43%	6.10	
NABARD **	INE261F16991		CRISIL A1+	3000	14573.54	0.43%	6.14	
Indian Bank **	INE562A16PB5		CRISIL A1+	2900	13894.94	0.41%	6.26	
Union Bank Of India	INE692A16IN0		ICRA A1+	2500	12257.80	0.36%	6.01	
Bank Of Baroda **	INE028A16HW0		FITCH A1+	2400	11695.97	0.34%	6.08	
NABARD **	INE261F16926		CRISIL A1+	2000	9793.11	0.29%	6.12	
NABARD **	INE261F16942		CRISIL A1+	2000	9789.90	0.29%	6.12	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	2000	9773.03	0.29%	6.05	
Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9749.89	0.29%	6.08	
Bank Of Baroda **	INE028A16HZ3		FITCH A1+	2000	9738.73	0.29%	6.08	
Punjab National Bank **	INE160A16RP4		CRISIL A1+	2000	9716.98	0.29%	6.08	
Union Bank Of India	INE692A16JQ1		ICRA A1+	2000	9558.45	0.28%	6.32	
NABARD **	INE261F16983		CRISIL A1+	1500	7299.89	0.21%	6.14	
IndusInd Bank Ltd. **	INE095A16X85		CRISIL A1+	1000	4947.32	0.15%	5.98	
Axis Bank Ltd. **	INE238AD6AL4		CRISIL A1+	1000	4896.42	0.14%	6.08	
Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4894.45	0.14%	6.15	
Union Bank Of India **	INE692A16IX9		ICRA A1+	1000	4878.91	0.14%	6.08	
Bank Of Baroda **	INE028A16IC0		FITCH A1+	1000	4867.79	0.14%	6.08	
Bank Of Baroda **	INE028A16JH7		FITCH A1+	500	2451.93	0.07%	6.07	
Small Industries Development Bank Of India. **	INE556F16BA8		CRISIL A1+	500	2447.68	0.07%	6.10	
Axis Bank Ltd. **	INE238AD6AO8		CRISIL A1+	500	2437.08	0.07%	6.08	
The Federal Bank Ltd. **	INE171A16MW8		CRISIL A1+	500	2433.84	0.07%	6.20	
Canara Bank **	INE476A16B64		CRISIL A1+	500	2432.00	0.07%	6.08	
Commercial Papers					**1016678.49**	**29.88%**		
Bharti Telecom Ltd. **	INE403D14551		CRISIL A1+	16000	78004.96	2.29%	6.92	
Can Fin Homes Ltd. **	INE477A14DV5		ICRA A1+	15000	73137.60	2.15%	6.41	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GZ5		CRISIL A1+	10500	50925.74	1.50%	6.97	
Panatone Finvest Ltd. **	INE116F14216		CRISIL A1+	10000	49068.20	1.44%	6.66	
Small Industries Development Bank Of India. **	INE556F14LG9		CRISIL A1+	10000	48754.40	1.43%	6.10	
LIC Housing Finance Ltd. **	INE115A14FK9		CRISIL A1+	7000	34068.30	1.00%	6.20	

Birla Group Holdings Pvt. Ltd. **	INE09OL14HH1		CRISIL A1+	7000	33495.95	0.98%	7.10	
Bharti Telecom Ltd. **	INE403D14585		CRISIL A1+	7000	32711.32	0.96%	7.26	
Tata Capital Housing Finance Ltd. **	INE033L14NW0		CRISIL A1+	6000	29171.16	0.86%	6.21	
Standard Chartered Capital Ltd. **	INE403G14TH3		CRISIL A1+	6000	29109.81	0.86%	6.89	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU14112		ICRA A1+	5600	27253.27	0.80%	6.29	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XV7		CRISIL A1+	5000	24368.18	0.72%	6.76	
Muthoot Finance Ltd. **	INE414G14UK2		CRISIL A1+	5000	24303.18	0.71%	6.89	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RO8		CRISIL A1+	5000	24243.75	0.71%	6.99	
Muthoot Finance Ltd. **	INE414G14UP1		CRISIL A1+	4500	21579.28	0.63%	7.02	
Tata Capital Housing Finance Ltd. **	INE033L14NQ2		CRISIL A1+	4000	19619.46	0.58%	6.21	
Barclays Investments & Loans (India) Ltd. **	INE704I14KP2		CRISIL A1+	4000	19513.42	0.57%	6.90	
Muthoot Finance Ltd. **	INE414G14UJ4		CRISIL A1+	4000	19485.44	0.57%	6.89	
Barclays Investments & Loans (India) Ltd. **	INE704I14JX8		CRISIL A1+	4000	19416.80	0.57%	6.90	
Muthoot Finance Ltd. **	INE414G14UN6		CRISIL A1+	4000	19406.96	0.57%	6.89	
IGH Holdings Pvt Ltd. **	INE02FN14440		CRISIL A1+	4000	19406.24	0.57%	6.98	
Tata Capital Housing Finance Ltd. **	INE033L14OC0		CRISIL A1+	4000	19214.98	0.56%	6.40	
Standard Chartered Capital Ltd. **	INE403G14TL5		CRISIL A1+	3500	17137.68	0.50%	6.89	
Tata Capital Housing Finance Ltd. **	INE033L14NP4		CRISIL A1+	3000	14731.82	0.43%	6.21	
LIC Housing Finance Ltd. **	INE115A14FI3		CRISIL A1+	3000	14719.97	0.43%	6.20	
Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	3000	14711.09	0.43%	6.08	
Infina Finance Pvt. Ltd. **	INE879F14KF9		CRISIL A1+	3000	14705.16	0.43%	6.97	
SMFG India Credit Company Ltd. **	INE535H14JD0		CRISIL A1+	3000	14650.64	0.43%	6.80	
Infina Finance Pvt. Ltd. **	INE879F14LK7		CRISIL A1+	3000	14552.60	0.43%	6.97	
Infina Finance Pvt. Ltd. **	INE879F14LG5		CRISIL A1+	2500	12201.76	0.36%	6.97	
Deutsche Investments India Pvt. Ltd. **	INE144H14HX3		CRISIL A1+	2500	12136.03	0.36%	6.89	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XQ7		CRISIL A1+	2500	11950.30	0.35%	7.03	
Muthoot Finance Ltd. **	INE414G14UB1		CRISIL A1+	2000	9809.42	0.29%	6.89	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RC3		CRISIL A1+	2000	9803.02	0.29%	6.99	
Axis Securities Ltd. **	INE110O14GC6		CRISIL A1+	2000	9784.98	0.29%	6.74	
Bajaj Housing Finance Ltd. **	INE377Y14BK4		CRISIL A1+	2000	9764.29	0.29%	6.21	
Muthoot Finance Ltd. **	INE414G14UI6		CRISIL A1+	2000	9739.14	0.29%	6.89	
TVS Credit Services Ltd. **	INE729N14IL2		CRISIL A1+	2000	9724.96	0.29%	6.98	
Mahindra Rural Housing Finance Ltd. **	INE950O14BU8		CRISIL A1+	2000	9717.67	0.29%	6.35	
Infina Finance Pvt. Ltd. **	INE879F14KQ6		CRISIL A1+	2000	9674.85	0.28%	6.97	
Infina Finance Pvt. Ltd. **	INE879F14KU8		CRISIL A1+	2000	9562.92	0.28%	7.16	
Cholamandalam Investment And Finance Company Ltd. **	INE121A14XL8		CRISIL A1+	1500	7280.22	0.21%	6.76	
Barclays Investments & Loans (India) Ltd. **	INE704I14KI7		CRISIL A1+	1500	7165.03	0.21%	7.11	
Cholamandalam Securities Ltd **	INE04JX14116		ICRA A1+	1200	5833.71	0.17%	7.03	
Deutsche Investments India Pvt. Ltd. **	INE144H14HL8		CRISIL A1+	1000	4901.08	0.14%	6.89	
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14RE9		CRISIL A1+	1000	4899.68	0.14%	6.99	
Birla Group Holdings Pvt. Ltd. **	INE09OL14GH3		CRISIL A1+	1000	4893.55	0.14%	6.97	
IGH Holdings Pvt Ltd. **	INE02FN14382		CRISIL A1+	1000	4893.33	0.14%	6.98	
LIC Housing Finance Ltd. **	INE115A14FL7		CRISIL A1+	1000	4861.28	0.14%	6.20	
Muthoot Finance Ltd. **	INE414G14UM8		CRISIL A1+	1000	4854.41	0.14%	6.89	
Pilani Investment & Industries Corp Ltd **	INE417C14934		CRISIL A1+	1000	4850.07	0.14%	6.97	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HC2		CRISIL A1+	1000	4849.17	0.14%	6.97	
Infina Finance Pvt. Ltd. **	INE879F14KL7		CRISIL A1+	1000	4839.21	0.14%	6.97	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HG3		CRISIL A1+	1000	4783.36	0.14%	7.10	
NABARD **	INE261F14OD7		CRISIL A1+	500	2437.69	0.07%	6.14	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**390235.25**	**11.47%**		
182 Days Treasury Bills	IN002025Y255		SOV	233500000	227680.95	6.69%	5.52	
364 Days Treasury Bills	IN002024Z487		SOV	131500000	128353.21	3.77%	5.52	
364 Days Treasury Bills	IN002024Z479		SOV	35000000	34201.09	1.01%	5.50	
Units of an Alternative Investment Fund (AIF)					**8188.65**	**0.24%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	71922	8188.65	0.24%		
TREPS					**31124.71**	**0.91%**		
Net Current Assets					**-146679.30**	**-4.31%**		
Total Net Assets					**3401972.93**	**100.00%**		

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

** Non Traded / Illiquid Securities.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 613987.29 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

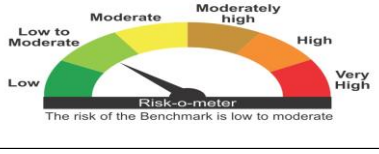
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**159956.80**	**94.75%**		
Listed / Awaiting Listing On Stock Exchanges					**159956.80**	**94.75%**		
Equity shares					**157269.53**	**93.16%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	558494	14042.77	8.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	66364	10637.49	6.30%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	503809	8032.23	4.76%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1545720	7199.96	4.26%		
Nestle India Ltd.	INE239A01024		Food Products	596270	6874.40	4.07%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	269876	5374.85	3.18%		
ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	39233	5063.02	3.00%		
Britannia Industries Ltd.	INE216A01030		Food Products	81243	4867.27	2.88%		
United Breweries Ltd.	INE686F01025		Beverages	250645	4513.62	2.67%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1045289	4303.98	2.55%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	30229	4275.89	2.53%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1041826	4197.00	2.49%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	383308	4154.68	2.46%		
Infosys Ltd.	INE009A01021		It - Software	286803	4135.13	2.45%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	145048	3748.62	2.22%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	117589	3590.34	2.13%		
United Spirits Ltd.	INE854D01024		Beverages	263012	3483.07	2.06%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	349925	3435.91	2.04%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	646618	3355.62	1.99%		
COFORGE Ltd.	INE591G01025		It - Software	207744	3305.21	1.96%		
Kalpataru Projects International Ltd	INE220B01022		Construction	262052	3288.23	1.95%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	249151	3048.86	1.81%		
Cummins India Ltd.	INE298A01020		Industrial Products	75163	2951.28	1.75%		
Siemens Ltd.	INE003A01024		Electrical Equipment	90728	2839.06	1.68%		
Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	56035	2821.92	1.67%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	219200	2789.10	1.65%		
SKF India Ltd.	INE640A01023		Industrial Products	56007	2641.07	1.56%		
EPL Ltd.	INE255A01020		Industrial Products	1167741	2404.61	1.42%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	82024	2369.18	1.40%		
Tata Motors Ltd.	INE155A01022		Automobiles	318331	2165.29	1.28%		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	486581	2152.15	1.27%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	48180	1896.32	1.12%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	81850	1819.03	1.08%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	167937	1699.35	1.01%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5735	1679.78	1.00%		
Syngene International Ltd.	INE398R01022		Healthcare Services	256050	1594.81	0.94%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	115122	1393.21	0.83%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	290941	1282.76	0.76%		
Oracle Financial Services Software Ltd.	INE881D01027		It - Software	14227	1195.49	0.71%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	98246	1170.31	0.69%		
ABB India Ltd.	INE117A01022		Electrical Equipment	22169	1149.09	0.68%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	268992	1046.11	0.62%		
Bata India Ltd.	INE176A01028		Consumer Durables	61360	714.84	0.42%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	1854	669.20	0.40%		
Yatra Online Ltd	INE0JR601024		Leisure Services	442706	618.02	0.37%		
Rolex Rings Ltd.	INE645S01016		Auto Components	36631	474.01	0.28%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	6730	424.49	0.25%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	34947	206.48	0.12%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	980	89.23	0.05%		
Schaeffler India Ltd.	INE513A01022		Auto Components	2024	85.19	0.05%		
Foreign Securities/Overseas ETFs					**2687.27**	**1.59%**		
Cognizant Tech Solutions	US1924461023		It Consulting & Other Services	45124	2687.27	1.59%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**9369.47**	**5.55%**		
Others					**1535.00**	**0.91%**		
Cash Margin - Derivatives					1535.00	0.91%		
Net Current Assets					**-2046.22**	**-1.21%**		
Total Net Assets					**168815.05**	**100.00%**		

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

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

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

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

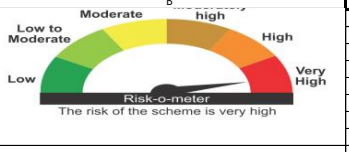
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

Scheme Riskometer

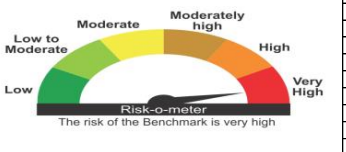
Moderately



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty MNC TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Midcap Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**645978.28**	**98.04%**		
Listed / Awaiting Listing On Stock Exchanges					**645978.28**	**98.04%**		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	2786470	29641.07	4.50%		
Muthoot Finance Ltd.	INE414G01012		Finance	824501	25370.72	3.85%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	1425196	24030.23	3.65%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	3106731	22919.91	3.48%		
Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1376584	22848.54	3.47%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3465469	22726.55	3.45%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	1418018	21413.49	3.25%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	257507	21079.52	3.20%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	1208585	20570.12	3.12%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1524061	19954.53	3.03%		
BSE Ltd.	INE118H01025		Capital Markets	968355	19756.38	3.00%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	247972	19331.90	2.93%		
Affle India Ltd.	INE00WC01027		It - Services	937069	18251.29	2.77%		
KEI Industries Ltd.	INE878B01027		Industrial Products	418592	17004.46	2.58%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	424690	14637.37	2.22%		
Godrej Properties Ltd.	INE484J01027		Realty	740323	14575.48	2.21%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	510628	14418.09	2.19%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	1644894	14283.44	2.17%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1174895	14244.43	2.16%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	354480	12454.65	1.89%		
Schaeffler India Ltd.	INE513A01022		Auto Components	284688	11981.95	1.82%		
Cummins India Ltd.	INE298A01020		Industrial Products	297397	11677.29	1.77%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1134846	11620.82	1.76%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1028583	10952.87	1.66%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	256257	10813.02	1.64%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1928459	8982.76	1.36%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	190789	8817.31	1.34%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	46246	8324.74	1.26%		
Voltas Ltd.	INE226A01021		Consumer Durables	589131	7973.89	1.21%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1807316	7441.62	1.13%		
Polycab India Ltd.	INE455K01017		Industrial Products	96210	7009.86	1.06%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1217800	6940.85	1.05%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	6450000	6814.43	1.03%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	403597	6511.23	0.99%		
Blue Star Ltd.	INE472A01039		Consumer Durables	346089	6509.93	0.99%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3010000	6437.49	0.98%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	586239	5853.01	0.89%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	318500	5844.79	0.89%		
Astral Ltd.	INE006I01046		Industrial Products	423344	5784.57	0.88%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	138229	5769.40	0.88%		
ACC Ltd.	INE012A01025		Cement & Cement Products	289840	5288.71	0.80%		
Oberoi Realty Ltd.	INE093I01010		Realty	304073	4810.74	0.73%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	301049	4781.26	0.73%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	676816	4740.42	0.72%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	539178	4582.47	0.70%		
IndusInd Bank Ltd.	INE095A01012		Banks	600000	4413.30	0.67%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	34339	4196.91	0.64%		
NMDC Ltd.	INE584A01023		Minerals & Mining	5400000	4122.90	0.63%		
UNO Minda Ltd.	INE405E01023		Auto Components	311633	4047.49	0.61%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	1347367	3924.88	0.60%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	450000	3428.78	0.52%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	137180	3055.27	0.46%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	342866	3006.76	0.46%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	6977439	2874.01	0.44%		
Bandhan Bank Ltd.	INE545U01014		Banks	1750000	2838.68	0.43%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	700000	2624.30	0.40%		
Syngene International Ltd.	INE398R01022		Healthcare Services	413238	2573.85	0.39%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	41068	2488.31	0.38%		
Mphasis Ltd.	INE356A01018		It - Software	82444	2188.72	0.33%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	1091460	2086.43	0.32%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	162801	1899.56	0.29%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	50215	1861.87	0.28%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	52857	1811.41	0.27%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	500000	1705.00	0.26%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	61301	1477.66	0.22%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	47319	1400.88	0.21%		
Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	200000	1400.30	0.21%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	22579	1249.18	0.19%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3370	1216.40	0.18%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	20000	1118.90	0.17%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	14711	926.79	0.14%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	91207	843.35	0.13%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	187205	728.04	0.11%		
Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	50000	678.00	0.10%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	29996	674.43	0.10%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	128384	619.39	0.09%		
Torrent Power Ltd.	INE813H01021		Power	50000	609.45	0.09%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	6650	605.52	0.09%		
Godrej Industries Ltd.	INE233A01035		Diversified	32269	387.78	0.06%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	67032	276.74	0.04%		
Gujarat Gas Ltd.	INE844O01030		Gas	54650	234.75	0.04%		
Tech Mahindra Ltd.	INE669C01036		It - Software	15372	215.25	0.03%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	82527	161.11	0.02%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	18107	145.71	0.02%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	1880	51.61	0.01%		
CRISIL Ltd.	INE007A01025		Finance	699	31.01	^		
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					**9898.97**	**1.50%**		
Others					**1900.00**	**0.29%**		
Cash Margin - Derivatives					1900.00	0.29%		
Net Current Assets					**1103.38**	**0.17%**		
Total Net Assets					**658880.63**	**100.00%**		

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

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

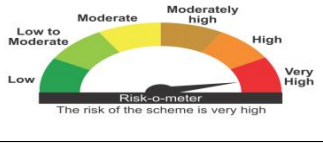
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

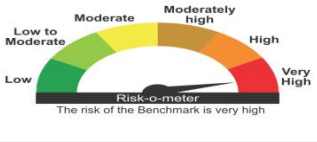
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Midcap 150 TRI



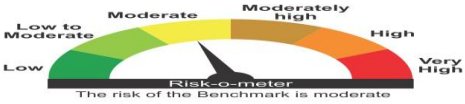
The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Sep 30,2025

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					**514773.38**	**89.77%**		
Listed / Awaiting Listing On Stock Exchanges					**499763.52**	**87.16%**		
Government Securities					**114765.82**	**20.01%**		
Government Securities	IN0020240019	7.1	SOV	34708200	35722.76	6.23%	6.76	
Government Securities	IN0020240035	7.34	SOV	18801500	18945.59	3.30%	7.41	
Government Securities	IN0020250018	6.9	SOV	15000000	14316.66	2.50%	7.38	
Government Securities	IN0020250075	7.24	SOV	8538300	8581.40	1.50%	7.33	
Government Securities	IN0020240126	6.79	SOV	5688300	5744.60	1.00%	6.75	
State Government of Rajasthan	IN2920250221	7.56	SOV	2500000	2513.20	0.44%	7.64	
State Government of Haryana	IN1620250192	7.44	SOV	2500000	2504.85	0.44%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	2500000	2504.17	0.44%	7.62	
State Government of Rajasthan	IN2920250213	7.46	SOV	2500000	2504.00	0.44%	7.58	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	2500000	2502.79	0.44%	7.63	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.43%	7.56	
Government Securities	IN0020250026	6.33	SOV	2500000	2457.27	0.43%	6.68	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	1970.23	0.34%	7.45	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	1851800	1891.90	0.33%	7.49	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	1805700	1818.35	0.32%	7.55	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1628.37	0.28%	7.44	
Government Securities	IN0020240118	7.09	SOV	1500000	1478.32	0.26%	7.34	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	1381400	1380.18	0.24%	7.46	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1322.94	0.23%	7.35	
State Government of Haryana	IN1620250184	7.43	SOV	932800	934.85	0.16%	7.54	
State Government of Haryana	IN1620250168	7.43	SOV	721900	725.15	0.13%	7.51	
State Government of Maharashtra	IN2220250319	7.27	SOV	327900	327.51	0.06%	7.42	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	286.76	0.05%	7.51	
State Government of Bihar	IN1320250146	7.58	SOV	147900	148.44	0.03%	7.68	
Government Securities	IN0020240134	6.92	SOV	81800	82.10	0.01%	7.00	
Non-Convertible debentures / Bonds					**369918.16**	**64.51%**		
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	17000	17071.69	2.98%	9.00	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	15000	15292.79	2.67%	7.54	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	15000	15111.38	2.64%	7.94	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	12500	12720.85	2.22%	7.55	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	110	11384.95	1.99%	7.81	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	11023.21	1.92%	8.88	
Torrent Power Ltd. **	INE813H07366	8.32	CRISIL AA+	10500	10768.31	1.88%	7.42	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	9900	10157.17	1.77%	7.27	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	10000	10102.18	1.76%	7.95	
G R Infraprojects Ltd. **	INE201P08209	8.35	CARE AA+	10000	10072.65	1.76%	7.71	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	10000	10065.64	1.76%	7.98	
Nuvama Wealth & Investment Ltd **	INE523L07AQ8	9	CARE AA	10000	10014.03	1.75%	8.90	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	90	9015.11	1.57%	9.88	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8268.01	1.44%	8.04	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	8000	8213.97	1.43%	7.70	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	7500	7609.57	1.33%	7.73	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	7500	7583.42	1.32%	7.72	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	7500	7563.53	1.32%	8.03	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	7500	7528.91	1.31%	9.11	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7506.03	1.31%	9.27	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	7500	7485.28	1.31%	7.21	
TVS Credit Services Ltd. **	INE729N08113	9.38	CRISIL AA+	70	7331.51	1.28%	8.11	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	5500	5669.10	0.99%	8.40	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5193.83	0.91%	7.80	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5064.10	0.88%	9.06	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	5000	5056.40	0.88%	7.71	
LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	5000	5049.55	0.88%	7.42	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5044.92	0.88%	7.30	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	5000	5026.25	0.88%	9.16	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	5000	5022.06	0.88%	7.95	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	5000	5022.05	0.88%	7.13	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	510	5018.87	0.88%	7.30	
360 One Prime Ltd **	INE248U07GB7	8.75	ICRA AA	5000	5014.29	0.87%	8.58	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	4980.58	0.87%	7.60	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4973.51	0.87%	7.51	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	500	4847.54	0.85%	7.95	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	450	4559.57	0.80%	7.40	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	4000	4044.42	0.71%	7.67	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	3993.83	0.70%	9.29	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	4000	3991.05	0.70%	9.36	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	380	3803.23	0.66%	6.95	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	3750	3767.74	0.66%	8.48	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3108.24	0.54%	8.11	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3017.46	0.53%	8.12	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	2500	2566.74	0.45%	8.48	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	250	2517.13	0.44%	7.24	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2516.44	0.44%	8.66	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	2500	2512.81	0.44%	8.56	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	2500	2511.47	0.44%	8.80	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2507.29	0.44%	7.67	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2505.51	0.44%	8.25	
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07190	7.43	CRISIL AAA	2500	2488.38	0.43%	7.50	
DME Development Ltd. **	INE017Q07017	8.46	CRISIL AAA	165	1751.49	0.31%	9.39	
DME Development Ltd. **	INE017Q07108	8.46	CRISIL AAA	165	1740.02	0.30%	9.34	
DME Development Ltd. **	INE017Q07066	8.46	CRISIL AAA	165	1737.91	0.30%	8.78	
DME Development Ltd. **	INE017Q07082	8.46	CRISIL AAA	165	1737.87	0.30%	9.16	
DME Development Ltd. **	INE017Q07090	8.46	CRISIL AAA	165	1734.73	0.30%	9.21	
DME Development Ltd. **	INE017Q07074	8.46	CRISIL AAA	165	1734.53	0.30%	9.06	
DME Development Ltd. **	INE017Q07058	8.46	CRISIL AAA	165	1733.53	0.30%	8.59	
DME Development Ltd. **	INE017Q07033	8.46	CRISIL AAA	165	1725.28	0.30%	7.88	
DME Development Ltd. **	INE017Q07025	8.46	CRISIL AAA	165	1723.63	0.30%	7.23	
DME Development Ltd. **	INE017Q07041	8.46	CRISIL AAA	165	1722.05	0.30%	8.38	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	1500	1517.84	0.26%	9.22	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	1500	1513.08	0.26%	7.52	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	1500	1509.61	0.26%	7.27	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	1500	1500.22	0.26%	6.81	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	750	747.76	0.13%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	750	747.33	0.13%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	750	746.03	0.13%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	750	746.02	0.13%	7.88	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	211.73	0.04%	6.89	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	52.95	0.01%	6.89	
Zero Coupon Bonds / Deep Discount Bonds					**15079.54**	**2.63%**		
JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	15000	15079.54	2.63%	8.46	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**15009.86**	**2.62%**		
Siddhivinayak Securitisation Trust **	INE2I7F15012		CRISIL AAA(SO)	150	15009.86	2.62%	7.80	
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)					**6423.84**	**1.12%**		
Cube Highways Trust	INE0NR623014		Units of Infrastructure Investment Trusts	4200000	5651.52	0.99%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1010100	772.32	0.13%		
Units of Real Estate Investment Trust (REITs)					**31465.28**	**5.49%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4765556	20107.31	3.51%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2592814	8894.91	1.55%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	533446	2426.06	0.42%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	22343	37.00	0.01%		
Units of an Alternative Investment Fund (AIF)					**1834.08**	**0.32%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	16109	1834.08	0.32%		
TREPS					**5959.94**	**1.04%**		
Net Current Assets					**12951.74**	**2.26%**		
Total Net Assets					**573408.26**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-15000.00**	**-2.62%**		
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	-0.87%		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.87%		

	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.								
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
	# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
	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 Medium Duration Debt Index A-III								
									

ICICI Prudential Mutual Fund

ICICI Prudential Manufacturing Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**633402.79**	**95.86%**		
Listed / Awaiting Listing On Stock Exchanges					**633402.79**	**95.86%**		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	997601	34187.79	5.17%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	263599	32217.07	4.88%		
Cummins India Ltd.	INE298A01020		Industrial Products	658938	25873.20	3.92%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	1995335	22800.69	3.45%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3830663	21832.86	3.30%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	536871	18429.71	2.79%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3773174	17575.44	2.66%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1414235	17146.19	2.59%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2289945	16894.07	2.56%		
Schaeffler India Ltd.	INE513A01022		Auto Components	366504	15425.42	2.33%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	309586	14694.50	2.22%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	168660	14637.16	2.22%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	12671524	13387.47	2.03%		
Siemens Ltd.	INE003A01024		Electrical Equipment	427475	13376.55	2.02%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	924636	12612.04	1.91%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	5879435	11524.87	1.74%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1473183	11224.92	1.70%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	1037887	11040.52	1.67%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	198856	10882.39	1.65%		
BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	257845	10761.93	1.63%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	691377	10383.79	1.57%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	165998	10057.82	1.52%		
Blue Star Ltd.	INE472A01039		Consumer Durables	530000	9969.30	1.51%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	232178	9796.98	1.48%		
Usha Martin Ltd.	INE228A01035		Industrial Products	2107281	9679.80	1.46%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	641562	9418.13	1.43%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	257808	9058.08	1.37%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	55939	8966.46	1.36%		
Carborundum Universal Ltd.	INE120A01034		Industrial Products	947255	8758.79	1.33%		
K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	763753	8132.82	1.23%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2165009	8116.62	1.23%		
Timken India Ltd.	INE325A01013		Industrial Products	228703	6883.73	1.04%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	290920	6676.03	1.01%		
SKF India Ltd.	INE640A01023		Industrial Products	139724	6588.82	1.00%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	140803	6507.21	0.98%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	268747	6478.15	0.98%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3000000	6416.10	0.97%		
Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	185471	6392.44	0.97%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	385804	6127.34	0.93%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	106465	6057.33	0.92%		
Endurance Technologies Ltd.	INE913H01037		Auto Components	220225	6046.06	0.92%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2062521	6008.12	0.91%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	367546	5859.79	0.89%		
Vesuvius India Ltd	INE386A01023		Industrial Products	1098060	5629.20	0.85%		
Larsen & Toubro Ltd.	INE018A01030		Construction	131198	4800.53	0.73%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	204474	4597.39	0.70%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	842759	4593.46	0.70%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	922745	4530.68	0.69%		
TVS Holdings Ltd.	INE105A01035		Finance	33730	4303.95	0.65%		
Titan Company Ltd.	INE280A01028		Consumer Durables	123200	4148.14	0.63%		
AMI Organics Ltd.	INE00FF01025		Pharmaceuticals & Biotechnology	297588	3921.61	0.59%		
Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	21375	3847.71	0.58%		
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	796670	3289.05	0.50%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	548314	3237.25	0.49%		
Graphite India Ltd.	INE371A01025		Industrial Products	566188	3144.89	0.48%		
United Spirits Ltd.	INE854D01024		Beverages	233986	3098.68	0.47%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	71566	2816.77	0.43%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	486155	2522.90	0.38%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	571266	2518.71	0.38%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	208300	2481.27	0.38%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	1376260	2396.62	0.36%		
KSB Ltd.	INE999A01023		Industrial Products	276967	2275.56	0.34%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	80331	2268.23	0.34%		
Syngene International Ltd.	INE398R01022		Healthcare Services	350000	2179.98	0.33%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	156465	2086.30	0.32%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	32715	2061.05	0.31%		
Gujarat Gas Ltd.	INE844O01030		Gas	473607	2034.38	0.31%		
Voltas Ltd.	INE226A01021		Consumer Durables	150000	2030.25	0.31%		
Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	976877	1867.40	0.28%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1365092	1812.71	0.27%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	179655	1793.68	0.27%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	261467	1728.17	0.26%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	5700	1668.11	0.25%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	70000	1645.00	0.25%		
Tata Motors Ltd.	INE155A01022		Automobiles	233132	1585.76	0.24%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	4151	1498.30	0.23%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	200000	1378.60	0.21%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	107730	1313.66	0.20%		
PDS Ltd	INE111Q01021		Textiles & Apparels	412089	1311.06	0.20%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	300000	1235.25	0.19%		
Universal Cables Ltd	INE279A01012		Industrial Products	171855	1214.76	0.18%		
Astral Ltd.	INE006I01046		Industrial Products	78612	1074.15	0.16%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	206555	996.52	0.15%		
NMDC Ltd.	INE584A01023		Minerals & Mining	1200000	916.20	0.14%		
Polycab India Ltd.	INE455K01017		Industrial Products	12536	913.37	0.14%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	362364	897.03	0.14%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	440754	743.86	0.11%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	12683	566.50	0.09%		
Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals & Petrochemicals	94975	519.09	0.08%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	5094	463.83	0.07%		
Petronet LNG Ltd.	INE347G01014		Gas	151706	422.96	0.06%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	3049	67.16	0.01%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	3109	25.28	^		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	2449	20.38	^		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1316	4.94	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**199.15**	**0.03%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**199.15**	**0.03%**		
91 Days Treasury Bills	IN002025X182		SOV	200000	199.15	0.03%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**27871.03**	**4.22%**		
Others					**705.00**	**0.11%**		
Cash Margin - Derivatives					705.00	0.11%		
Net Current Assets					**-1427.97**	**-0.22%**		

137		**Total Net Assets**					660750.00	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		^ Value Less than 0.01% of NAV in absolute terms.								
142		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
143		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
144		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
145		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
146										
147										
148		Scheme Riskometer								
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163		Benchmark Riskometer								
164		Benchmark name - Nifty India Manufacturing TRI								
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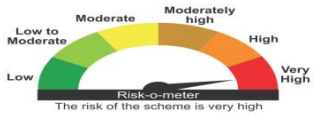
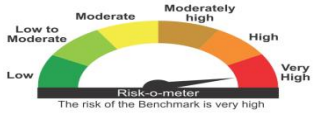




ICICI Prudential Mutual Fund

ICICI Prudential Long Term Wealth Enhancement Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**4000.26**	**97.30%**		
Listed / Awaiting Listing On Stock Exchanges					**4000.26**	**97.30%**		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2611	418.52	10.18%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	11710	402.67	9.79%		
ICICI Bank Ltd.	INE090A01021		Banks	26468	356.79	8.68%		
HDFC Bank Ltd.	INE040A01034		Banks	37450	356.15	8.66%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	5147	230.35	5.60%		
Eternal Ltd.	INE758T01015		Retailing	65080	211.84	5.15%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	8151	206.58	5.02%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	14956	204.00	4.96%		
Infosys Ltd.	INE009A01021		It - Software	13746	198.19	4.82%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	134856	193.63	4.71%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11884	189.47	4.61%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9920	186.34	4.53%		
RR Kabel Ltd.	INE777K01022		Industrial Products	8132	102.58	2.50%		
HCL Technologies Ltd.	INE860A01027		It - Software	6544	90.64	2.20%		
Syngene International Ltd.	INE398R01022		Healthcare Services	14424	89.84	2.19%		
State Bank Of India	INE062A01020		Banks	10118	88.27	2.15%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1523	85.20	2.07%		
Britannia Industries Ltd.	INE216A01030		Food Products	1337	80.10	1.95%		
Axis Bank Ltd.	INE238A01034		Banks	6634	75.07	1.83%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	161229	73.70	1.79%		
360 One Wam Ltd.	INE466L01038		Capital Markets	6514	66.70	1.62%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2056	59.39	1.44%		
Trent Ltd.	INE849A01020		Retailing	732	34.24	0.83%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**5.43**	**0.13%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**5.43**	**0.13%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	54032	5.43	0.13%		
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					**108.70**	**2.64%**		
Net Current Assets					**-3.05**	**-0.07%**		
Total Net Assets					**4111.34**	**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.

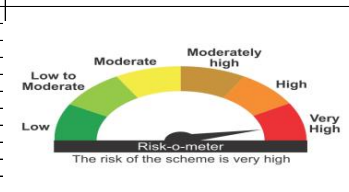
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

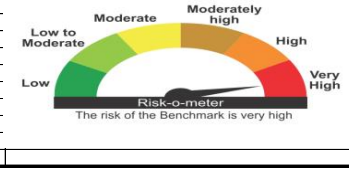
Scheme Riskometer



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 Sep 30,2025

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					**104972.68**	**95.37%**		
Listed / Awaiting Listing On Stock Exchanges					**104972.68**	**95.37%**		
Government Securities					**99493.13**	**90.39%**		
Government Securities	IN0020240035	7.34	SOV	37701500	37990.44	34.52%	7.41	
Government Securities	IN0020250018	6.9	SOV	10000000	9544.44	8.67%	7.38	
State Government of Maharashtra	IN2220250194	7.13	SOV	7500000	7297.49	6.63%	7.51	
State Government of Maharashtra	IN2220250210	7.16	SOV	5000000	4886.01	4.44%	7.50	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4885.01	4.44%	7.44	
State Government of Maharashtra	IN2220250202	7.15	SOV	5000000	4865.73	4.42%	7.53	
Government Securities	IN0020250075	7.24	SOV	4038300	4058.69	3.69%	7.33	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3940.46	3.58%	7.45	
State Government of Rajasthan	IN2920250221	7.56	SOV	2500000	2513.20	2.28%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	2500000	2511.11	2.28%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	2500000	2504.85	2.28%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	2500000	2504.17	2.28%	7.62	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	2500000	2502.79	2.27%	7.63	
Government Securities	IN0020240142	7.09	SOV	2500000	2436.99	2.21%	7.41	
State Government of Maharashtra	IN2220250186	7.12	SOV	2085000	2037.40	1.85%	7.46	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	1805700	1818.35	1.65%	7.55	
State Government of Haryana	IN1620250184	7.43	SOV	932800	934.85	0.85%	7.54	
State Government of Bihar	IN1320250112	7.52	SOV	853500	861.47	0.78%	7.53	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	573.61	0.52%	7.51	
Government Securities	IN0020240126	6.79	SOV	381300	385.07	0.35%	6.75	
Government Securities	IN0020240019	7.1	SOV	218500	224.89	0.20%	6.76	
State Government of Bihar	IN1320250146	7.58	SOV	147900	148.44	0.13%	7.68	
Government Securities	IN0020240134	6.92	SOV	63500	63.73	0.06%	7.00	
Government Securities	IN0020230077	7.18	SOV	3830	3.94	^	6.94	
Non-Convertible debentures / Bonds					**5479.55**	**4.98%**		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	536	5407.17	4.91%	7.36	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	61.51	0.06%	6.58	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	1	10.87	0.01%	7.21	
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)					**320.73**	**0.29%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	2817	320.73	0.29%		
TREPS					**761.90**	**0.69%**		
Net Current Assets					**4013.39**	**3.65%**		
Total Net Assets					**110068.70**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-15000.00**	**-13.63%**		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-4.54%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.27%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-2.27%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-4.54%		

Non-Convertible debentures / 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.

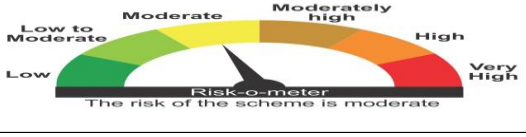
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

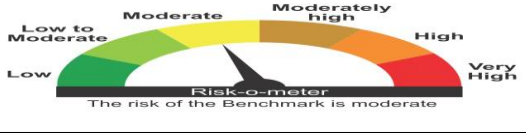
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Sep 30,2025

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					**295594.68**	**6.48%**		
Listed / Awaiting Listing On Stock Exchanges					**295594.68**	**6.48%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**295594.68**	**6.48%**		
Bajaj Finance Ltd. **	INE296A07SF4	7.9	CRISIL AAA	9800	98098.20	2.15%	6.66	
NABARD **	INE261F08DT8	7.5	CRISIL AAA	7850	78713.44	1.73%	5.84	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	4000	40107.08	0.88%	6.70	
LIC Housing Finance Ltd. **	INE115A07QD5	7.82	CRISIL AAA	2450	24549.81	0.54%	6.13	
Bharti Telecom Ltd. **	INE403D08181	8.9	CRISIL AAA	19500	19557.74	0.43%	6.70	
Tata Capital Housing Finance Ltd. **	INE033L07HV8	7.97	CRISIL AAA	1550	15517.36	0.34%	6.27	
Bharti Telecom Ltd. **	INE403D08165	8.6	CRISIL AAA	1400	14039.19	0.31%	6.70	
Rural Electrification Corporation Ltd. **	INE020B08ET5	7.79	ICRA AAA	5000	5011.86	0.11%	5.92	
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					**4698570.95**	**102.97%**		
Certificate of Deposits					**1191522.52**	**26.11%**		
Canara Bank **	INE476A16E04		CRISIL A1+	40000	197623.60	4.33%	5.70	
IndusInd Bank Ltd. **	INE095A168A3		CRISIL A1+	24000	119036.40	2.61%	6.03	
HDFC Bank Ltd.	INE040A16FY5		CRISIL A1+	20900	103449.78	2.27%	5.79	
HDFC Bank Ltd.	INE040A16HE3		CRISIL A1+	18500	92216.03	2.02%	5.92	
Union Bank Of India **	INE692A16IC3		ICRA A1+	15500	76724.46	1.68%	5.76	
Axis Bank Ltd. **	INE238AD6AA7		CRISIL A1+	13000	64504.18	1.41%	5.85	
Small Industries Development Bank Of India.	INE556F16AX2		CRISIL A1+	13000	64336.68	1.41%	5.79	
HDFC Bank Ltd.	INE040A16HQ7		CRISIL A1+	10000	49364.55	1.08%	5.73	
Bank Of India **	INE084A16EJ7		CRISIL A1+	10000	49343.45	1.08%	5.78	
Axis Bank Ltd. **	INE238AD6AX9		CRISIL A1+	8000	39528.00	0.87%	5.74	
HDFC Bank Ltd.	INE040A16HD5		CRISIL A1+	6000	30000.00	0.66%	5.66	
HDFC Bank Ltd. **	INE040A16HG8		CRISIL A1+	6000	29771.37	0.65%	5.84	
IndusInd Bank Ltd. **	INE095A167A5		CRISIL A1+	6000	29763.99	0.65%	6.03	
IndusInd Bank Ltd. **	INE095A16X77		CRISIL A1+	5500	27239.00	0.60%	6.03	
Indian Bank **	INE562A16PJ8		CRISIL A1+	5000	24809.95	0.54%	5.83	
Bank Of Baroda **	INE028A16JS4		FITCH A1+	5000	24757.58	0.54%	5.76	
HDFC Bank Ltd. **	INE040A16HI4		CRISIL A1+	5000	24752.65	0.54%	5.79	
Union Bank Of India **	INE692A16HY9		ICRA A1+	4500	22300.92	0.49%	5.82	
Canara Bank **	INE476A16D39		CRISIL A1+	4000	19993.58	0.44%	5.87	
Axis Bank Ltd. **	INE238AD6AY7		CRISIL A1+	4000	19760.92	0.43%	5.74	
Union Bank Of India	INE692A16II0		ICRA A1+	3600	17782.96	0.39%	5.71	
Axis Bank Ltd. **	INE238AD6983		CRISIL A1+	2500	12414.51	0.27%	5.85	
HDFC Bank Ltd.	INE040A16GA3		CRISIL A1+	2500	12348.79	0.27%	5.73	
Indian Bank **	INE562A16PA7		CRISIL A1+	2000	9996.79	0.22%	5.87	
Indian Bank **	INE562A16NQ8		CRISIL A1+	1500	7424.75	0.16%	5.78	
Punjab National Bank **	INE160A16QM3		CRISIL A1+	1500	7423.69	0.16%	5.77	
Canara Bank	INE476A16D88		CRISIL A1+	1000	4954.74	0.11%	5.85	
Canara Bank **	INE476A16ZO0		CRISIL A1+	1000	4950.01	0.11%	5.76	
Union Bank Of India	INE692A16ID1		ICRA A1+	1000	4949.19	0.11%	5.76	
Commercial Papers					**2631652.85**	**57.67%**		
Small Industries Development Bank Of India. **	INE556F14LL9		CRISIL A1+	60000	296460.90	6.50%	5.81	
Indian Oil Corporation Ltd. **	INE242A14YL0		CRISIL A1+	21000	103702.62	2.27%	5.78	
Reliance Retail Ventures Ltd **	INE929O14EA8		CRISIL A1+	20000	99001.20	2.17%	5.85	
Reliance Retail Ventures Ltd **	INE929O14ED2		CRISIL A1+	20000	98875.90	2.17%	5.85	
Indian Oil Corporation Ltd. **	INE242A14YH8		CRISIL A1+	15000	74282.48	1.63%	5.78	
NABARD **	INE261F14OL0		CRISIL A1+	15000	74088.83	1.62%	5.76	
Bharti Airtel Ltd. **	INE397D14548		CRISIL A1+	14000	69133.68	1.52%	5.79	
NABARD **	INE261F14OC9		CRISIL A1+	12000	59338.26	1.30%	5.82	
Tata Communications Ltd. **	INE151A14206		CRISIL A1+	12000	59215.44	1.30%	5.76	
Bajaj Financial Security Ltd. **	INE01C314CU9		CRISIL A1+	12000	59160.54	1.30%	6.64	
Reliance Jio Infocomm Ltd.	INE110L14UE9		CRISIL A1+	10000	49870.25	1.09%	5.94	
Reliance Retail Ventures Ltd **	INE929O14DT0		CRISIL A1+	10000	49663.15	1.09%	5.90	
Indian Oil Corporation Ltd. **	INE242A14YI6		CRISIL A1+	10000	49498.35	1.08%	5.78	
Reliance Retail Ventures Ltd **	INE929O14EB6		CRISIL A1+	10000	49461.40	1.08%	5.85	
Tata Steel Ltd. **	INE081A14GE4		ICRA A1+	10000	49433.15	1.08%	5.90	
Ultratech Cement Ltd. **	INE481G14FN6		CRISIL A1+	10000	49382.75	1.08%	5.78	
Kotak Securities Ltd. **	INE028E14SO1		CRISIL A1+	10000	49378.35	1.08%	6.66	
Aditya Birla Capital Ltd. **	INE674K14AH1		CRISIL A1+	10000	49340.50	1.08%	6.51	
Aditya Birla Capital Ltd. **	INE674K14AT6		CRISIL A1+	10000	49305.85	1.08%	6.51	
Kotak Securities Ltd. **	INE028E14SB8		CRISIL A1+	8000	39838.52	0.87%	6.73	
Bajaj Financial Security Ltd. **	INE01C314CI4		CRISIL A1+	8000	39693.20	0.87%	6.72	
Bajaj Financial Security Ltd. **	INE01C314CW5		CRISIL A1+	8000	39433.28	0.86%	6.64	
Aditya Birla Capital Ltd. **	INE674K14AK5		CRISIL A1+	7000	34705.83	0.76%	6.58	
Reliance Retail Ventures Ltd **	INE929O14DZ7		CRISIL A1+	7000	34680.73	0.76%	5.90	
Reliance Retail Ventures Ltd **	INE929O14EE0		CRISIL A1+	7000	34567.19	0.76%	5.79	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HY6		CRISIL A1+	7000	34485.75	0.76%	6.89	
Aditya Birla Housing Finance Ltd. **	INE831R14FD0		CRISIL A1+	6000	29766.69	0.65%	5.96	
Axis Securities Ltd. **	INE110O14GK9		CRISIL A1+	6000	29629.50	0.65%	6.62	
Kotak Securities Ltd. **	INE028E14SU8		CRISIL A1+	6000	29610.99	0.65%	6.66	
Kotak Securities Ltd. **	INE028E14SY0		CRISIL A1+	6000	29573.70	0.65%	6.66	
NABARD **	INE261F14OG0		CRISIL A1+	5000	24923.58	0.55%	5.89	
Bajaj Housing Finance Ltd. **	INE377Y14BL2		CRISIL A1+	5000	24922.18	0.55%	6.00	
Indian Oil Corporation Ltd. **	INE242A14YF2		CRISIL A1+	5000	24863.93	0.54%	5.88	
HDFC Securities Ltd **	INE700G14PG2		CRISIL A1+	5000	24818.25	0.54%	6.68	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D14386		CRISIL A1+	5000	24807.70	0.54%	5.90	
Tata Capital Housing Finance Ltd. **	INE033L14OI7		CRISIL A1+	5000	24806.73	0.54%	5.93	
Poonawalla Fincorp Ltd. **	INE511C14YW1		CRISIL A1+	5000	24771.20	0.54%	6.74	
Aditya Birla Capital Ltd. **	INE674K14AN9		CRISIL A1+	5000	24754.48	0.54%	6.58	
NTPC Ltd. **	INE733E14BX3		CRISIL A1+	5000	24753.03	0.54%	5.78	
Network18 Media & Investments Ltd. **	INE870H14VV8		ICRA A1+	5000	24749.45	0.54%	5.87	
Angel One Ltd. **	INE732I14BV0		CRISIL A1+	5000	24745.45	0.54%	7.66	
Aditya Birla Housing Finance Ltd. **	INE831R14FG3		CRISIL A1+	5000	24723.80	0.54%	5.91	
Bajaj Finance Ltd. **	INE296A14C22		CRISIL A1+	5000	24698.15	0.54%	6.47	
HDFC Securities Ltd **	INE700G14PV1		CRISIL A1+	5000	24687.30	0.54%	6.61	
Kotak Securities Ltd. **	INE028E14SS2		CRISIL A1+	5000	24684.73	0.54%	6.66	
HDFC Securities Ltd **	INE700G14PX7		CRISIL A1+	5000	24682.88	0.54%	6.61	
Aditya Birla Housing Finance Ltd. **	INE831R14FB4		CRISIL A1+	4500	22247.84	0.49%	5.91	
HDFC Securities Ltd **	INE700G14PB3		CRISIL A1+	4000	19945.20	0.44%	6.69	
Tata Communications Ltd. **	INE151A14198		CRISIL A1+	4000	19836.62	0.43%	5.90	
360 One Wam Ltd. **	INE466L14ET7		CRISIL A1+	4000	19831.04	0.43%	7.23	

Axis Securities Ltd. **	INE110O14GM5		CRISIL A1+	4000	19742.38	0.43%	6.62	
Kotak Securities Ltd. **	INE028E14SX2		CRISIL A1+	4000	19719.36	0.43%	6.66	
Axis Securities Ltd. **	INE110O14GP8		CRISIL A1+	4000	19717.70	0.43%	6.62	
Bajaj Financial Security Ltd. **	INE01C314CX3		CRISIL A1+	4000	19706.04	0.43%	6.64	
360 One Wam Ltd. **	INE466L14EU5		CRISIL A1+	3500	17311.35	0.38%	7.23	
Small Industries Development Bank Of India.	INE556F14LH7		CRISIL A1+	3000	14943.95	0.33%	5.95	
Export-Import Bank Of India **	INE514E14SI2		CRISIL A1+	3000	14904.12	0.33%	5.87	
Axis Securities Ltd. **	INE110O14GD4		CRISIL A1+	3000	14882.84	0.33%	6.68	
Network18 Media & Investments Ltd. **	INE870H14VU0		ICRA A1+	3000	14852.04	0.33%	5.87	
Poonawalla Fincorp Ltd. **	INE511C14YX9		CRISIL A1+	3000	14849.13	0.33%	6.74	
Tata Steel Ltd. **	INE081A14GD6		ICRA A1+	3000	14837.06	0.33%	5.90	
360 One Prime Ltd **	INE248U14SH5		CRISIL A1+	3000	14796.96	0.32%	7.16	
Bharti Telecom Ltd.	INE403D14S44		CRISIL A1+	2000	9967.23	0.22%	7.50	
Export-Import Bank Of India **	INE514E14ST9		CRISIL A1+	2000	9962.90	0.22%	5.91	
HDFC Securities Ltd **	INE700G14PD9		CRISIL A1+	2000	9959.87	0.22%	6.69	
Bajaj Financial Security Ltd. **	INE01C314CJ2		CRISIL A1+	2000	9921.49	0.22%	6.72	
Aditya Birla Housing Finance Ltd. **	INE831R14FE8		CRISIL A1+	2000	9910.99	0.22%	5.96	
L&T Finance Ltd. **	INE498L14EK9		CRISIL A1+	2000	9887.57	0.22%	6.49	
Shree Cements Ltd. **	INE070A14836		CRISIL A1+	2000	9878.41	0.22%	5.76	
Kotak Securities Ltd. **	INE028E14ST0		CRISIL A1+	2000	9872.11	0.22%	6.66	
HDFC Securities Ltd **	INE700G14PY5		CRISIL A1+	2000	9864.34	0.22%	6.61	
Kotak Securities Ltd. **	INE028E14SW4		CRISIL A1+	2000	9861.45	0.22%	6.66	
HDFC Securities Ltd **	INE700G14PZ2		CRISIL A1+	2000	9860.82	0.22%	6.61	
Birla Group Holdings Pvt. Ltd. **	INE09OL14HX8		CRISIL A1+	2000	9854.90	0.22%	6.89	
Shree Cements Ltd. **	INE070A14844		CRISIL A1+	1500	7414.88	0.16%	5.82	
Godrej Consumer Products Ltd. **	INE102D14BI4		CRISIL A1+	1000	4940.75	0.11%	5.76	
HDFC Securities Ltd **	INE700G14QC9		CRISIL A1+	1000	4925.14	0.11%	6.61	
Network18 Media & Investments Ltd. **	INE870H14VW6		ICRA A1+	500	2474.55	0.05%	5.87	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**875395.58**	**19.18%**		
91 Days Treasury Bills	IN002025X257		SOV	215000000	212545.35	4.66%	5.40	
91 Days Treasury Bills	IN002025X240		SOV	175000000	173174.23	3.80%	5.42	
91 Days Treasury Bills	IN002025X216		SOV	162641000	161442.01	3.54%	5.42	
91 Days Treasury Bills	IN002025X224		SOV	120178200	119143.23	2.61%	5.47	
91 Days Treasury Bills	IN002025X208		SOV	112500000	111788.89	2.45%	5.40	
91 Days Treasury Bills	IN002025X232		SOV	50000000	49528.90	1.09%	5.42	
91 Days Treasury Bills	IN002025X174		SOV	38000000	37877.30	0.83%	5.38	
182 Days Treasury Bills	IN002025Y115		SOV	10000000	9895.67	0.22%	5.42	
Reverse Repo					**132624.00**	**2.91%**		
Reverse Repo (12/8/2025)	GSECREPO0743				30007.47	0.66%	5.52	
Reverse Repo (11/19/2025)	GSECREPO0708				29502.16	0.65%	5.53	
Reverse Repo (11/26/2025)	GSECREPO0710				24504.25	0.54%	5.53	
Reverse Repo (12/9/2025)	GSECREPO0744				19005.13	0.42%	5.52	
Reverse Repo (12/9/2025)	GSECREPO0741				13102.55	0.29%	5.52	
Reverse Repo (12/5/2025)	GSECREPO0740				6500.53	0.14%	5.52	
Reverse Repo (11/26/2025)	GSECREPO0711				5500.78	0.12%	5.53	
Reverse Repo (12/9/2025)	GSECREPO0742				4501.13	0.10%	5.52	
Units of an Alternative Investment Fund (AIF)					**13866.31**	**0.30%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	121789	13866.31	0.30%		
TREPS					**83.34**	^		
Net Current Assets					**-577809.85**	**-12.66%**		
Total Net Assets					**4562929.43**	**100.00%**		

Non-Convertible debentures / 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. 40661.93 Lakh.

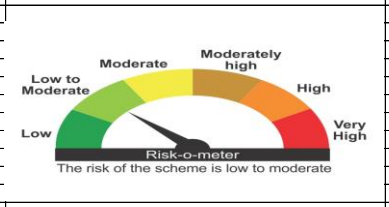
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

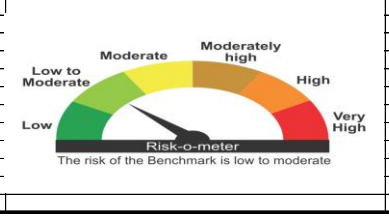
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Liquid Debt A-I Index



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Large Cap Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**6598135.61**	**90.34%**		
Listed / Awaiting Listing On Stock Exchanges					**6598135.61**	**90.34%**		
HDFC Bank Ltd.	INE040A01034		Banks	75594168	718900.54	9.84%		
ICICI Bank Ltd.	INE090A01021		Banks	43764687	589947.98	8.08%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	34655981	472707.58	6.47%		
Larsen & Toubro Ltd.	INE018A01030		Construction	12702825	464796.37	6.36%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	17038413	320049.55	4.38%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1989312	318866.82	4.37%		
Axis Bank Ltd.	INE238A01034		Banks	25789059	291828.99	4.00%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2135713	261026.84	3.57%		
Infosys Ltd.	INE009A01021		It - Software	18055818	260328.78	3.56%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11771629	187675.08	2.57%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	5173398	177292.35	2.43%		
NTPC Ltd.	INE733E01010		Power	50016141	170279.95	2.33%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2836812	155244.54	2.13%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	6218173	146127.07	2.00%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	2220234	124210.99	1.70%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	47168812	112969.30	1.55%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5800021	103855.18	1.42%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	16844782	100260.14	1.37%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23207795	93190.90	1.28%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	11578805	87587.87	1.20%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	29755888	83390.88	1.14%		
DLF Ltd.	INE271C01023		Realty	10862303	77448.22	1.06%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	532050	75258.47	1.03%		
Cummins India Ltd.	INE298A01020		Industrial Products	1793554	70423.90	0.96%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	19993150	67906.73	0.93%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1171927	64836.86	0.89%		
Tata Motors Ltd.	INE155A01022		Automobiles	7674053	52198.91	0.71%		
HCL Technologies Ltd.	INE860A01027		It - Software	3278595	45411.82	0.62%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1748537	45189.19	0.62%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	3655647	44734.15	0.61%		
United Breweries Ltd.	INE686F01025		Beverages	2339694	42133.21	0.58%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	932711	41742.55	0.57%		
United Spirits Ltd.	INE854D01024		Beverages	3102769	41089.97	0.56%		
Bank Of Baroda	INE028A01039		Banks	15307156	39575.12	0.54%		
Tech Mahindra Ltd.	INE669C01036		It - Software	2786756	39022.94	0.53%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1980365	37850.72	0.52%		
ABB India Ltd.	INE117A01022		Electrical Equipment	719161	37276.27	0.51%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1257147	36311.43	0.50%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	3678464	36118.84	0.49%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	88148	35863.01	0.49%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	3278275	35533.22	0.49%		
Union Bank Of India	INE692A01016		Banks	23247268	32199.79	0.44%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4142026	31560.17	0.43%		
Info Edge (India) Ltd.	INE663F01032		Retailing	2357333	30864.56	0.42%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	597187	28345.48	0.39%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	16695580	28177.13	0.39%		
Siemens Ltd.	INE003A01024		Electrical Equipment	885376	27705.19	0.38%		
Wipro Ltd.	INE075A01022		It - Software	11305133	27061.10	0.37%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	88206	25813.49	0.35%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	289700	25141.61	0.34%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4822192	22461.77	0.31%		
NHPC Ltd.	INE848E01016		Power	25728676	22208.99	0.30%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	10431263	15624.99	0.21%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	7834458	11177.42	0.15%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	688832	10355.21	0.14%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	268482	9232.29	0.13%		
Oil India Ltd.	INE274J01014		Oil	2211155	9149.76	0.13%		
Tata Power Company Ltd.	INE245A01021		Power	1982194	7703.80	0.11%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	741417	6675.35	0.09%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	450000	6334.65	0.09%		
Gillette India Ltd.	INE322A01010		Personal Products	59209	5613.01	0.08%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	2588163	4090.07	0.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	70845	3653.83	0.05%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	42867	522.72	0.01%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**107.85**	**^**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**107.85**	**^**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1073928	107.85	^		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**54745.15**	**0.75%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**54745.15**	**0.75%**		
91 Days Treasury Bills	IN002025X166		SOV	20000000	19955.72	0.27%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	10000000	9988.18	0.14%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	10000000	9947.02	0.14%	5.40	
91 Days Treasury Bills	IN002025X257		SOV	10000000	9885.83	0.14%	5.40	
364 Days Treasury Bills	IN002024Z313		SOV	5000000	4968.40	0.07%	5.40	
Reverse Repo					**199999.86**	**2.74%**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**452957.35**	**6.20%**		
Others					**7135.44**	**0.10%**		
Cash Margin - Derivatives					7135.44	0.10%		
Net Current Assets					**-9628.98**	**-0.13%**		
Total Net Assets					**7303452.28**	**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	920850	228170.98	3.12%		

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.

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

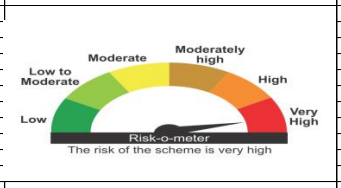
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

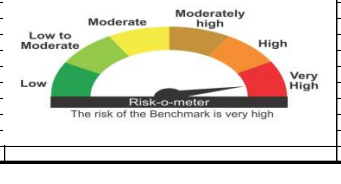
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2337105.21**	**95.69%**		
Listed / Awaiting Listing On Stock Exchanges					**2337105.21**	**95.69%**		
Axis Bank Ltd.	INE238A01034		Banks	12318759	139399.08	5.71%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	648857	104005.29	4.26%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	11587364	101615.39	4.16%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	39775748	92430.88	3.78%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	1298455	70441.18	2.88%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1888623	69104.72	2.83%		
Infosys Ltd.	INE009A01021		It - Software	4585784	66117.83	2.71%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	15981365	65803.27	2.69%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	4654285	63484.45	2.60%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1377881	61665.69	2.52%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	123677850	56533.15	2.31%		
ICICI Bank Ltd.	INE090A01021		Banks	3971000	53529.08	2.19%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	131493	53497.93	2.19%		
Vedanta Ltd.	INE205A01025		Diversified Metals	11353429	52884.27	2.17%		
IndusInd Bank Ltd.	INE095A01012		Banks	6840577	50315.86	2.06%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1513209	43707.53	1.79%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1120070	39353.66	1.61%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1887422	37869.24	1.55%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	1218818	37214.17	1.52%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2274287	36258.96	1.48%		
United Breweries Ltd.	INE686F01025		Beverages	2008811	36174.67	1.48%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	5027999	32973.62	1.35%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	111638	32670.86	1.34%		
Tata Motors Ltd.	INE155A01022		Automobiles	4769096	32439.39	1.33%		
NTPC Ltd.	INE733E01010		Power	8141737	27718.54	1.13%		
Nestle India Ltd.	INE239A01024		Food Products	2395084	27612.92	1.13%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	1699566	27419.10	1.12%		
Bharat Forge Ltd.	INE465A01025		Auto Components	2171133	26322.82	1.08%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	5711461	25324.62	1.04%		
HDFC Bank Ltd.	INE040A01034		Banks	2650400	25205.30	1.03%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	1070074	24556.06	1.01%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1803637	23615.02	0.97%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	916282	23038.99	0.94%		
Gujarat Gas Ltd.	INE844O01030		Gas	5253414	22566.04	0.92%		
Titan Company Ltd.	INE280A01028		Consumer Durables	618096	20811.29	0.85%		
Dabur India Ltd.	INE016A01026		Personal Products	4152710	20402.26	0.84%		
Rategain Travel Technologies Ltd.	INE0CLI01024		It - Software	3129252	20175.85	0.83%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	7278868	20038.72	0.82%		
Star Health & Allied Insurance	INE575P01011		Insurance	4438639	19829.62	0.81%		
Oberoi Realty Ltd.	INE093I01010		Realty	1247684	19739.61	0.81%		
Sun TV Network Ltd.	INE424H01027		Entertainment	3679107	19258.29	0.79%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	892462	17784.09	0.73%		
ACC Ltd.	INE012A01025		Cement & Cement Products	953221	17393.42	0.71%		
State Bank Of India	INE062A01020		Banks	1985750	17324.68	0.71%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	6311156	16506.83	0.68%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	914112	16368.09	0.67%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	675113	16273.60	0.67%		
The Phoenix Mills Ltd.	INE211B01039		Realty	1034775	16095.93	0.66%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1269745	15932.76	0.65%		
Eicher Motors Ltd.	INE066A01021		Automobiles	212500	14886.69	0.61%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3855913	14478.95	0.59%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	615996	14475.91	0.59%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	2060163	14429.38	0.59%		
Syngene International Ltd.	INE398R01022		Healthcare Services	2262318	14090.85	0.58%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	8282599	13978.54	0.57%		
HCL Technologies Ltd.	INE860A01027		It - Software	976366	13523.65	0.55%		
NCC Ltd.	INE868B01028		Construction	6507306	13507.87	0.55%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	715270	13435.63	0.55%		
CIE Automotive India Ltd	INE536H01010		Auto Components	3299474	13291.93	0.54%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2136724	12717.78	0.52%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	936948	11465.43	0.47%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	200000	11189.00	0.46%		
Pricol Ltd	INE726V01018		Auto Components	2038738	10907.25	0.45%		
Oil India Ltd.	INE274J01014		Oil	2611418	10806.05	0.44%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	333966	10341.93	0.42%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1970336	9674.35	0.40%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	407224	9595.83	0.39%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	491993	9297.68	0.38%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	941543	9245.01	0.38%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1182494	8944.98	0.37%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1130269	8612.08	0.35%		
Suprajit Engineering Ltd.	INE399C01030		Auto Components	1857635	8597.13	0.35%		
Tech Mahindra Ltd.	INE669C01036		It - Software	608269	8517.59	0.35%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	245355	8437.02	0.35%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3428250	8210.66	0.34%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	1301963	8038.32	0.33%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1926270	7734.94	0.32%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	3503181	6867.64	0.28%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1620870	6801.17	0.28%		
International Gemmological Institute (India) Ltd.	INE0QQ9301021		Commercial Services & Supplies	1945869	6715.19	0.27%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	5327579	5986.60	0.25%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1100000	5783.80	0.24%		
Vedant Fashions Ltd.	INE825V01034		Retailing	715338	4936.91	0.20%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	13289	4796.66	0.20%		
KSB Ltd.	INE999A01023		Industrial Products	537041	4412.33	0.18%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3336976	4279.00	0.18%		
Brainbees Solutions Ltd.	INE0O2RE01045		Retailing	1138086	4140.36	0.17%		
Thermax Ltd.	INE152A01029		Electrical Equipment	129142	4094.19	0.17%		
LIC Housing Finance Ltd.	INE115A01026		Finance	620406	3505.29	0.14%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	21800	3083.61	0.13%		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	373010	2465.41	0.10%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**227.06**	**0.01%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**227.06**	**0.01%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	2260972	227.06	0.01%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**18462.78**	**0.76%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**18462.78**	**0.76%**		
91 Days Treasury Bills	IN002025X158		SOV	11000000	10987.00	0.45%	5.40	

126		91 Days Treasury Bills	IN002025X174		SOV	7500000	7475.78	0.31%	5.38	
127										
128		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**		
129										
130		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
131										
132		**TREPS**					**63467.69**	**2.60%**		
133										
134		**Others**					**4090.24**	**0.17%**		
135		Cash Margin - Derivatives					4090.24	0.17%		
136										
137		**Net Current Assets**					**19068.07**	**0.78%**		
138		**Total Net Assets**					**2442421.05**	**100.00%**		
139										
140										
141		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
142		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
143		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
144		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
145		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
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148		Scheme Riskometer								
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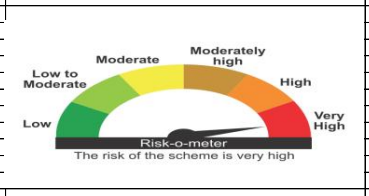
150										
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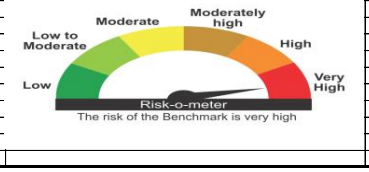
166										
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ICICI Prudential Mutual Fund

ICICI Prudential Innovation Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**693320.66**	**97.20%**		
Listed / Awaiting Listing On Stock Exchanges					**693320.66**	**97.20%**		
Equity shares					**673622.92**	**94.44%**		
ICICI Bank Ltd.	INE090A01021		Banks	2637499	35553.49	4.98%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	2355067	33152.28	4.65%		
Infosys Ltd.	INE009A01021		It - Software	2091892	30160.90	4.23%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1765229	24077.72	3.38%		
Axis Bank Ltd.	INE238A01034		Banks	2040929	23095.15	3.24%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1679453	21989.08	3.08%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	133578	21411.22	3.00%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1330809	21217.09	2.97%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1363846	20021.26	2.81%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	565982	19396.20	2.72%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	978111	18694.64	2.62%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	525322	18064.25	2.53%		
Persistent Systems Ltd.	INE262H01021		It - Software	369917	17839.25	2.50%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1615817	16545.97	2.32%		
NTPC Ltd.	INE733E01010		Power	4591066	15630.28	2.19%		
Cummins India Ltd.	INE298A01020		Industrial Products	384563	15099.87	2.12%		
Computer Age Management Services Ltd.	INE596I01012		Capital Markets	392139	14738.94	2.07%		
Sagility India Ltd	INE0W2G01015		It - Services	34517905	14725.34	2.06%		
LTIMindtree Ltd.	INE214T01019		It - Software	277414	14307.63	2.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1883663	14248.97	2.00%		
Brigade Enterprises Ltd.	INE791I01019		Realty	1585678	14208.47	1.99%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1290775	13990.71	1.96%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	538124	13907.28	1.95%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	1173979	13699.16	1.92%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	290760	12268.91	1.72%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	3368935	12256.19	1.72%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1504566	11908.64	1.67%		
Larsen & Toubro Ltd.	INE018A01030		Construction	314858	11520.65	1.62%		
Blue Star Ltd.	INE472A01039		Consumer Durables	587049	11042.39	1.55%		
KEI Industries Ltd.	INE878B01027		Industrial Products	271168	11015.66	1.54%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	178290	10143.81	1.42%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	1109262	9987.24	1.40%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	177547	9631.92	1.35%		
Eternal Ltd.	INE758T01015		Retailing	2695146	8772.70	1.23%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	2094587	8624.46	1.21%		
Zensar Technologies Ltd.	INE520A01027		It - Software	1091856	8331.95	1.17%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	270078	8246.29	1.16%		
Vijaya Diagnostic Centre Ltd.	INE043W01024		Healthcare Services	814142	8141.42	1.14%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	661451	8094.18	1.13%		
ABB India Ltd.	INE117A01022		Electrical Equipment	156026	8087.30	1.13%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	16251407	7428.52	1.04%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	7012856	7409.08	1.04%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	776056	6822.31	0.96%		
Ivalue Infosolutions Ltd.□	INE056801025		It - Hardware	2222154	6199.81	0.87%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	899275	5313.37	0.74%		
Aditya Vision Ltd	INE679V01027		Retailing	834503	4686.57	0.66%		
KSB Ltd.	INE999A01023		Industrial Products	540374	4439.71	0.62%		
Star Health & Allied Insurance	INE575P01011		Insurance	840971	3757.04	0.53%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	740126	3717.65	0.52%		
Foreign Securities/Overseas ETFs					**19697.74**	**2.76%**		
Accenture Plc	IE00B4BNMY34		It Consulting & Other Services	52632	11524.40	1.62%		
Microsoft Corp	US5949181045		Systems Software	17772	8173.34	1.15%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**239.28**	**0.03%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**239.28**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	2382708	239.28	0.03%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4978.98**	**0.70%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4978.98**	**0.70%**		
91 Days Treasury Bills	IN002025X208		SOV	1800000	1788.62	0.25%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	1300000	1298.27	0.18%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	1200000	1193.64	0.17%	5.40	
91 Days Treasury Bills	IN002025X166		SOV	700000	698.45	0.10%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**24573.39**	**3.44%**		
Others					**5219.00**	**0.73%**		
Cash Margin - Derivatives					5219.00	0.73%		
Net Current Assets					**-15012.40**	**-2.10%**		
Total Net Assets					**713318.91**	**100.00%**		
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
Stock / Index Futures								
Hindustan Aeronautics Ltd. $$			Aerospace & Defense	52500	2509.66	0.35%		
Godrej Consumer Products Ltd. $$			Personal Products	150000	1750.35	0.25%		
Blue Star Ltd. $$			Consumer Durables	65000	1226.16	0.17%		

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

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

$$ - Derivatives.

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

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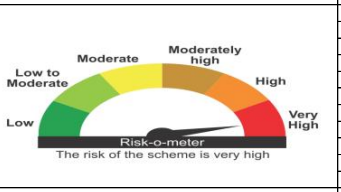
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

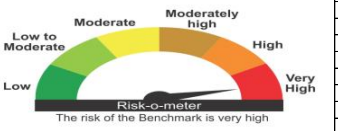
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Infrastructure Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**722886.74**	**91.93%**		
Listed / Awaiting Listing On Stock Exchanges					**722886.74**	**91.93%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	1843204	67442.83	8.58%		
NTPC Ltd.	INE733E01010		Power	10329473	35166.69	4.47%		
Vedanta Ltd.	INE205A01025		Diversified Metals	6279591	29250.33	3.72%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2029725	27685.45	3.52%		
NCC Ltd.	INE868B01028		Construction	13053905	27097.30	3.45%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1854934	26034.00	3.31%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1803566	22631.15	2.88%		
Axis Bank Ltd.	INE238A01034		Banks	1996057	22587.38	2.87%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	660770	20175.29	2.57%		
CESC Ltd.	INE486A01021		Power	11700502	18948.96	2.41%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	59554	17428.48	2.22%		
ICICI Bank Ltd.	INE090A01021		Banks	1215000	16378.20	2.08%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	3813394	16001.00	2.03%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	6425536	15389.16	1.96%		
Oberoi Realty Ltd.	INE093I01010		Realty	917809	14520.66	1.85%		
IndusInd Bank Ltd.	INE095A01012		Banks	1974016	14519.87	1.85%		
Gujarat Gas Ltd.	INE844O01030		Gas	3328113	14295.91	1.82%		
KSB Ltd.	INE999A01023		Industrial Products	1723175	14157.61	1.80%		
Jm Financial Ltd.	INE780C01023		Finance	8483468	13548.10	1.72%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	240457	13452.37	1.71%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	331891	13062.90	1.66%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	539986	13016.36	1.66%		
HDFC Bank Ltd.	INE040A01034		Banks	1361100	12944.06	1.65%		
INOX India Ltd	INE616N01034		Industrial Products	1054466	12422.66	1.58%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	1364189	11963.26	1.52%		
Oil India Ltd.	INE274J01014		Oil	2814759	11647.47	1.48%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	2516700	11453.50	1.46%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1943174	11075.12	1.41%		
State Bank Of India	INE062A01020		Banks	1190608	10387.46	1.32%		
Bajaj Finserv Ltd.	INE918I01026		Finance	474529	9520.95	1.21%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	5474308	8199.97	1.04%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	19885692	8190.92	1.04%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	1931844	7954.37	1.01%		
ACC Ltd.	INE012A01025		Cement & Cement Products	419776	7659.65	0.97%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4265182	7198.35	0.92%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	375873	7060.40	0.90%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1591103	7054.95	0.90%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	900162	6858.78	0.87%		
SKF India Ltd.	INE640A01023		Industrial Products	141757	6684.69	0.85%		
CIE Automotive India Ltd	INE536H01010		Auto Components	1622376	6535.74	0.83%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	2085777	6456.52	0.82%		
ABB India Ltd.	INE117A01022		Electrical Equipment	114510	5935.40	0.75%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	300000	4839.90	0.62%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1155000	4503.92	0.57%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	280082	4448.26	0.57%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	985277	4344.09	0.55%		
Thermax Ltd.	INE152A01029		Electrical Equipment	129144	4094.25	0.52%		
RR Kabel Ltd.	INE777K01022		Industrial Products	319086	4024.95	0.51%		
Rain Industries Ltd.	INE855B01025		Chemicals & Petrochemicals	3069900	3936.53	0.50%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	990391	3851.63	0.49%		
PSP Projects Ltd	INE488V01015		Construction	486120	3656.11	0.46%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	2583799	3596.39	0.46%		
The Phoenix Mills Ltd.	INE211B01039		Realty	229903	3576.14	0.45%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	651495	3425.56	0.44%		
KNR Constructions Ltd.	INE634I01029		Construction	1660612	3293.49	0.42%		
GMM Pfaudler Ltd.	INE541A01023		Industrial Manufacturing	302551	3206.13	0.41%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1099537	3081.45	0.39%		
NHPC Ltd.	INE848E01016		Power	3000000	2589.60	0.33%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	1286961	2584.09	0.33%		
Gateway Distriparks Ltd.	INE079J01017		Transport Services	3327884	2039.33	0.26%		
Cummins India Ltd.	INE298A01020		Industrial Products	40620	1594.94	0.20%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	3918	1414.20	0.18%		
Universal Cables Ltd	INE279A01012		Industrial Products	184414	1303.53	0.17%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	155910	1234.11	0.16%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	748574	1182.97	0.15%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	432619	1070.95	0.14%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4079.51**	**0.52%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4079.51**	**0.52%**		
91 Days Treasury Bills	IN002025X208		SOV	1900000	1887.99	0.24%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	1400000	1392.58	0.18%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	800000	798.94	0.10%	5.40	
Units of Real Estate Investment Trust (REITs)					**4978.77**	**0.63%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999	4978.77	0.63%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**40847.43**	**5.19%**		
Others					**815.00**	**0.10%**		
Cash Margin - Derivatives					815.00	0.10%		
Net Current Assets					**12696.38**	**1.61%**		
Total Net Assets					**786303.83**	**100.00%**		

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

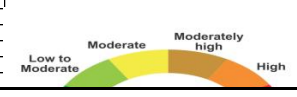
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

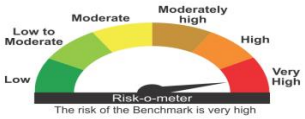
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument 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)					**2908614.32**	**94.43%**		
Listed / Awaiting Listing On Stock Exchanges					**2908614.32**	**94.43%**		
Infosys Ltd.	INE009A01021		It - Software	14336877	206709.09	6.71%		
Axis Bank Ltd.	INE238A01034		Banks	17678236	200046.92	6.49%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	9856396	157140.52	5.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	11410729	155642.34	5.05%		
State Bank Of India	INE062A01020		Banks	15674198	136749.54	4.44%		
Larsen & Toubro Ltd.	INE018A01030		Construction	3611377	132140.28	4.29%		
HDFC Bank Ltd.	INE040A01034		Banks	13411686	127545.13	4.14%		
ICICI Bank Ltd.	INE090A01021		Banks	8068907	108768.87	3.53%		
NTPC Ltd.	INE733E01010		Power	31176867	106141.64	3.45%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	5030673	90079.23	2.92%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	37016607	88654.77	2.88%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4190761	78719.25	2.56%		
Tata Motors Ltd.	INE155A01022		Automobiles	11270920	76664.80	2.49%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	9281932	70213.17	2.28%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3496650	66079.69	2.15%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1624000	54680.08	1.78%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	3100678	50023.24	1.62%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4374265	47412.66	1.54%		
Vedanta Ltd.	INE205A01025		Diversified Metals	9895999	46095.56	1.50%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2251077	44832.45	1.46%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1267928	44548.65	1.45%		
Info Edge (India) Ltd.	INE663F01032		Retailing	3346203	43811.84	1.42%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1696591	42659.08	1.38%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	259445	41586.44	1.35%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	27130976	37763.61	1.23%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1291469	37302.79	1.21%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	800000	35803.20	1.16%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	867654	29734.50	0.97%		
Oil India Ltd.	INE274J01014		Oil	7051923	29180.86	0.95%		
ITC Ltd.	INE154A01025		Diversified Fmcg	6986586	28054.64	0.91%		
Star Health & Allied Insurance	INE575P01011		Insurance	6166698	27549.72	0.89%		
United Spirits Ltd.	INE854D01024		Beverages	2063306	27324.36	0.89%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2879270	26484.97	0.86%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	2159488	26425.65	0.86%		
Kalpataru Projects International Ltd	INE220B01022		Construction	2071713	25995.85	0.84%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	7778969	24079.80	0.78%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2199446	21596.36	0.70%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	3155047	20690.80	0.67%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	5655936	20576.30	0.67%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5464999	20376.25	0.66%		
Affle India Ltd.	INE00WC01027		It - Services	945797	18421.29	0.60%		
IndusInd Bank Ltd.	INE095A01012		Banks	2340348	17214.43	0.56%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	473528	14458.23	0.47%		
Bharat Forge Ltd.	INE465A01025		Auto Components	1180821	14316.27	0.46%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	3472823	14299.35	0.46%		
TBO Tek Ltd.	INE673O01025		Leisure Services	926990	14137.52	0.46%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	8415318	12605.30	0.41%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	626654	12487.33	0.41%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	225095	12211.40	0.40%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3150879	11812.65	0.38%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6151895	10382.55	0.34%		
The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	992492	9862.89	0.32%		
CIE Automotive India Ltd	INE536H01010		Auto Components	2265432	9126.29	0.30%		
PNC Infratech Ltd.	INE195J01029		Construction	2607144	7665.00	0.25%		
Cyient Ltd.	INE136B01020		It - Services	667726	7653.48	0.25%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2248865	7638.27	0.25%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1875486	7293.77	0.24%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1145630	6818.79	0.22%		
KPIT Technologies Ltd	INE04I401011		It - Software	592217	6500.77	0.21%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2317664	5526.47	0.18%		
Medplus Health Services Ltd	INE804L01022		Retailing	715753	5421.47	0.18%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	1098669	5196.16	0.17%		
PVR INOX Ltd.	INE191H01014		Entertainment	462302	4969.75	0.16%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	375204	4354.62	0.14%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	10018642	4126.68	0.13%		
Syngene International Ltd.	INE398R01022		Healthcare Services	573469	3571.85	0.12%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1992628	2861.02	0.09%		
Travel Food Services Ltd	INE103V01028		Leisure Services	67476	893.11	0.03%		
Thermax Ltd.	INE152A01029		Electrical Equipment	14291	453.07	0.01%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	77291	208.38	0.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	37043	201.90	0.01%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	3228	39.36	^		
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					**30613.40**	**0.99%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**30613.40**	**0.99%**		
91 Days Treasury Bills	IN002025X216		SOV	20000000	19852.56	0.64%	5.42	
364 Days Treasury Bills	IN002024Z313		SOV	5000000	4968.40	0.16%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	4800000	4793.62	0.16%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	1000000	998.82	0.03%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**128334.41**	**4.17%**		
Others					**6516.00**	**0.21%**		
Cash Margin - Derivatives					6516.00	0.21%		
Net Current Assets					**6153.20**	**0.20%**		
Total Net Assets					**3080231.33**	**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								
ICICI Bank Ltd. $$			Banks	1260000	17104.50	0.56%		

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

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

$$ - Derivatives.

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

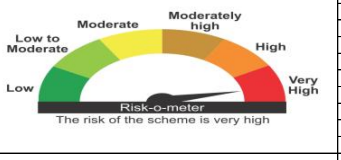
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

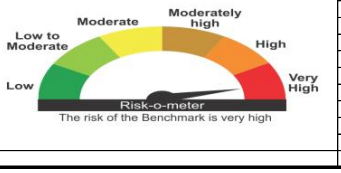
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty 500 TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential India Equity (FOF)

Portfolio as on Sep 30,2025

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				**22304.06**	**97.53%**		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	3529606	3718.79	16.26%		
Parag Parikh Flexi Cap Fund - Direct - Growth	INF879O01027	Capital Markets	2172486	2000.76	8.75%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1799200	1666.78	7.29%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3812516	1601.26	7.00%		
ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	INF109KC12W6	Capital Markets	15327988	1580.32	6.91%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	5301339	1379.94	6.03%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1300.00	5.68%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	592621	1251.97	5.47%		
PGIM India Large Cap Fund - Direct Plan - Growth	INF663L01GR4	Capital Markets	304691	1216.63	5.32%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	1011.63	4.42%		
DSP Natural Resources and New Energy Fund - Direct Plan - Growth	INF740K01QA7	Capital Markets	950624	988.90	4.32%		
ICICI Prudential Nifty FMCG ETF	INF109KC19V3	Capital Markets	1668045	974.31	4.26%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	969.80	4.24%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	1611889	902.82	3.95%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	156700	882.83	3.86%		
SBI Equity Minimum Variance Fund - Direct Plan - Growth	INF200KA1A71	Finance	2687095	649.79	2.84%		
Reliance CPSE ETF	INF457M01133	Capital Markets	224726	207.53	0.91%		
TREPS				**626.46**	**2.74%**		
Net Current Assets				**-62.16**	**-0.27%**		
Total Net Assets				**22868.36**	**100.00%**		

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

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

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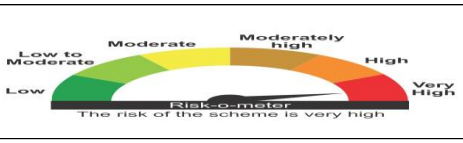
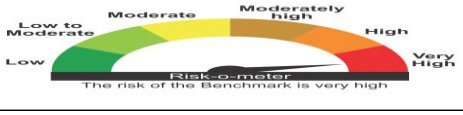
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Income Plus Arbitrage Active FOF

Portfolio as on Sep 30,2025

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				**180408.77**	**99.10%**		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	255957124	81297.61	44.66%		
ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	INF109K016O4	Capital Markets	192115162	71660.68	39.36%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	24573709	27450.48	15.08%		
TREPS				**2742.27**	**1.51%**		
Net Current Assets				**-1104.34**	**-0.61%**		
Total Net Assets				**182046.70**	**100.00%**		

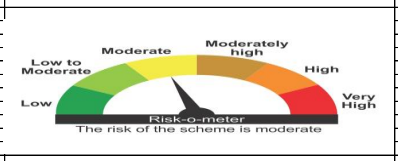
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

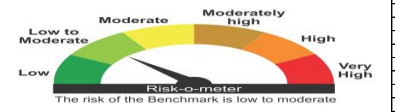
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**209971.82**	**91.88%**		
Listed / Awaiting Listing On Stock Exchanges					**209971.82**	**91.88%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	624958	22867.21	10.01%		
NTPC Ltd.	INE733E01010		Power	6077947	20692.37	9.05%		
HDFC Bank Ltd.	INE040A01034		Banks	2133776	20292.21	8.88%		
ICICI Bank Ltd.	INE090A01021		Banks	1256629	16939.36	7.41%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	99116	12113.96	5.30%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	4614995	7788.73	3.41%		
Oberoi Realty Ltd.	INE093I01010		Realty	473384	7489.41	3.28%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	242581	6687.72	2.93%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	1113226	6344.83	2.78%		
State Bank Of India	INE062A01020		Banks	700023	6107.35	2.67%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	3005108	5891.21	2.58%		
Brigade Enterprises Ltd.	INE791I01019		Realty	623195	5584.14	2.44%		
The Phoenix Mills Ltd.	INE211B01039		Realty	339918	5287.42	2.31%		
Sobha Ltd.	INE671H01015		Realty	316227	4874.64	2.13%		
Axis Bank Ltd.	INE238A01034		Banks	424559	4804.31	2.10%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	168286	3954.72	1.73%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	1419667	3430.91	1.50%		
NLC India Ltd.	INE589A01014		Power	1164336	3322.08	1.45%		
LIC Housing Finance Ltd.	INE115A01026		Finance	558120	3153.38	1.38%		
Arvind Smartspaces Ltd.	INE034S01021		Realty	439480	2871.34	1.26%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	754242	2832.18	1.24%		
Kalpataru Projects International Ltd	INE220B01022		Construction	224110	2812.13	1.23%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	753816	2663.61	1.17%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	482945	2632.29	1.15%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	130244	2595.37	1.14%		
Blue Star Ltd.	INE472A01039		Consumer Durables	134627	2532.33	1.11%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	621748	2387.51	1.04%		
Universal Cables Ltd	INE279A01012		Industrial Products	278325	1967.34	0.86%		
Kalpataru Ltd.	INE227J01012		Realty	478226	1787.13	0.78%		
RR Kabel Ltd.	INE777K01022		Industrial Products	132477	1671.06	0.73%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	356448	1591.54	0.70%		
IndusInd Bank Ltd.	INE095A01012		Banks	211558	1556.11	0.68%		
Havells India Ltd.	INE176B01034		Consumer Durables	100368	1507.53	0.66%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	41000	1356.90	0.59%		
Ttk Prestige Ltd.	INE690A01028		Consumer Durables	210588	1337.65	0.59%		
Tata Power Company Ltd.	INE245A01021		Power	327724	1273.70	0.56%		
Prince Pipes And Fittings Ltd.	INE689W01016		Industrial Products	374443	1197.09	0.52%		
Repco Home Finance Ltd.	INE612J01015		Finance	320388	1157.88	0.51%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	72098	1058.40	0.46%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	79002	941.07	0.41%		
Aadhar Housing Finance Ltd.	INE883F01010		Finance	181775	927.51	0.41%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	73882	900.92	0.39%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	269660	785.52	0.34%		
Voltas Ltd.	INE226A01021		Consumer Durables	129	1.75	^		
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					**499.34**	**0.22%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**499.34**	**0.22%**		
182 Days Treasury Bills	IN002025Y024		SOV	500000	499.34	0.22%	5.40	
Units of Real Estate Investment Trust (REITs)					**2867.42**	**1.25%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	679596	2867.42	1.25%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13059.47**	**5.71%**		
Others					**3211.50**	**1.41%**		
Cash Margin - Derivatives					3211.50	1.41%		
Net Current Assets					**-1070.67**	**-0.47%**		
Total Net Assets					**228538.88**	**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.

^ 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 Housing Index

ICICI Prudential Mutual Fund

ICICI Prudential Gold ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Gold				**1064867.31**	**98.65%**		
Gold (995 Purity) ^		Gold	9279	1064867.31	98.65%		
TREPS				**809.03**	**0.07%**		
Net Current Assets				**13812.52**	**1.28%**		
Total Net Assets				**1079488.86**	**100.00%**		

^ - Physical Gold.

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 221506.35 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 Sep 30,2025

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☐				**8830.06**	**99.53%**		
Overseas Mutual Fund Units							
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	216556	8830.06	99.53%		
TREPS				**23.01**	**0.26%**		
Net Current Assets				**19.04**	**0.21%**		
Total Net Assets				**8872.11**	**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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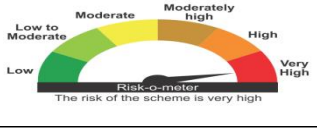
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

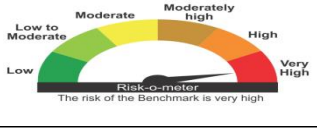
Scheme Riskometer



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 Sep 30,2025

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				**35598.37**	**97.03%**		
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	15400390	11648.86	31.75%		
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	1915477	9996.68	27.25%		
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834	7053.01	19.22%		
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	27711797	6899.82	18.81%		
TREPS				**1098.82**	**2.99%**		
Net Current Assets				**-7.84**	**-0.02%**		
Total Net Assets				**36689.35**	**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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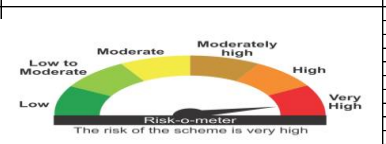
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

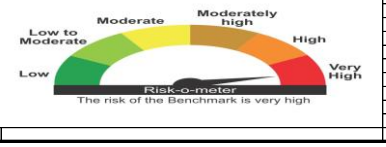
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Gilt Fund

Portfolio as on Sep 30,2025

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					**874690.48**	**96.02%**		
Listed / Awaiting Listing On Stock Exchanges					**874690.48**	**96.02%**		
Government Securities					**874690.48**	**96.02%**		
Government Securities	IN0020250018	6.9	SOV	140000000	133622.16	14.67%	7.38	
Government Securities	IN0020200120	6.82	SOV	80096700	82768.33	9.09%	6.38	
Government Securities	IN0020240035	7.34	SOV	79038200	79643.95	8.74%	7.41	
Government Securities	IN0020240126	6.79	SOV	73610690	74339.21	8.16%	6.75	
Government Securities	IN0020250075	7.24	SOV	71441700	71802.34	7.88%	7.33	
Government Securities	IN0020240019	7.1	SOV	45733150	47069.98	5.17%	6.76	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	29316.03	3.22%	7.50	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	29194.35	3.20%	7.53	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	28372.16	3.11%	7.51	
State Government of Maharashtra	IN2220240427	7.12	SOV	21496400	21168.41	2.32%	7.44	
State Government of Rajasthan	IN2920250213	7.46	SOV	20000000	20031.98	2.20%	7.58	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	19660700	19919.75	2.19%	7.58	
Government Securities	IN0020240118	7.09	SOV	18000000	17739.81	1.95%	7.34	
State Government of Maharashtra	IN2220240435	7.14	SOV	18000000	17732.05	1.95%	7.45	
State Government of Rajasthan	IN2920250171	7.57	SOV	16867000	17044.83	1.87%	7.60	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	16654600	16999.97	1.87%	7.49	
Government Securities	IN0020210160	7.11	SOV	14000000	14139.36	1.55%	6.85	
State Government of Maharashtra	IN2220250301	7.24	SOV	12500000	12517.48	1.37%	7.35	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10116.33	1.11%	7.57	
State Government of Rajasthan	IN2920250221	7.56	SOV	10000000	10052.78	1.10%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	10000000	10044.43	1.10%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	10000000	10019.39	1.10%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	10000000	10016.69	1.10%	7.62	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	10000000	10011.15	1.10%	7.63	
State Government of Tamil Nadu	IN3120250300	7.26	SOV	10000000	10002.00	1.10%	7.39	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	8288200	8280.89	0.91%	7.46	
Government Securities	IN0020210137	6.99	SOV	7500000	7659.70	0.84%	6.78	
State Government of Karnataka	IN1920240257	7.13	SOV	7321700	7276.28	0.80%	7.35	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	7222900	7273.48	0.80%	7.55	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5432.97	0.60%	7.46	
State Government of Bihar	IN1320250112	7.52	SOV	5121200	5169.00	0.57%	7.53	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4924.62	0.54%	7.53	
Government Securities	IN0020240142	7.09	SOV	5000000	4873.98	0.54%	7.41	
State Government of Telangana	IN4520220299	7.67	SOV	4000000	4101.61	0.45%	7.44	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	3703700	3783.90	0.42%	7.49	
State Government of Haryana	IN1620250184	7.43	SOV	3731400	3739.60	0.41%	7.54	
State Government of West Bengal	IN3420240241	7.29	SOV	2599500	2581.12	0.28%	7.51	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.27%	7.56	
State Government of Haryana	IN1620250168	7.43	SOV	1804800	1812.93	0.20%	7.51	
State Government of Maharashtra	IN2220250319	7.27	SOV	983700	982.52	0.11%	7.42	
State Government of Bihar	IN1320250146	7.58	SOV	591800	593.96	0.07%	7.68	
Government Securities	IN0020240134	6.92	SOV	45400	45.57	0.01%	7.00	
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					**20589.02**	**2.26%**		
Net Current Assets					**15634.26**	**1.72%**		
Total Net Assets					**910913.76**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-535000.00**	**-58.73%**		
IDFC FIRST Bank Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
IDFC FIRST Bank Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
IBANK- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
ICICI Securities Primary Dealership Ltd.- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
ICICI Securities Primary Dealership Ltd.- MD -19-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
Barclays Bank- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Standard Chartered Bank- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Nomura Fixed Income Securities Ltd- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
DBS Bank India Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
IBANK- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
BNP Paribas- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
ICICI Securities Primary Dealership Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Standard Chartered Bank- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
GSCCIL- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
Nomura Fixed Income Securities Ltd- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
BNP Paribas- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -13-Jun-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -22-Apr-2030 (Pay fixed/receive float)					-2500.00	-0.27%		
BNP Paribas- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
ICICI Securities Primary Dealership Ltd.- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
DBS Bank India Ltd- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
IBANK- MD -16-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.55%		
IBANK- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
ICICI Securities Primary Dealership Ltd.- MD -25-Jul-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-12500.00	-1.37%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
DBS Bank India Ltd- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
DBS Bank India Ltd- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
IBANK- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
IBANK- MD -08-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Nomura Fixed Income Securities Ltd- MD -15-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
BNP Paribas- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
Nomura Fixed Income Securities Ltd- MD -12-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		

140		Barclays Bank- MD -12-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
141		Hongkong and Shanghai Banking Corporation Ltd.- MD -12-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
142		BNP Paribas- MD -12-Sep-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
143		Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-7500.00	-0.82%		
144		DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
145		BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-1.10%		
146										
147										
148										
149		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
150		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
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.								
155										
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157		Scheme Riskometer								
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172		Benchmark Riskometer								
173		Benchmark name - NIFTY All Duration G-Sec Index								
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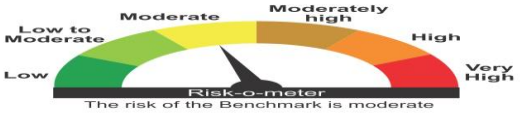
178										
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ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**1269339.14**	**98.33%**		
Listed / Awaiting Listing On Stock Exchanges					**1269339.14**	**98.33%**		
Infosys Ltd.	INE009A01021		It - Software	7335677	105765.79	8.19%		
ICICI Bank Ltd.	INE090A01021		Banks	5496653	74094.88	5.74%		
Axis Bank Ltd.	INE238A01034		Banks	6090829	68923.82	5.34%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4158256	66295.08	5.14%		
HDFC Bank Ltd.	INE040A01034		Banks	6245186	59391.72	4.60%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1704136	58400.74	4.52%		
Info Edge (India) Ltd.	INE663F01032		Retailing	4183207	54770.73	4.24%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3150732	46252.75	3.58%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2901259	45129.08	3.50%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	3271423	44622.21	3.46%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1321325	44489.01	3.45%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2233946	41962.44	3.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	2134134	40789.70	3.16%		
NTPC Ltd.	INE733E01010		Power	11946255	40671.03	3.15%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	4403346	39645.53	3.07%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1061157	38827.73	3.01%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	3158649	36858.28	2.86%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1053875	36239.60	2.81%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	2287687	34546.36	2.68%		
Vedanta Ltd.	INE205A01025		Diversified Metals	7267696	33852.93	2.62%		
Britannia Industries Ltd.	INE216A01030		Food Products	552629	33108.00	2.56%		
Max Financial Services Ltd.	INE180A01020		Insurance	2020196	31836.27	2.47%		
360 One Wam Ltd.	INE466L01038		Capital Markets	3097690	31720.35	2.46%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	18018249	30409.40	2.36%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	238780	29183.69	2.26%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	1089970	28169.18	2.18%		
Eternal Ltd.	INE758T01015		Retailing	8535815	27784.08	2.15%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1844722	25890.67	2.01%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	356224	19708.09	1.53%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**465.73**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**465.73**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	4637628	465.73	0.04%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**7941.63**	**0.62%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**7941.63**	**0.62%**		
364 Days Treasury Bills	IN002024Z339		SOV	5000000	4958.02	0.38%	5.42	
364 Days Treasury Bills	IN002024Z313		SOV	2500000	2484.20	0.19%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	500000	499.41	0.04%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**63769.58**	**4.94%**		
Others					**8700.00**	**0.67%**		
Cash Margin - Derivatives					8700.00	0.67%		
Net Current Assets					**-59297.91**	**-4.59%**		
Total Net Assets					**1290918.17**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Bank Ltd. $$			Banks	210000	2850.75	0.22%
Godrej Consumer Products Ltd. $$			Personal Products	75000	875.18	0.07%

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

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

$$ - Derivatives.

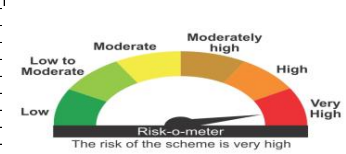
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

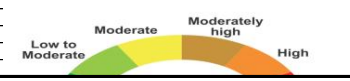
Scheme Riskometer

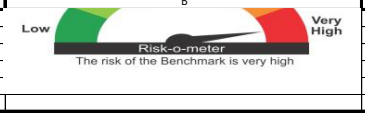


The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 500 TRI




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

ICICI Prudential Mutual Fund

ICICI Prudential FMCG Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**191466.86**	**97.91%**		
Listed / Awaiting Listing On Stock Exchanges					**191466.86**	**97.91%**		
Equity shares					**190598.75**	**97.46%**		
ITC Ltd.	INE154A01025		Diversified Fmcg	15098972	60629.92	31.00%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1519447	38204.98	19.54%		
Nestle India Ltd.	INE239A01024		Food Products	1667288	19222.16	9.83%		
Britannia Industries Ltd.	INE216A01030		Food Products	160654	9624.78	4.92%		
Dabur India Ltd.	INE016A01026		Personal Products	1601739	7869.34	4.02%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	628895	7102.11	3.63%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	311430	6921.22	3.54%		
United Breweries Ltd.	INE686F01025		Beverages	307682	5540.74	2.83%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	454698	5305.87	2.71%		
Amrutanjan Health Care Ltd.	INE098F01031		Pharmaceuticals & Biotechnology	713715	5093.07	2.60%		
United Spirits Ltd.	INE854D01024		Beverages	303117	4014.18	2.05%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	537519	3748.66	1.92%		
Gillette India Ltd.	INE322A01010		Personal Products	39072	3704.03	1.89%		
Varun Beverages Ltd.	INE200M01039		Beverages	547155	2427.73	1.24%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	694726	1951.49	1.00%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	100000	1878.40	0.96%		
Jyothy Labs Ltd	INE668F01031		Household Products	414939	1308.10	0.67%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	480000	1255.44	0.64%		
Emami Ltd.	INE548C01032		Personal Products	200000	1076.50	0.55%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	221692	988.64	0.51%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	41797	920.70	0.47%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	4810	680.37	0.35%		
Mold-Tek Packaging Ltd	INE893J01029		Industrial Products	92693	676.29	0.35%		
Cello World Ltd.	INE0LMW01024		Consumer Durables	78824	454.03	0.23%		
Foreign Securities/Overseas ETFs					**868.11**	**0.44%**		
Estee Lauder Cos Inc	US5184391044		Consumer Durables	11095	868.11	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					**199.56**	**0.10%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**199.56**	**0.10%**		
91 Days Treasury Bills	IN002025X166		SOV	200000	199.56	0.10%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**589.41**	**0.30%**		
Others					**1273.21**	**0.65%**		
Cash Margin - Derivatives					1273.21	0.65%		
Net Current Assets					**2033.43**	**1.04%**		
Total Net Assets					**195562.47**	**100.00%**		

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

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.

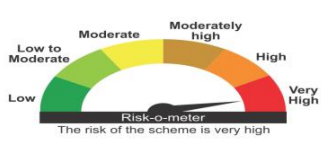
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

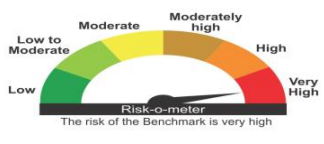
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty FMCG TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Floating Interest Fund

Portfolio as on Sep 30,2025

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					**696270.75**	**97.62%**		
Listed / Awaiting Listing On Stock Exchanges					**637707.87**	**89.41%**		
Government Securities					**251911.62**	**35.32%**		
Government Securities	IN0020200120	6.82	SOV	149018990	153989.52	21.59%	6.38	
Government Securities	IN0020210137	6.99	SOV	53446560	54584.60	7.65%	6.78	
State Government of Bihar	IN1320250070	7.24	SOV	20000000	20131.48	2.82%	7.23	
Government Securities	IN0020240126	6.79	SOV	11030830	11140.00	1.56%	6.75	
State Government of Maharashtra	IN2220250301	7.24	SOV	5000000	5006.99	0.70%	7.35	
Government Securities	IN0020250026	6.33	SOV	5000000	4914.54	0.69%	6.68	
Government Securities	IN0020210160	7.11	SOV	2113600	2134.64	0.30%	6.85	
Government Securities	IN0020240019	7.1	SOV	9570	9.85	^	6.76	
Non-Convertible debentures / Bonds					**385796.25**	**54.09%**		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	3650	37162.37	5.21%	6.87	
NABARD	INE261F08EM1	7.53	ICRA AAA	20500	20832.96	2.92%	6.77	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	20000	20249.84	2.84%	6.85	
Oberoi Realty Ltd. **	INE093I07074	8	CARE AA+	20000	20247.76	2.84%	7.45	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	20000	20016.08	2.81%	9.27	
Tata Housing Development Company Ltd. **	INE582L08045	8.27	CARE AA	15000	15040.91	2.11%	6.45	
Tata Housing Development Company Ltd. **	INE582L08052	8.2175	CARE AA	12500	12535.24	1.76%	6.45	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	12500	12511.21	1.75%	7.61	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	10000	10118.64	1.42%	7.48	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	10000	10055.06	1.41%	7.78	
Small Industries Development Bank Of India.	INE556F08KZ3	6.66	CRISIL AAA	10000	9959.59	1.40%	6.81	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	9000	8965.94	1.26%	6.78	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	8800	8921.22	1.25%	6.93	
NABARD	INE261F08EK5	7.44	CRISIL AAA	8500	8619.26	1.21%	6.76	
NABARD	INE261F08EI9	7.7	ICRA AAA	7500	7633.96	1.07%	6.71	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	7500	7621.04	1.07%	6.71	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	7500	7620.70	1.07%	6.71	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7589.92	1.06%	8.39	
Tata Housing Development Company Ltd. **	INE582L08060	8.05	CARE AA	7500	7517.69	1.05%	6.45	
NABARD	INE261F08DV4	7.62	CRISIL AAA	7000	7114.37	1.00%	6.81	
Mahindra Rural Housing Finance Ltd.	INE950O07511	7.25	CRISIL AAA	7000	7016.70	0.98%	7.10	
NABARD	INE261F08EO7	7.48	CRISIL AAA	5000	5086.60	0.71%	6.81	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	5000	5056.98	0.71%	6.55	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5044.92	0.71%	7.30	
Aavas Financiers Ltd. **	INE216P07258	8.42	CARE AA	5000	5038.96	0.71%	7.71	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	5000	5025.62	0.70%	8.56	
ICICI Home Finance Company Ltd. **	INE071G07819	7.3108	CRISIL AAA	5000	5025.09	0.70%	6.97	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	435	4587.32	0.64%	9.34	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	420	4458.34	0.63%	9.39	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	420	4423.78	0.62%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	420	4423.68	0.62%	9.16	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	420	4415.16	0.62%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	420	4412.61	0.62%	8.59	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	420	4391.63	0.62%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	420	4387.43	0.62%	7.23	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	420	4383.40	0.61%	8.38	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	405	4257.98	0.60%	9.21	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	3700	3716.63	0.52%	7.22	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	3500	3530.53	0.49%	7.52	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	3500	3522.43	0.49%	7.27	
360 One Prime Ltd. **	INE248U07FY1	8.75	ICRA AA	3500	3509.12	0.49%	8.57	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	3500	3500.52	0.49%	6.81	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	350	3497.84	0.49%	6.87	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	2500	2536.52	0.36%	7.73	
NABARD	INE261F08EF5	7.8	ICRA AAA	2500	2535.32	0.36%	6.70	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	2500	2527.81	0.35%	7.72	
EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	2500	2509.93	0.35%	7.22	
NABARD **	INE261F08CM5	6.07	ICRA AAA	250	2467.13	0.35%	6.74	
Knowledge Realty Trust Ltd **	INE1JAR07010	7.2	CRISIL AAA	2250	2251.82	0.32%	7.36	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5	CRISIL AAA	200	1996.67	0.28%	6.62	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	1000	1012.21	0.14%	7.69	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	1000	996.45	0.14%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	1000	994.71	0.14%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	1000	994.70	0.14%	7.88	
Bajaj Housing Finance Ltd. **	INE377Y07482	8.1	CRISIL AAA	500	509.56	0.07%	6.89	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	500	506.37	0.07%	6.69	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	503.75	0.07%	6.62	
Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	300	306.17	0.04%	7.33	
LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	10	100.10	0.01%	6.15	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**58562.88**	**8.21%**		
Shivshakti Securitisation Trust **	INE2I7G15010		CRISIL AAA(SO)	175	17550.85	2.46%	7.65	
Siddhivinayak Securitisation Trust **	INE2I7F15012		CRISIL AAA(SO)	175	17511.50	2.46%	7.80	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	7129.00	1.00%	8.59	
Sansar Trust June 2024 A1 **	INE0YWN15017		CRISIL AAA(SO)	1000000000	5131.00	0.72%	8.51	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	47	4575.45	0.64%	7.97	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	48	3881.80	0.54%	7.68	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	55	2783.28	0.39%	7.38	
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)					**3377.33**	**0.47%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	29663	3377.33	0.47%		
TREPS					**126.38**	**0.02%**		
Net Current Assets					**13487.79**	**1.89%**		
Total Net Assets					**713262.25**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-157500.00**	**-22.08%**		
Nomura Fixed Income Securities Ltd- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.40%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.40%		
GSCCIL- MD -28-Apr-2027 (Pay fixed/receive float)					-7500.00	-1.05%		
BNP Paribas- MD -15-Mar-2027 (Pay fixed/receive float)					-10000.00	-1.40%		
BNP Paribas- MD -07-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.70%		
Housing Development Finance Corporation- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.70%		
IBANK- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-1.40%		
DBS Bank India Ltd- MD -12-Apr-2027 (Pay fixed/receive float)					-5000.00	-0.70%		
IDFC FIRST Bank Ltd- MD -23-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.40%		
BNP Paribas- MD -14-Sep-2026 (Pay fixed/receive float)					-5000.00	-0.70%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -03-Feb-2028 (Pay fixed/receive float)					-10000.00	-1.40%		
Barclays Bank- MD -08-Oct-2025 (Pay fixed/receive float)					-10000.00	-1.40%		
DBS Bank India Ltd- MD -09-Oct-2026 (Pay fixed/receive float)					-10000.00	-1.40%		
Standard Chartered Bank- MD -28-Apr-2027 (Pay fixed/receive float)					-10000.00	-1.40%		
Barclays Bank- MD -27-Jan-2027 (Pay fixed/receive float)					-10000.00	-1.40%		
Barclays Bank- MD -31-Jan-2028 (Pay fixed/receive float)					-10000.00	-1.40%		
ICICI Securities Primary Dealership Ltd.- MD -20-Aug-2027 (Pay fixed/receive float)					-10000.00	-1.40%		
BNP Paribas- MD -26-May-2027 (Pay fixed/receive float)					-10000.00	-1.40%		

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

** Non Traded / Illiquid Securities.

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

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

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

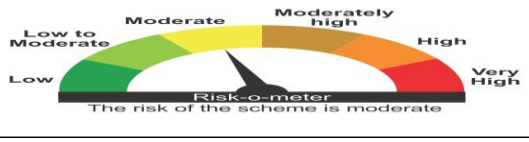
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

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

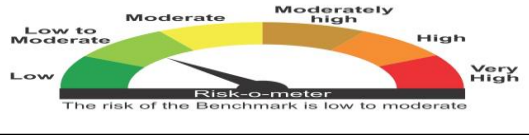
Scheme Riskometer



The risk of the scheme is moderate

Benchmark Riskometer

Benchmark name - NIFTY Low Duration Debt Index A-I



The risk of the Benchmark is low to moderate

ICICI Prudential Mutual Fund

ICICI Prudential Flexicap Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**1805588.28**	**95.69%**		
Listed / Awaiting Listing On Stock Exchanges					**1805588.28**	**95.69%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	5395779	185544.65	9.83%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	930045	149076.91	7.90%		
ICICI Bank Ltd.	INE090A01021		Banks	9614694	129606.08	6.87%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2232547	99915.41	5.30%		
HDFC Bank Ltd.	INE040A01034		Banks	8373486	79631.85	4.22%		
Eternal Ltd.	INE758T01015		Retailing	20301431	66081.16	3.50%		
Infosys Ltd.	INE009A01021		It - Software	4503161	64926.58	3.44%		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	2040717	51719.93	2.74%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1364660	47947.33	2.54%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1273733	46605.89	2.47%		
Axis Bank Ltd.	INE238A01034		Banks	4036928	45681.88	2.42%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	30548710	43861.84	2.32%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	2607882	40745.55	2.16%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2131461	40037.36	2.12%		
Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	270843	39556.62	2.10%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	7403995	37190.27	1.97%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	33918917	35835.34	1.90%		
State Bank Of India	INE062A01020		Banks	3936413	34343.24	1.82%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	590299	33024.28	1.75%		
RR Kabel Ltd.	INE777K01022		Industrial Products	2613038	32960.86	1.75%		
Travel Food Services Ltd	INE103V01028		Leisure Services	2384631	31562.98	1.67%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	1840192	29338.18	1.55%		
Britannia Industries Ltd.	INE216A01030		Food Products	471818	28266.62	1.50%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1487149	26628.89	1.41%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5338492	21981.24	1.16%		
Netweb Technologies India	INE0NT901020		It - Services	593754	21663.11	1.15%		
Eicher Motors Ltd.	INE066A01021		Automobiles	309187	21660.10	1.15%		
Sharda Motor Industries Ltd	INE597I01028		Auto Components	1892095	19791.31	1.05%		
Safari Industries India Ltd	INE429E01023		Consumer Durables	802681	17565.07	0.93%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	141321	17272.25	0.92%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1624848	16638.44	0.88%		
TBO Tek Ltd.	INE673O01025		Leisure Services	813649	12408.96	0.66%		
TVS Holdings Ltd.	INE105A01035		Finance	94447	12051.44	0.64%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	145941	11946.73	0.63%		
PVR INOX Ltd.	INE191H01014		Entertainment	1070973	11512.96	0.61%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	710884	11450.92	0.61%		
HCL Technologies Ltd.	INE860A01027		It - Software	795606	11019.94	0.58%		
Syngene International Ltd.	INE398R01022		Healthcare Services	1699897	10587.81	0.56%		
Greenpanel Industries Ltd	INE08ZM01014		Consumer Durables	3807236	10290.96	0.55%		
Pearl Global Industries Ltd.	INE940H01022		Textiles & Apparels	803769	10227.16	0.54%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	2927917	10104.24	0.54%		
Cummins India Ltd.	INE298A01020		Industrial Products	254661	9999.26	0.53%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	21605751	9875.99	0.52%		
Rolex Rings Ltd.	INE645S01016		Auto Components	753936	9755.93	0.52%		
Max Financial Services Ltd.	INE180A01020		Insurance	600722	9466.78	0.50%		
Blue Star Ltd.	INE472A01039		Consumer Durables	478815	9006.51	0.48%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	300000	8665.20	0.46%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	332292	8009.90	0.42%		
Sundaram Clayton DCD Ltd.	INE0Q3R01026		Auto Components	453145	7618.27	0.40%		
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	105074	7409.82	0.39%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	2836376	6591.17	0.35%		
Siemens Ltd.	INE003A01024		Electrical Equipment	206151	6450.88	0.34%		
Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	740547	6021.39	0.32%		
Tech Mahindra Ltd.	INE669C01036		It - Software	300000	4200.90	0.22%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	2692738	4074.38	0.22%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	2709614	4037.60	0.21%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	412250	3921.32	0.21%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	81382	3761.07	0.20%		
LTIMindtree Ltd.	INE214T01019		It - Software	49508	2553.38	0.14%		
Ceigall India Ltd.	INE0AG901020		Construction	911596	2387.38	0.13%		
Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	277292	2356.70	0.12%		
Crizac Ltd	INE0S4R01014		Retailing	772930	2276.28	0.12%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	200000	1963.80	0.10%		
Radico Khaitan Ltd.	INE944F01028		Beverages	65183	1882.42	0.10%		
C.E.Info Systems Ltd.	INE0BV301023		It - Software	96251	1587.47	0.08%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	226298	1337.08	0.07%		
G R Infraprojects Ltd.	INE201P01022		Construction	101186	1235.68	0.07%		
Ather Energy LTD.	INE0LEZ01016		Automobiles	155504	879.38	0.05%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**2214.12**	**0.12%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**2214.12**	**0.12%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	22047744	2214.12	0.12%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**5865.58**	**0.31%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**5865.58**	**0.31%**		
364 Days Treasury Bills	IN002024Z313		SOV	2500000	2484.20	0.13%	5.40	
91 Days Treasury Bills	IN002025X208		SOV	1500000	1490.52	0.08%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	1000000	994.70	0.05%	5.40	
91 Days Treasury Bills	IN002025X182		SOV	900000	896.16	0.05%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**75224.21**	**3.99%**		
Others					**2055.12**	**0.11%**		
Cash Margin - Derivatives					2055.12	0.11%		
Net Current Assets					**-4120.49**	**-0.22%**		
Total Net Assets					**1886826.82**	**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. $$			Auto Components	1074150	4443.22	0.24%		
FSN E-Commerce Ventures Ltd. $$			Retailing	943750	2200.92	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.

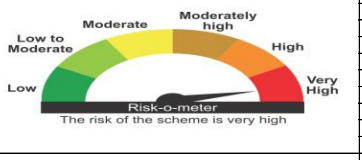
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

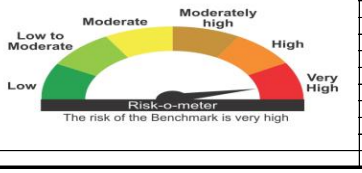
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

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					**6235.33**	**94.51%**		
Listed / Awaiting Listing On Stock Exchanges					**6235.33**	**94.51%**		
Government Securities					**6235.33**	**94.51%**		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000	3592.46	54.45%	5.95	
State Government of Gujarat	IN1520190092	7.02	SOV	1500000	1515.06	22.96%	5.95	
State Government of Haryana	IN1620150186	8.21	SOV	301000	304.25	4.61%	5.98	
State Government of Tamil Nadu	IN3120160087	7.62	SOV	300000	304.21	4.61%	5.99	
State Government of Tamil Nadu	IN3120160038	8.01	SOV	200000	202.58	3.07%	5.89	
State Government of Madhya Pradesh	IN2120160048	7.16	SOV	137500	139.16	2.11%	5.98	
State Government of West Bengal	IN3420160019	8.09	SOV	100000	101.51	1.54%	5.94	
State Government of Maharashtra	IN2220160054	7.58	SOV	75000	76.10	1.15%	5.96	
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					**100.77**	**1.53%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**100.77**	**1.53%**		
GOI Strips 2026	IN000626C092		SOV	105000	100.77	1.53%	5.91	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**229.65**	**3.48%**		
Net Current Assets					**31.88**	**0.48%**		
Total Net Assets					**6597.63**	**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.

The scheme has not transacted in Credit Default Swaps.

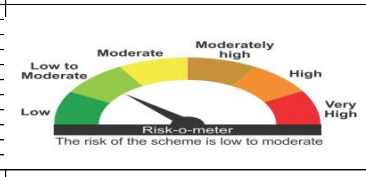
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

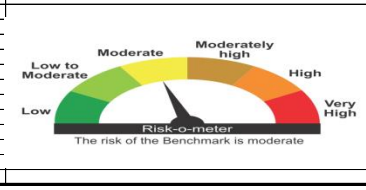
Scheme Riskometer



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 Sep 30,2025

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					**156.19**	**1.14%**		
Listed / Awaiting Listing On Stock Exchanges					**156.19**	**1.14%**		
Government Securities					**156.19**	**1.14%**		
Government Securities	IN0020079037	7.95	SOV	155000	156.19	1.14%	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					**13504.03**	**98.74%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**13504.03**	**98.74%**		
GOI Strips 2026	IN000426P016		SOV	13500000	13099.27	95.78%	5.84	
GOI Strips 2026	IN000426C030		SOV	380000	368.72	2.70%	5.84	
GOI Strips 2026	IN000326C040		SOV	37000	36.04	0.26%	5.75	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**14.90**	**0.11%**		
Net Current Assets					**0.87**	**0.01%**		
Total Net Assets					**13675.99**	**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.

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.

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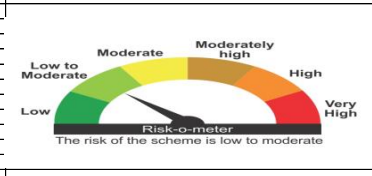
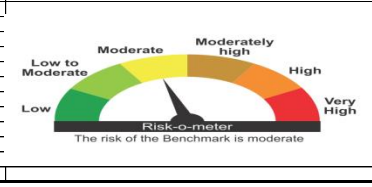
Scheme Riskometer



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 Sep 30,2025

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					**44827.44**	**95.26%**		
Listed / Awaiting Listing On Stock Exchanges					**44827.44**	**95.26%**		
Government Securities					**44827.44**	**95.26%**		
State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9015.20	19.16%	6.80	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8420.51	17.89%	6.81	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6843.45	14.54%	6.79	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3153.33	6.70%	6.84	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	1994.95	4.24%	6.77	
State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1579.65	3.36%	6.78	
State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1578.34	3.35%	6.75	
State Government of Andhra Pradesh	IN1020230752	7.39	SOV	1500000	1533.14	3.26%	6.75	
State Government of Karnataka	IN1920180206	8.32	SOV	1135000	1192.87	2.53%	6.75	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1052.51	2.24%	6.80	
State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1052.16	2.24%	6.75	
State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1051.91	2.24%	6.79	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1042.54	2.22%	6.79	
State Government of Gujarat	IN1520180259	8.27	SOV	900000	942.37	2.00%	6.75	
State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	534.57	1.14%	6.76	
State Government of Gujarat	IN1520180325	8.3	SOV	500000	525.19	1.12%	6.75	
State Government of Gujarat	IN1520180283	8.28	SOV	500000	524.31	1.11%	6.75	
State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	506.58	1.08%	6.75	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	506.38	1.08%	6.72	
State Government of Karnataka	IN1920180164	8.32	SOV	460000	482.79	1.03%	6.75	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	367.44	0.78%	6.78	
State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	260.64	0.55%	6.70	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	258.41	0.55%	6.78	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	210.39	0.45%	6.80	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	104.90	0.22%	6.82	
State Government of Gujarat	IN1520180317	8.35	SOV	48300	50.79	0.11%	6.75	
State Government of Meghalaya	IN2420180068	8.42	SOV	40000	42.12	0.09%	6.79	
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					**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					**1945.34**	**4.13%**		
Net Current Assets					**286.91**	**0.61%**		
Total Net Assets					**47059.69**	**100.00%**		

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

The scheme has not transacted in Credit Default Swaps.

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

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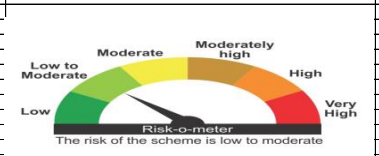
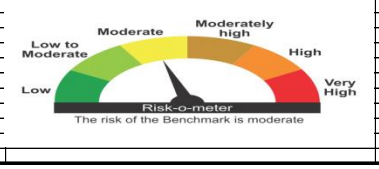
Scheme Riskometer



The risk of the scheme is low to moderate

Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

ICICI Prudential Exports and Services Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**130579.63**	**95.01%**		
Listed / Awaiting Listing On Stock Exchanges					**130579.63**	**95.01%**		
Infosys Ltd.	INE009A01021		It - Software	842050	12140.68	8.83%		
ICICI Bank Ltd.	INE090A01021		Banks	689914	9300.04	6.77%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	652082	8894.40	6.47%		
HDFC Bank Ltd.	INE040A01034		Banks	757820	7206.87	5.24%		
NTPC Ltd.	INE733E01010		Power	1950435	6640.26	4.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	351818	6608.55	4.81%		
Larsen & Toubro Ltd.	INE018A01030		Construction	161864	5922.60	4.31%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	309890	4940.58	3.59%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	340970	4172.45	3.04%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	140016	4044.22	2.94%		
State Bank Of India	INE062A01020		Banks	414932	3620.07	2.63%		
Bajaj Finserv Ltd.	INE918I01026		Finance	152656	3062.89	2.23%		
Axis Bank Ltd.	INE238A01034		Banks	265623	3005.79	2.19%		
AIA Engineering Ltd.	INE212H01026		Industrial Products	85501	2610.60	1.90%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	134684	2574.22	1.87%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	132032	2364.16	1.72%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	289845	2192.53	1.60%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	236150	2126.18	1.55%		
Travel Food Services Ltd	INE103V01028		Leisure Services	145868	1930.71	1.40%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	42748	1913.14	1.39%		
Urban Company Ltd.	INE0CAZ01013		Retailing	970920	1625.13	1.18%		
360 One Wam Ltd.	INE466L01038		Capital Markets	148624	1521.91	1.11%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	255334	1519.75	1.11%		
PNC Infratech Ltd.	INE195J01029		Construction	514064	1511.35	1.10%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	42858	1505.82	1.10%		
The Phoenix Mills Ltd.	INE211B01039		Realty	89493	1392.06	1.01%		
Syngene International Ltd.	INE398R01022		Healthcare Services	208612	1299.34	0.95%		
Info Edge (India) Ltd.	INE663F01032		Retailing	94600	1238.60	0.90%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	100534	1214.45	0.88%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	232555	1212.66	0.88%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	80600	1131.22	0.82%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	300000	1118.55	0.81%		
Star Health & Allied Insurance	INE575P01011		Insurance	246675	1102.02	0.80%		
HCL Technologies Ltd.	INE860A01027		It - Software	75298	1042.95	0.76%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	13235	980.58	0.71%		
Mahindra Holidays and Resorts India Ltd.	INE998I01010		Leisure Services	270718	955.09	0.69%		
Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	54000	937.44	0.68%		
Laxmi Dental Ltd.	INE0WO601020		Healthcare Equipment & Supplies	281345	914.93	0.67%		
Crizac Ltd	INE0S4R01014		Retailing	306129	901.55	0.66%		
Zensar Technologies Ltd.	INE520A01027		It - Software	117881	899.55	0.65%		
IndusInd Bank Ltd.	INE095A01012		Banks	119465	878.72	0.64%		
KNR Constructions Ltd.	INE634I01029		Construction	396409	786.20	0.57%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	13907	778.03	0.57%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	100028	700.60	0.51%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	187509	682.16	0.50%		
Route Mobile Ltd.	INE450U01017		Telecom - Services	85590	677.49	0.49%		
Power Finance Corporation Ltd.	INE134E01011		Finance	163000	668.71	0.49%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	1606061	661.54	0.48%		
Eternal Ltd.	INE758T01015		Retailing	187850	611.45	0.44%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	30666	611.08	0.44%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	31000	585.84	0.43%		
SIS Ltd.	INE285J01028		Other Consumer Services	162878	568.93	0.41%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	168769	455.00	0.33%		
Vedant Fashions Ltd.	INE825V01034		Retailing	60316	416.27	0.30%		
Oil India Ltd.	INE274J01014		Oil	100000	413.80	0.30%		
Cummins India Ltd.	INE298A01020		Industrial Products	8933	350.75	0.26%		
NCC Ltd.	INE868B01028		Construction	159300	330.67	0.24%		
Tech Mahindra Ltd.	INE669C01036		It - Software	20000	280.06	0.20%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	78595	243.29	0.18%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	20320	235.83	0.17%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	66163	228.33	0.17%		
LIC Housing Finance Ltd.	INE115A01026		Finance	17757	100.33	0.07%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	5000	18.66	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					**4470.28**	**3.25%**		
Others					**3051.00**	**2.22%**		
Cash Margin - Derivatives					3051.00	2.22%		
Net Current Assets					**-668.37**	**-0.49%**		
Total Net Assets					**137432.54**	**100.00%**		

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

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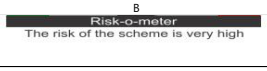
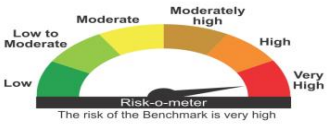
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE 500 TRI



ICICI Prudential Mutual Fund

ICICI Prudential ESG Exclusionary Strategy Fund

Portfolio as on Sep 30,2025

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)					**136158.98**	**91.64%**					
Listed / Awaiting Listing On Stock Exchanges					**136158.98**	**91.64%**					
ICICI Bank Ltd.	INE090A01021		Banks	873149	11770.05	7.92%		76.70	100.00		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	681100	10858.78	7.31%		66.90	100.00		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	526808	9895.56	6.66%		74.80	100.00		
HDFC Bank Ltd.	INE040A01034		Banks	1030458	9799.66	6.60%		80.10	100.00		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	45455	7285.98	4.90%		76.60	100.00		
TVS Motor Company Ltd.	INE494B01023		Automobiles	209589	7207.14	4.85%		73.30	63.00		
Axis Bank Ltd.	INE238A01034		Banks	554548	6275.27	4.22%		81.70	98.30		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	3736631	5240.25	3.53%		63.60	NA		
Infosys Ltd.	INE009A01021		It - Software	334474	4822.45	3.25%		80.90	100.00		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	322648	4400.92	2.96%		68.00	100.00		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	185522	3321.96	2.24%		74.20	100.00		
Inox Green Energy Services Ltd.	INE510W01014		Power	1644975	3308.21	2.23%		59.30	NA		
HCL Technologies Ltd.	INE860A01027		It - Software	236777	3279.60	2.21%		79.40	100.00		
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	872022	2840.18	1.91%		68.30	NA		
FDC Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	559323	2473.89	1.66%		65.30	NA		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152	2411.28	1.62%		72.00	NA		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	231171	2126.43	1.43%		69.60	100.00		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	753499	2111.68	1.42%		61.90	100.00		
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1997.04	1.34%		64.20	100.00		
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	600716	1970.65	1.33%		78.00	NA		
Union Bank Of India	INE692A01016		Banks	1317139	1824.37	1.23%		73.50	97.00		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	96148	1817.00	1.22%		79.40	99.00		
State Bank Of India	INE062A01020		Banks	207842	1813.32	1.22%		71.20	100.00		
Eternal Ltd.	INE758T01015		Retailing	544576	1772.59	1.19%		70.30	77.00		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	176694	1764.11	1.19%		68.60	NA		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	306469	1746.72	1.18%		66.60	100.00		
Rolex Rings Ltd.	INE645S01016		Auto Components	128018	1656.55	1.11%		65.10	NA		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	134500	1584.68	1.07%		66.00	NA		
Tata Communications Ltd.	INE151A01013		Telecom - Services	94798	1529.38	1.03%		73.90	100.00		
The Ethos Ltd.	INE04TZ01018		Consumer Durables	58078	1471.93	0.99%		64.00	NA		
Divgi Torqtransfer Systems Ltd	INE753U01022		Auto Components	222668	1471.72	0.99%		70.20	NA		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	39375	1383.44	0.93%		66.20	100.00		
LTIMindtree Ltd.	INE214T01019		It - Software	25905	1336.05	0.90%		78.90	100.00		
Eicher Motors Ltd.	INE066A01021		Automobiles	18546	1299.24	0.87%		73.60	100.00		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	42561	1229.33	0.83%		71.10	100.00		
Tech Mahindra Ltd.	INE669C01036		It - Software	75715	1060.24	0.71%		77.90	100.00		
Havells India Ltd.	INE176B01034		Consumer Durables	65394	982.22	0.66%		70.90	100.00		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	47043	937.43	0.63%		79.10	100.00		
Schaeffler India Ltd.	INE513A01022		Auto Components	22039	927.58	0.62%		72.20	100.00		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	52489	845.49	0.57%		79.80	97.00		
Matrimony.com Ltd.	INE866R01028		Retailing	146193	807.13	0.54%		69.00	NA		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	203480	758.68	0.51%		79.30	100.00		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8213	747.83	0.50%		64.90	NA		
IndusInd Bank Ltd.	INE095A01012		Banks	97000	713.48	0.48%		72.00	93.00		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	45950	599.23	0.40%		81.10	100.00		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	50139	298.43	0.20%		78.90	92.00		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	24709	235.03	0.16%		75.10	NA		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	37898	145.53	0.10%		61.70	NA		
Avenue Supermarts Ltd.	INE192R01011		Retailing	73	3.27	^					
Unlisted					**Nil**	**Nil**					
Debt Instruments					**84.19**	**0.06%**					
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**					
Securitized Debt Instruments					**Nil**	**Nil**					
Privately Placed/Unlisted					**84.19**	**0.06%**					
Non Convertible Preference Shares											
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	838356	84.19	0.06%		-	-		
Term Deposits					**Nil**	**Nil**					
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**					
Deposits (Placed as Margin)					**Nil**	**Nil**					
Money Market Instruments					**696.40**	**0.47%**					
Certificate of Deposits					**Nil**	**Nil**					
Commercial Papers					**Nil**	**Nil**					
Treasury Bills					**696.40**	**0.47%**					
364 Days Treasury Bills	IN002024Z313		SOV	500000	496.84	0.33%	5.40	-	-		
91 Days Treasury Bills	IN002025X166		SOV	200000	199.56	0.13%	5.40	-	-		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**					
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**					
TREPS					**7057.19**	**4.75%**					
Others					**3191.98**	**2.15%**					
Cash Margin - Derivatives					3191.98	2.15%					
Net Current Assets					**1398.03**	**0.94%**					
Total Net Assets					**148586.77**	**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	101850	4533.95	3.05%

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

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

$$ - Derivatives.

^ 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.

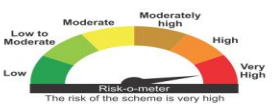
The ESG Scores have been arrived by one of the SEBI registered ESG rating providers (SES ESG Research Private Limited) based on the standard parameters set out by AMFI. The weighted average ESG score of the Fund is 72.74.

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

The scores for futures are assigned basis the underlying issuer

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

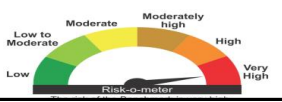
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument 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)					**1170110.15**	**70.97%**		
Listed / Awaiting Listing On Stock Exchanges					**1170110.15**	**70.97%**		
HDFC Bank Ltd.	INE040A01034		Banks	12767700	121420.83	7.36%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6729923	91796.15	5.57%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3943083	62864.57	3.81%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	1936208	55925.43	3.39%		
Infosys Ltd.	INE009A01021		It - Software	3821124	55092.97	3.34%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2027071	50968.67	3.09%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2460554	49031.46	2.97%		
NTPC Ltd.	INE733E01010		Power	12146362	41352.29	2.51%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1040000	35640.80	2.16%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2385450	33479.79	2.03%		
Tata Motors Ltd.	INE155A01022		Automobiles	4822997	32806.03	1.99%		
ITC Ltd.	INE154A01025		Diversified Fmcg	7573040	30409.54	1.84%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1575175	29588.09	1.79%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	5045250	28755.40	1.74%		
ICICI Bank Ltd.	INE090A01021		Banks	2080700	28047.84	1.70%		
Bajaj Finance Ltd.	INE296A01032		Finance	2536500	25337.10	1.54%		
Axis Bank Ltd.	INE238A01034		Banks	2044395	23134.37	1.40%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3006798	22744.92	1.38%		
Larsen & Toubro Ltd.	INE018A01030		Construction	615125	22507.42	1.37%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12116500	20449.02	1.24%		
State Bank Of India	INE062A01020		Banks	2229560	19451.80	1.18%		
Bajaj Finserv Ltd.	INE918I01026		Finance	936748	18794.91	1.14%		
Eternal Ltd.	INE758T01015		Retailing	5703600	18565.22	1.13%		
Vedanta Ltd.	INE205A01025		Diversified Metals	3780050	17607.47	1.07%		
Nestle India Ltd.	INE239A01024		Food Products	1470746	16956.23	1.03%		
Wipro Ltd.	INE075A01022		It - Software	6766994	16198.15	0.98%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1017375	15294.20	0.93%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	623000	14640.50	0.89%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	256585	14041.61	0.85%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1102469	13490.91	0.82%		
HCL Technologies Ltd.	INE860A01027		It - Software	823550	11406.99	0.69%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	68700	11011.92	0.67%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3357300	9408.83	0.57%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	100000000	8130.00	0.49%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	3208800	7685.08	0.47%		
Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	228483	7561.64	0.46%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1887300	7359.53	0.45%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	637200	7281.28	0.44%		
Britannia Industries Ltd.	INE216A01030		Food Products	101875	6103.33	0.37%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1629125	5533.32	0.34%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	44750	5469.35	0.33%		
Canara Bank	INE476A01022		Banks	4414500	5461.18	0.33%		
Titan Company Ltd.	INE280A01028		Consumer Durables	135975	4578.28	0.28%		
GAIL (India) Ltd.	INE129A01019		Gas	1875300	3305.97	0.20%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	183750	3290.23	0.20%		
Punjab National Bank	INE160A01022		Banks	2880000	3249.50	0.20%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	281250	2991.80	0.18%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	867000	2972.94	0.18%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	718200	2901.17	0.18%		
IndusInd Bank Ltd.	INE095A01012		Banks	309282	2274.92	0.14%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	119000	2274.45	0.14%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1326000	1986.22	0.12%		
Tech Mahindra Ltd.	INE669C01036		It - Software	137400	1924.01	0.12%		
Trent Ltd.	INE849A01020		Retailing	41000	1917.78	0.12%		
Eicher Motors Ltd.	INE066A01021		Automobiles	26250	1838.94	0.11%		
Syngene International Ltd.	INE398R01022		Healthcare Services	288802	1798.80	0.11%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	46900	1612.75	0.10%		
DLF Ltd.	INE271C01023		Realty	221925	1582.33	0.10%		
Tata Power Company Ltd.	INE245A01021		Power	374050	1453.75	0.09%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	52250	1440.48	0.09%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	28800	1366.99	0.08%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	165200	1258.74	0.08%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	14250	1055.78	0.06%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	42000	793.72	0.05%		
Jio Financial Services Ltd	INE758E01017		Finance	199750	585.67	0.04%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	468600	495.08	0.03%		
COFORGE Ltd.	INE591G01025		It - Software	25125	399.74	0.02%		
United Spirits Ltd.	INE854D01024		Beverages	29400	389.34	0.02%		
LIC Housing Finance Ltd.	INE115A01026		Finance	67000	378.55	0.02%		
Info Edge (India) Ltd.	INE663F01032		Retailing	26250	343.69	0.02%		
Bank Of Baroda	INE028A01039		Banks	105300	272.24	0.02%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	62500	213.13	0.01%		
Shriram Finance Ltd.	INE721A01047		Finance	21450	132.15	0.01%		
Petronet LNG Ltd.	INE347G01014		Gas	43200	120.44	0.01%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	3000	84.71	0.01%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	3750	19.72	^		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**129743.36**	**7.87%**		
Listed / Awaiting Listing On Stock Exchanges					**114755.48**	**6.96%**		
Government Securities					**94335.30**	**5.72%**		
Government Securities	IN0020250026	6.33	SOV	15000000	14743.61	0.89%	6.68	
Government Securities	IN0020250018	6.9	SOV	15000000	14316.66	0.87%	7.38	
Government Securities	IN0020210137	6.99	SOV	12641120	12910.29	0.78%	6.78	
Government Securities	IN0020240126	6.79	SOV	7724650	7801.10	0.47%	6.75	
State Government of Maharashtra	IN2220240435	7.14	SOV	7000000	6895.80	0.42%	7.45	
State Government of Maharashtra	IN2220240427	7.12	SOV	7000000	6893.19	0.42%	7.44	
Government Securities	IN0020240019	7.1	SOV	6648000	6842.33	0.42%	6.76	
State Government of Rajasthan	IN2920250213	7.46	SOV	5000000	5008.00	0.30%	7.58	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	2500000	2551.84	0.15%	7.49	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	2500000	2532.94	0.15%	7.58	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	2500000	2529.08	0.15%	7.57	
State Government of Rajasthan	IN2920250171	7.57	SOV	2500000	2526.36	0.15%	7.60	
State Government of Maharashtra	IN2220250301	7.24	SOV	2500000	2503.50	0.15%	7.35	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1322.94	0.08%	7.35	
State Government of Odisha	IN2720250082	7.43	SOV	1235800	1236.86	0.08%	7.56	
State Government of Haryana	IN1620250135	7.52	SOV	1217900	1231.15	0.07%	7.53	
State Government of Bihar	IN1320250112	7.52	SOV	853500	861.47	0.05%	7.53	
State Government of Maharashtra	IN2220250319	7.27	SOV	655800	655.02	0.04%	7.42	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	573.61	0.03%	7.51	
State Government of Haryana	IN1620250168	7.43	SOV	361000	362.63	0.02%	7.51	
Government Securities	IN0020220151	7.26	SOV	35600	36.92	^	6.72	
Non-Convertible debentures / Bonds					**20420.18**	**1.24%**		
Muthoot Finance Ltd.	INE414G07JG7	9.09	CRISIL AA+	7500	7739.05	0.47%	8.03	
Godrej Industries Ltd. **	INE233A08113	8.4	CRISIL AA+	5000	5093.91	0.31%	7.30	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5062.46	0.31%	6.85	
Shriram Finance Ltd. **	INE721A07RR8	8.75	CRISIL AA+	2500	2524.76	0.15%	7.70	
Zero Coupon Bonds / Deep Discount Bonds					**Nil**	**Nil**		
Privately Placed/unlisted					**1.41**	**^**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	14000	1.41	^		
Securitized Debt Instruments					**14986.47**	**0.91%**		
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	62	6035.70	0.37%	7.97	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	65	5256.60	0.32%	7.68	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	73	3694.17	0.22%	7.38	

131	**Term Deposits**					**Nil**	**Nil**		
132									
133	**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
134									
135	**Deposits (Placed as Margin)**					**Nil**	**Nil**		
136									
137	**Money Market Instruments**					**32104.99**	**1.95%**		
138									
139	**Certificate of Deposits**					**32104.99**	**1.95%**		
140	Small Industries Development Bank Of India. **	INE556F16AW4		CRISIL A1+	4500	22367.59	1.36%	5.84	
141	Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	1500	7302.86	0.44%	6.12	
142	NABARD	INE261F16975		CRISIL A1+	500	2434.54	0.15%	6.13	
143									
144	**Commercial Papers**					**Nil**	**Nil**		
145									
146	**Treasury Bills**					**Nil**	**Nil**		
147									
148	**Units of Mutual Fund**					**275521.79**	**16.71%**		
149	ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82		Mutual Fund	28824355	161714.87	9.81%		
150	ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14		Mutual Fund	29108938	113806.92	6.90%		
151									
152	**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
153									
154	**TREPS**					**20602.78**	**1.25%**		
155									
156	**Net Current Assets**					**20632.39**	**1.25%**		
157	**Total Net Assets**					**1648715.46**	**100.00%**		
158									
159	**Details of Stock Future / Index Future**								
160	**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
161	**Stock / Index Futures**								
162	Container Corporation of India Ltd. $$			Transport Services	-3750	-19.86	^		
163	Tech Mahindra Ltd. $$			It - Software	-6000	-84.47	-0.01%		
164	SRF Ltd. $$			Chemicals & Petrochemicals	-3000	-85.05	-0.01%		
165	Petronet LNG Ltd. $$			Gas	-43200	-121.07	-0.01%		
166	Shriram Finance Ltd. $$			Finance	-21450	-133.12	-0.01%		
167	Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-62500	-214.16	-0.01%		
168	Bank Of Baroda $$			Banks	-105300	-274.18	-0.02%		
169	INFO edge india Ltd $$			Retailing	-26250	-345.82	-0.02%		
170	LIC Housing Finance Ltd. $$			Finance	-67000	-381.30	-0.02%		
171	United Spirits Ltd. $$			Beverages	-29200	-390.20	-0.02%		
172	COFORGE Ltd. $$			It - Software	-25125	-401.37	-0.02%		
173	Samvardhana Motherson International Ltd. $$			Auto Components	-467400	-497.08	-0.03%		
174	Jio Financial Services Ltd. $$			Finance	-199750	-589.56	-0.04%		
175	ICICI Lombard General Insurance Company Ltd. $$			Insurance	-41925	-795.53	-0.05%		
176	Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-14250	-1063.48	-0.06%		
177	ITC Ltd. $$			Diversified Fmcg	-272000	-1099.97	-0.07%		
178	Hindalco Industries Ltd. $$			Non - Ferrous Metals	-165200	-1268.16	-0.08%		
179	Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-28800	-1376.73	-0.08%		
180	Grasim Industries Ltd. $$			Cement & Cement Products	-52250	-1447.90	-0.09%		
181	Tata Power Company Ltd. $$			Power	-372650	-1457.99	-0.09%		
182	DLF Ltd. $$			Realty	-221925	-1594.09	-0.10%		
183	TVS Motor Company Ltd. $$			Automobiles	-46900	-1624.52	-0.10%		
184	Syngene International Ltd. $$			Healthcare Services	-288000	-1805.76	-0.11%		
185	Tech Mahindra Ltd. $$			It - Software	-131400	-1844.07	-0.11%		
186	Eicher Motors Ltd. $$			Automobiles	-26250	-1852.46	-0.11%		
187	Trent Ltd. $$			Retailing	-41000	-1929.46	-0.12%		
188	Indian Oil Corporation Ltd. $$			Petroleum Products	-1326000	-1999.87	-0.12%		
189	State Bank Of India $$			Banks	-250500	-2196.76	-0.13%		
190	IndusInd Bank Ltd. $$			Banks	-299600	-2213.74	-0.13%		
191	Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-119000	-2292.54	-0.14%		
192	Bharat Electronics Ltd. $$			Aerospace & Defense	-718200	-2913.38	-0.18%		
193	Indus Towers Ltd. $$			Telecom - Services	-867000	-2992.02	-0.18%		
194	Jindal Steel Ltd. $$			Ferrous Metals	-281250	-3004.31	-0.18%		
195	Punjab National Bank $$			Banks	-2880000	-3275.14	-0.20%		
196	SBI Life Insurance Company Ltd. $$			Insurance	-183750	-3311.18	-0.20%		
197	GAIL (India) Ltd. $$			Gas	-1874250	-3318.92	-0.20%		
198	Titan Company Ltd. $$			Consumer Durables	-135975	-4610.91	-0.28%		
199	Ultratech Cement Ltd. $$			Cement & Cement Products	-44750	-5496.64	-0.33%		
200	Canara Bank $$			Banks	-4414500	-5500.47	-0.33%		
201	Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1627400	-5556.76	-0.34%		
202	Britannia Industries Ltd. $$			Food Products	-101875	-6140.52	-0.37%		
203	HDFC Life Insurance Company Ltd $$			Insurance	-915200	-6971.08	-0.42%		
204	JSW Steel Ltd. $$			Ferrous Metals	-637200	-7322.07	-0.44%		
205	Coal India Ltd. $$			Consumable Fuels	-1887300	-7390.67	-0.45%		
206	Oil & Natural Gas Corporation Ltd. $$			Oil	-3206250	-7718.09	-0.47%		
207	Tata Consultancy Services Ltd. $$			It - Software	-275800	-7990.48	-0.48%		
208	Vodafone Idea Ltd. $$			Telecom - Services	-99993525	-8199.47	-0.50%		
209	Axis Bank Ltd. $$			Banks	-828750	-9424.55	-0.57%		
210	Power Grid Corporation Of India Ltd. $$			Power	-3357300	-9472.62	-0.57%		
211	Bajaj Finserv Ltd. $$			Finance	-487500	-9850.91	-0.60%		
212	Maruti Suzuki India Ltd. $$			Automobiles	-68650	-11058.83	-0.67%		
213	HCL Technologies Ltd. $$			It - Software	-823550	-11386.40	-0.69%		
214	Asian Paints Ltd. $$			Consumer Durables	-623000	-14702.18	-0.89%		
215	Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-1017375	-15390.85	-0.93%		
216	Vedanta Ltd. $$			Diversified Metals	-3780050	-17732.21	-1.08%		
217	Bharti Airtel Ltd. $$			Telecom - Services	-975175	-18448.36	-1.12%		
218	Eternal Ltd. $$			Retailing	-5703600	-18702.10	-1.13%		
219	Tata Steel Ltd. $$			Ferrous Metals	-12116500	-20606.53	-1.25%		
220	Hindustan Unilever Ltd. $$			Diversified Fmcg	-827100	-20938.86	-1.27%		
221	Larsen & Toubro Ltd. $$			Construction	-615125	-22639.06	-1.37%		
222	ICICI Bank Ltd. $$			Banks	-1834700	-24906.05	-1.51%		
223	Infosys Ltd. $$			It - Software	-1756000	-25312.74	-1.54%		
224	Bajaj Finance Ltd. $$			Finance	-2536500	-25481.68	-1.55%		
225	Ambuja Cements Ltd. $$			Cement & Cement Products	-5045250	-28904.24	-1.75%		
226	NTPC Ltd. $$			Power	-9004500	-30853.92	-1.87%		
227	Tata Motors Ltd. $$			Automobiles	-4805600	-32836.66	-1.99%		
228	Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-2385450	-33663.47	-2.04%		
229	Mahindra & Mahindra Ltd. $$			Automobiles	-1040000	-35904.96	-2.18%		
230	Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-2350950	-37746.85	-2.29%		
231	Kotak Mahindra Bank Ltd. $$			Banks	-2098400	-42070.82	-2.55%		
232	Reliance Industries Ltd. $$			Petroleum Products	-4760000	-65364.32	-3.96%		
233	HDFC Bank Ltd. $$			Banks	-12767700	-122071.98	-7.40%		
234									
235									
236									
237	Note- 1 : Index/ Stock futures are provided towards end of the table.								
238									
239									
240									
241	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
242	** Non Traded / Illiquid Securities.								
243	$$ - Derivatives.								
244	^ Value Less than 0.01% of NAV in absolute terms.								
245	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
246	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.								
247	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
248	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								
249	As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
250	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.								
251									
252									
253	Scheme Riskometer								
254									
255									
256									

The risk of the scheme is moderate

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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**341481.49**	**92.84%**		
Listed / Awaiting Listing On Stock Exchanges					**341481.49**	**92.84%**		
Infosys Ltd.	INE009A01021		It - Software	1678525	24200.97	6.58%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1559560	21272.40	5.78%		
ICICI Bank Ltd.	INE090A01021		Banks	1365596	18408.23	5.00%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	111586	17886.12	4.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	900509	16915.16	4.60%		
ITC Ltd.	INE154A01025		Diversified Fmcg	4002283	16071.17	4.37%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	537485	15524.72	4.22%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	903834	14409.83	3.92%		
HDFC Bank Ltd.	INE040A01034		Banks	1407258	13383.02	3.64%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	626998	12494.19	3.40%		
Axis Bank Ltd.	INE238A01034		Banks	1074499	12159.03	3.31%		
State Bank Of India	INE062A01020		Banks	1363241	11893.60	3.23%		
Bajaj Finserv Ltd.	INE918I01026		Finance	587436	11786.32	3.20%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	1557049	11778.30	3.20%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	199651	10925.90	2.97%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	439966	10339.20	2.81%		
NTPC Ltd.	INE733E01010		Power	2734900	9310.97	2.53%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	356204	8956.39	2.44%		
Larsen & Toubro Ltd.	INE018A01030		Construction	228909	8375.78	2.28%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2962990	8303.78	2.26%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	66310	8104.41	2.20%		
Wipro Ltd.	INE075A01022		It - Software	3019634	7228.10	1.97%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	570153	6976.96	1.90%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	366778	6567.53	1.79%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	703800	6336.66	1.72%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	412161	6196.02	1.68%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	70450	6114.00	1.66%		
Tech Mahindra Ltd.	INE669C01036		It - Software	316823	4436.47	1.21%		
HCL Technologies Ltd.	INE860A01027		It - Software	304484	4217.41	1.15%		
Britannia Industries Ltd.	INE216A01030		Food Products	47401	2839.79	0.77%		
Nestle India Ltd.	INE239A01024		Food Products	206322	2378.69	0.65%		
Trent Ltd.	INE849A01020		Retailing	50600	2366.82	0.64%		
Titan Company Ltd.	INE280A01028		Consumer Durables	63042	2122.62	0.58%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	501431	1200.93	0.33%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4471.60**	**1.22%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**4471.60**	**1.22%**		
364 Days Treasury Bills	IN002024Z339		SOV	2500000	2479.01	0.67%	5.42	
182 Days Treasury Bills	IN002025Y024		SOV	800000	798.94	0.22%	5.40	
91 Days Treasury Bills	IN002025X208		SOV	600000	596.21	0.16%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	400000	397.88	0.11%	5.40	
91 Days Treasury Bills	IN002025X166		SOV	200000	199.56	0.05%	5.40	
Units of Real Estate Investment Trust (REITs)					**4020.30**	**1.09%**		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	1171893	4020.30	1.09%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**13116.65**	**3.57%**		
Others					**6800.00**	**1.85%**		
Cash Margin - Derivatives					6800.00	1.85%		
Net Current Assets					**-2072.46**	**-0.56%**		
Total Net Assets					**367817.58**	**100.00%**		

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

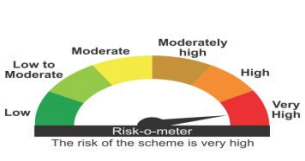
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

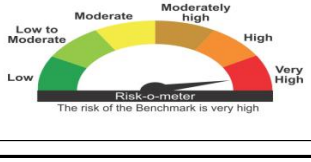
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument 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)					**2573896.30**	**79.02%**		
Listed / Awaiting Listing On Stock Exchanges					**2573896.30**	**79.02%**		
HDFC Bank Ltd.	INE040A01034		Banks	16540700	157302.06	4.83%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7265600	136477.03	4.19%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9376500	127895.46	3.93%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2442200	83694.19	2.57%		
Axis Bank Ltd.	INE238A01034		Banks	6413125	72570.92	2.23%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2238600	64659.72	1.99%		
Eternal Ltd.	INE758T01015		Retailing	16235375	52846.15	1.62%		
ICICI Bank Ltd.	INE090A01021		Banks	3902500	52605.70	1.62%		
Tata Motors Ltd.	INE155A01022		Automobiles	7332000	49872.26	1.53%		
NTPC Ltd.	INE733E01010		Power	13890000	47288.51	1.45%		
State Bank Of India	INE062A01020		Banks	5356500	46732.78	1.43%		
ITC Ltd.	INE154A01025		Diversified Fmcg	11308800	45410.49	1.39%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2277200	45377.76	1.39%		
Jio Financial Services Ltd	INE758E01017		Finance	14694550	43084.42	1.32%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1167075	42703.27	1.31%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1267000	42659.89	1.31%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	856500	40653.77	1.25%		
Coal India Ltd.	INE522F01014		Consumable Fuels	10157400	39608.78	1.22%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1956500	39255.22	1.21%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	10072500	37555.32	1.15%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	1442700	36152.62	1.11%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	13839750	33146.20	1.02%		
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	374457525	30443.40	0.93%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2502900	28600.64	0.88%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1907600	26773.17	0.82%		
Vedanta Ltd.	INE205A01025		Diversified Metals	5706300	26579.95	0.82%		
Shriram Finance Ltd.	INE721A01047		Finance	4178625	25744.51	0.79%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	6201600	25051.36	0.77%		
DLF Ltd.	INE271C01023		Realty	3483975	24840.74	0.76%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1274150	24352.83	0.75%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	189850	23203.47	0.71%		
Canara Bank	INE476A01022		Banks	17097750	21151.63	0.65%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1896400	20555.08	0.63%		
NMDC Ltd.	INE584A01023		Minerals & Mining	26176500	19985.76	0.61%		
Bajaj Finance Ltd.	INE296A01032		Finance	1983000	19808.19	0.61%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2585800	19702.50	0.60%		
Adani Energy Solutions Ltd.	INE931S01010		Power	2243025	19564.79	0.60%		
JSW Energy Ltd	INE121E01018		Power	3548000	18834.56	0.58%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	114450	18680.53	0.57%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	1624000	18250.51	0.56%		
IndusInd Bank Ltd.	INE095A01012		Banks	2331000	17145.67	0.53%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	301000	17125.40	0.53%		
Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	11961500	16085.83	0.49%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	7503750	16048.27	0.49%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	204375	15933.08	0.49%		
Punjab National Bank	INE160A01022		Banks	14080000	15886.46	0.49%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1386550	15658.31	0.48%		
Petronet LNG Ltd.	INE347G01014		Gas	5490000	15306.12	0.47%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	5176800	15080.02	0.46%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	201500	14929.14	0.46%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	2125200	14821.14	0.46%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	92300	14794.77	0.45%		
Eicher Motors Ltd.	INE066A01021		Automobiles	209125	14650.25	0.45%		
HCL Technologies Ltd.	INE860A01027		It - Software	996100	13796.98	0.42%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	4671700	13657.71	0.42%		
United Spirits Ltd.	INE854D01024		Beverages	1026000	13587.32	0.42%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	487500	13439.89	0.41%		
Trent Ltd.	INE849A01020		Retailing	281000	13143.78	0.40%		
RBL Bank Ltd.	INE976G01028		Banks	4641850	12869.53	0.40%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	14619600	12748.29	0.39%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	498300	12529.26	0.38%		
Power Finance Corporation Ltd.	INE134E01011		Finance	3019900	12389.14	0.38%		
LIC Housing Finance Ltd.	INE115A01026		Finance	2151000	12153.15	0.37%		
The Federal Bank Ltd.	INE171A01029		Banks	6095000	11759.08	0.36%		
Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	591750	11555.10	0.35%		
Bank Of Baroda	INE028A01039		Banks	4402125	11381.25	0.35%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	665350	11324.26	0.35%		
Exide Industries Ltd.	INE302A01020		Auto Components	2898000	11323.94	0.35%		
Info Edge (India) Ltd.	INE663F01032		Retailing	856500	11214.15	0.34%		
Godrej Properties Ltd.	INE484J01027		Realty	564850	11120.77	0.34%		
Adani Green Energy Ltd.	INE364U01010		Power	1071600	11003.72	0.34%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	6501000	10971.74	0.34%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	668850	10663.48	0.33%		
Infosys Ltd.	INE009A01021		It - Software	733200	10571.28	0.32%		
PNB Housing Finance Ltd.	INE572E01012		Finance	1203800	10396.02	0.32%		
Yes Bank Ltd.	INE528G01035		Banks	48453800	10296.43	0.32%		
Sammaan Capital Ltd.	INE148I01020		Finance	6041500	9718.36	0.30%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	654500	9608.06	0.29%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2162700	9589.41	0.29%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1301000	9371.10	0.29%		
Britannia Industries Ltd.	INE216A01030		Food Products	155125	9293.54	0.29%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	592500	8907.05	0.27%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	1536250	8077.60	0.25%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	7619850	8050.37	0.25%		
Varun Beverages Ltd.	INE200M01039		Beverages	1751725	7772.40	0.24%		
Torrent Power Ltd.	INE813H01021		Power	613500	7477.95	0.23%		
Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	2162500	7374.13	0.23%		
GAIL (India) Ltd.	INE129A01019		Gas	3912300	6896.99	0.21%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1425900	6879.25	0.21%		
COFORGE Ltd.	INE591G01025		It - Software	429000	6825.39	0.21%		
Cyient Ltd.	INE136B01020		It - Services	580975	6659.14	0.20%		
IIFL Finance Ltd.	INE530B01024		Finance	1447050	6539.22	0.20%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	607500	6462.28	0.20%		
HFCL Ltd.	INE548A01028		Telecom - Services	8804250	6416.54	0.20%		
Dabur India Ltd.	INE016A01026		Personal Products	1283750	6307.06	0.19%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	182700	6282.50	0.19%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	222400	6279.69	0.19%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1795200	6155.74	0.19%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	528150	5887.29	0.18%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	346850	5848.24	0.18%		
ABB India Ltd.	INE117A01022		Electrical Equipment	112625	5837.69	0.18%		
Tata Power Company Ltd.	INE245A01021		Power	1479000	5748.13	0.18%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	2019700	5660.21	0.17%		
BSE Ltd.	INE118H01025		Capital Markets	272250	5554.44	0.17%		
Manappuram Finance Ltd.	INE522D01027		Finance	1938000	5441.90	0.17%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	2236500	5332.93	0.16%		
Lodha Developers Ltd	INE670K01029		Realty	453150	5146.88	0.16%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	800000	4939.20	0.15%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1453600	4937.15	0.15%		
Bandhan Bank Ltd.	INE545U01014		Banks	2916000	4730.04	0.15%		
Syngene International Ltd.	INE398R01022		Healthcare Services	712000	4434.69	0.14%		
Muthoot Finance Ltd.	INE414G01012		Finance	142175	4374.87	0.13%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	119250	4296.82	0.13%		
Mphasis Ltd.	INE356A01018		It - Software	159775	4241.71	0.13%		
IDFC First Bank Ltd.	INE092T01019		Banks	6010200	4193.32	0.13%		
Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	717300	4130.21	0.13%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	714000	4069.44	0.12%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	477700	4021.28	0.12%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	211875	3793.83	0.12%		
Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	246675	3683.35	0.11%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	2620872	3675.51	0.11%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	164925	3665.29	0.11%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	516250	3615.82	0.11%		
Persistent Systems Ltd.	INE262H01021		It - Software	74800	3607.23	0.11%		
Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	128625	3551.98	0.11%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	61125	3316.03	0.10%		
Tech Mahindra Ltd.	INE669C01036		It - Software	222600	3117.07	0.10%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	116250	2731.88	0.08%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1769625	2650.72	0.08%		

137		CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	328100	2431.06	0.07%	
138		Nestle India Ltd.	INE239A01024		Food Products	194000	2236.63	0.07%	
139		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	487625	2215.28	0.07%	
140		Tube Investments of India Ltd.	INE974X01010		Auto Components	71200	2204.85	0.07%	
141		NBCC (India) Ltd.	INE095N01031		Construction	1865500	1997.58	0.06%	
142		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	330225	1965.50	0.06%	
143		HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	34650	1917.01	0.06%	
144		Bosch Ltd.	INE323A01026		Auto Components	4800	1830.96	0.06%	
145		Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	73800	1797.55	0.06%	
146		The Phoenix Mills Ltd.	INE211B01039		Realty	105000	1633.28	0.05%	
147		UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	243900	1599.50	0.05%	
148		Hero Motocorp Ltd.	INE158A01026		Automobiles	28950	1584.29	0.05%	
149		L&T Finance Ltd.	INE498L01015		Finance	620218	1546.08	0.05%	
150		Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	152675	1480.64	0.05%	
151		Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	2264000	1246.33	0.04%	
152		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	240100	1206.02	0.04%	
153		NHPC Ltd.	INE848E01016		Power	1344000	1160.14	0.04%	
154		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	491175	1098.41	0.03%	
155		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	104400	1025.10	0.03%	
156		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	709750	876.61	0.03%	
157		AU Small Finance Bank Ltd.	INE949L01017		Banks	118000	863.05	0.03%	
158		Astral Ltd.	INE006I01046		Industrial Products	55250	754.94	0.02%	
159		Oberoi Realty Ltd.	INE093I01010		Realty	42000	664.48	0.02%	
160		Tata Technologies Ltd	INE142M01025		It - Services	97600	653.43	0.02%	
161		Prestige Estates Projects Ltd.	INE811K01011		Realty	42750	645.57	0.02%	
162		HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	84700	640.71	0.02%	
163		Max Financial Services Ltd.	INE180A01020		Insurance	40000	630.36	0.02%	
164		UNO Minda Ltd.	INE405E01023		Auto Components	45100	585.76	0.02%	
165		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	272500	520.91	0.02%	
166		Bank Of India	INE084A01016		Banks	410800	506.97	0.02%	
167		Delhivery Ltd.	INE148O01028		Transport Services	97525	438.91	0.01%	
168		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	18525	412.59	0.01%	
169		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	5100	412.54	0.01%	
170		Polycab India Ltd.	INE455K01017		Industrial Products	5625	409.84	0.01%	
171		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	92400	380.46	0.01%	
172		Union Bank Of India	INE692A01016		Banks	252225	349.36	0.01%	
173		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	4800	338.50	0.01%	
174		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	8100	304.45	0.01%	
175		Supreme Industries Ltd.	INE195A01028		Industrial Products	6825	287.99	0.01%	
176		KEI Industries Ltd.	INE878B01027		Industrial Products	4900	199.05	0.01%	
177		Angel One Ltd.	INE732I01013		Capital Markets	8000	170.60	0.01%	
178		Bajaj Auto Ltd.	INE917I01010		Automobiles	1650	143.20	^	
179		Central Depository Services (India) Ltd.	INE736A01011		Capital Markets	7125	103.93	^	
180		Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	600	79.96	^	
181		Siemens Ltd.	INE003A01024		Electrical Equipment	1375	43.03	^	
182		Havells India Ltd.	INE176B01034		Consumer Durables	2500	37.55	^	
183		Indraprastha Gas Ltd.	INE203G01027		Gas	13750	28.67	^	
184		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	15000	20.88	^	
185									
186		**Unlisted**					**Nil**	**Nil**	
187									
188		**Debt Instruments**					**41.76**	**^**	
189									
190		**Listed / Awaiting Listing On Stock Exchanges**					**Nil**	**Nil**	
191									
192		**Securitized Debt Instruments**					**Nil**	**Nil**	
193									
194		**Privately Placed/Unlisted**					**41.76**	**^**	
195		**Non Convertible Preference Shares**							
196		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	415800	41.76	^	
197									
198		**Term Deposits**					**Nil**	**Nil**	
199									
200		**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**	
201									
202		**Deposits (Placed as Margin)**					**Nil**	**Nil**	
203									
204		**Money Market Instruments**					**151212.42**	**4.64%**	
205									
206		**Certificate of Deposits**					**150221.03**	**4.61%**	
207		Canara Bank **	INE476A16B31		CRISIL A1+	5500	26773.67	0.82%	6.08
208		NABARD	INE261F16975		CRISIL A1+	4500	21910.86	0.67%	6.13
209		HDFC Bank Ltd. **	INE040A16GN6		CRISIL A1+	4000	19474.48	0.60%	6.08
210		Kotak Mahindra Bank Ltd. **	INE237A167Z1		CRISIL A1+	4000	19473.44	0.60%	6.05
211		Bank Of India	INE084A16CZ7		CRISIL A1+	2500	12250.25	0.38%	6.15
212		Small Industries Development Bank Of India. **	INE556F16AZ7		CRISIL A1+	2500	12242.43	0.38%	6.10
213		Indian Bank **	INE562A16ON3		CRISIL A1+	2500	12145.94	0.37%	6.08
214		NABARD **	INE261F16926		CRISIL A1+	2000	9793.11	0.30%	6.12
215		HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	1300	6364.30	0.20%	6.08
216		Canara Bank **	INE476A16A24		CRISIL A1+	1000	4898.10	0.15%	6.08
217		Bank Of India **	INE084A16DC4		CRISIL A1+	1000	4894.45	0.15%	6.15
218									
219		**Commercial Papers**					**Nil**	**Nil**	
220									
221		**Treasury Bills**					**991.39**	**0.03%**	
222		91 Days Treasury Bills	IN002025X224		SOV	1000000	991.39	0.03%	5.47
223									
224		**Units of Mutual Fund**					**500180.37**	**15.36%**	
225		ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01R14			127933512	500180.37	15.36%	
226									
227		**Units of Real Estate Investment Trust (REITs)**					**Nil**	**Nil**	
228									
229		**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**	
230									
231		**TREPS**					**63181.62**	**1.94%**	
232									
233		**Net Current Assets**					**-31212.50**	**-0.96%**	
234		**Total Net Assets**					**3257299.97**	**100.00%**	
235									
236		**Details of Stock Future / Index Future**							
237		**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**	
238		**Stock / Index Futures**							
239		LIC Housing Finance Ltd. $$			Finance	-1000	-5.73	^	
240		HFCL Ltd. $$			Telecom - Services	-19350	-14.26	^	
241		Indian Energy Exchange Ltd. $$			Capital Markets	-15000	-21.03	^	
242		NHPC Ltd. $$			Power	-32000	-27.95	^	
243		Indraprastha Gas Ltd. $$			Gas	-13750	-28.86	^	
244		Bank Of India $$			Banks	-26000	-32.51	^	
245		Havells India Ltd. $$			Consumer Durables	-2500	-37.83	^	
246		Siemens Ltd. $$			Electrical Equipment	-1375	-43.21	^	
247		Mphasis Ltd $$			It - Software	-2200	-59.12	^	
248		DLF Ltd. $$			Realty	-8250	-59.58	^	
249		Oil & Natural Gas Corporation Ltd. $$			Oil	-27000	-65.33	^	
250		CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-10200	-76.59	^	
251		JSW Energy Ltd. $$			Power	-15000	-80.39	^	
252		Jindal Steel & Power Ltd. $$			Ferrous Metals	-7500	-80.53	^	
253		Solar Industries India Ltd. $$			Chemicals & Petrochemicals	-600	-80.57	^	
254		IDFC First Bank Ltd. $$			Banks	-120575	-85.21	^	
255		SRF Ltd. $$			Chemicals & Petrochemicals	-3000	-85.59	^	
256		Eternal Ltd. $$			Retailing	-31525	-104.00	^	
257		Central Depository Services (India) Ltd. $$			Capital Markets	-7125	-104.63	^	
258		Ultratech Cement Ltd. $$			Cement & Cement Products	-850	-105.00	^	
259		Tata Technologies Ltd. $$			It - Services	-17600	-119.15	^	
260		Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-2300	-132.48	^	
261		Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-28175	-137.31	^	
262		Bajaj Auto Ltd. $$			Automobiles	-1650	-143.96	^	
263		Bank Of Baroda $$			Banks	-55575	-145.54	^	
264		GMR Airports Infrastructure Ltd. $$			Transport Infrastructure	-167400	-147.75	^	
265		Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-9750	-148.31	^	
266		Ambuja Cements Ltd. $$			Cement & Cement Products	-26250	-151.23	^	
267		HDFC Life Insurance Company Ltd $$			Insurance	-19800	-151.43	^	
268		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-63000	-151.97	^	
269		Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-13750	-157.15	^	
270		The Indian Hotels Company Ltd. $$			Leisure Services	-22000	-160.48	^	
271		Angel One Ltd. $$			Capital Markets	-8000	-171.22	-0.01%	
272		Hindalco Industries Ltd. $$			Non - Ferrous Metals	-22400	-172.94	-0.01%	

	A	B	C	D	E	F	G	H	I	J
273		Godrej Properties Ltd. $$			Realty	-9625	-192.34	-0.01%		
274		Tata Steel Ltd. $$			Ferrous Metals	-115500	-197.48	-0.01%		
275		KEI Industries Ltd. $$			Industrial Products	-4900	-200.15	-0.01%		
276		Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-60000	-206.58	-0.01%		
277		HDFC Bank Ltd. $$			Banks	-22000	-211.51	-0.01%		
278		Exide Industries Ltd. $$			Auto Components	-55800	-220.86	-0.01%		
279		Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-15400	-248.54	-0.01%		
280		Supreme Industries Ltd. $$			Industrial Products	-6825	-289.30	-0.01%		
281		Computer Age Management Services Ltd. $$			Capital Markets	-8100	-306.49	-0.01%		
282		Samvardhana Motherson International Ltd. $$			Auto Components	-289050	-309.54	-0.01%		
283		Suzlon Energy Ltd. $$			Electrical Equipment	-560000	-311.42	-0.01%		
284		Canara Bank $$			Banks	-256500	-321.32	-0.01%		
285		Kaynes Technology India Ltd. $$			Industrial Manufacturing	-4800	-340.85	-0.01%		
286		Mahindra & Mahindra Ltd. $$			Automobiles	-10000	-347.02	-0.01%		
287		Axis Bank Ltd. $$			Banks	-30625	-350.11	-0.01%		
288		Union Bank Of India $$			Banks	-252225	-351.58	-0.01%		
289		Multi Commodity Exchange of India Ltd. $$			Capital Markets	-4625	-364.45	-0.01%		
290		Punjab National Bank $$			Banks	-320000	-365.92	-0.01%		
291		Bharti Airtel Ltd. $$			Telecom - Services	-19950	-379.65	-0.01%		
292		Sona Blw Precision Forgings Ltd. $$			Auto Components	-92400	-382.21	-0.01%		
293		Kotak Mahindra Bank Ltd. $$			Banks	-19600	-395.00	-0.01%		
294		Amber Enterprises India Ltd. $$			Consumer Durables	-5100	-407.11	-0.01%		
295		Polycab India Ltd. $$			Industrial Products	-5625	-412.85	-0.01%		
296		Dalmia Bharat Ltd. $$			Cement & Cement Products	-18525	-415.53	-0.01%		
297		Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-8700	-418.24	-0.01%		
298		Delhivery Ltd. $$			Transport Services	-97525	-442.23	-0.01%		
299		Titan Company Ltd. $$			Consumer Durables	-13475	-459.59	-0.01%		
300		Bank Of India $$			Banks	-384800	-478.58	-0.01%		
301		Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-34675	-491.69	-0.02%		
302		HDFC Life Insurance Company Ltd $$			Insurance	-64900	-494.34	-0.02%		
303		Adani Enterprises Ltd. $$			Metals & Minerals Trading	-20400	-518.08	-0.02%		
304		Piramal Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-272500	-522.85	-0.02%		
305		Tata Technologies Ltd. $$			It - Services	-80000	-539.08	-0.02%		
306		Varun Beverages Ltd. $$			Beverages	-123000	-552.89	-0.02%		
307		Indus Towers Ltd. $$			Telecom - Services	-161500	-560.73	-0.02%		
308		UNO Minda Ltd. $$			Auto Components	-45100	-587.61	-0.02%		
309		Bandhan Bank Ltd $$			Banks	-360000	-589.10	-0.02%		
310		Larsen & Toubro Ltd. $$			Construction	-16975	-627.99	-0.02%		
311		Max Financial Services Ltd. $$			Insurance	-40000	-633.64	-0.02%		
312		GAIL (India) Ltd. $$			Gas	-359100	-639.74	-0.02%		
313		Prestige Estates Projects Ltd. $$			Realty	-42750	-649.16	-0.02%		
314		Jubilant Foodworks Ltd. $$			Leisure Services	-105000	-656.88	-0.02%		
315		Oberoi Realty Ltd. $$			Realty	-42000	-668.05	-0.02%		
316		Dabur India Ltd. $$			Personal Products	-138750	-686.33	-0.02%		
317		Cyient Ltd. $$			It - Services	-62475	-717.84	-0.02%		
318		Tata Power Company Ltd. $$			Power	-184150	-725.00	-0.02%		
319		Astral Ltd. $$			Industrial Products	-55250	-759.41	-0.02%		
320		Power Grid Corporation Of India Ltd. $$			Power	-286900	-805.90	-0.02%		
321		AU Small Finance Bank Ltd. $$			Banks	-118000	-869.37	-0.03%		
322		Colgate - Palmolive (India) Ltd. $$			Personal Products	-39600	-881.34	-0.03%		
323		Indian Railway Finance Corporation Ltd. $$			Finance	-709750	-881.65	-0.03%		
324		ITC Ltd. $$			Diversified Fmcg	-219200	-891.49	-0.03%		
325		Suzlon Energy Ltd. $$			Electrical Equipment	-1704000	-941.97	-0.03%		
326		Asian Paints Ltd. $$			Consumer Durables	-40000	-948.92	-0.03%		
327		Hindustan Unilever Ltd. $$			Diversified Fmcg	-40500	-1022.87	-0.03%		
328		Zydus Lifesciences Ltd. $$			Pharmaceuticals & Biotechnology	-104400	-1032.46	-0.03%		
329		Vodafone Idea Ltd. $$			Telecom - Services	-13008450	-1073.20	-0.03%		
330		HCL Technologies Ltd. $$			It - Software	-77700	-1080.81	-0.03%		
331		Housing & Urban Development Corporation Ltd. $$			Finance	-491175	-1105.39	-0.03%		
332		Tech Mahindra Ltd. $$			It - Software	-78600	-1106.53	-0.03%		
333		NHPC Ltd. $$			Power	-1312000	-1139.47	-0.03%		
334		Pg Electroplast Ltd. $$			Consumer Durables	-240100	-1214.79	-0.04%		
335		Shriram Finance Ltd. $$			Finance	-221925	-1376.05	-0.04%		
336		State Bank Of India $$			Banks	-156750	-1382.22	-0.04%		
337		Jio Financial Services Ltd. $$			Finance	-470000	-1396.14	-0.04%		
338		Fortis Healthcare $$			Healthcare Services	-152675	-1486.52	-0.05%		
339		IndusInd Bank Ltd. $$			Banks	-205800	-1529.20	-0.05%		
340		The Federal Bank Ltd. $$			Banks	-790000	-1540.03	-0.05%		
341		L&T Finance Ltd. $$			Finance	-620218	-1557.00	-0.05%		
342		Hero Motocorp Ltd. $$			Automobiles	-28950	-1576.91	-0.05%		
343		Mazagon Dock Shipbuilders Ltd $$			Industrial Manufacturing	-57400	-1600.31	-0.05%		
344		UPL Ltd. $$			Fertilizers & Agrochemicals	-243900	-1610.72	-0.05%		
345		The Phoenix Mills Ltd. $$			Realty	-105000	-1644.30	-0.05%		
346		Yes Bank Ltd. $$			Banks	-7743900	-1664.16	-0.05%		
347		Asian Paints Ltd. $$			Consumer Durables	-76250	-1799.42	-0.06%		
348		Mankind Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-73800	-1809.65	-0.06%		
349		Bosch Ltd. $$			Auto Components	-4800	-1845.36	-0.06%		
350		HDFC Asset Management Company Ltd. $$			Capital Markets	-34650	-1924.29	-0.06%		
351		ICICI Prudential Life Insurance Company Ltd. $$			Insurance	-330225	-1973.75	-0.06%		
352		Mazagon Dock Shipbuilders Ltd $$			Industrial Manufacturing	-71225	-1978.42	-0.06%		
353		NBCC (India) Ltd. $$			Construction	-1865500	-2007.46	-0.06%		
354		Tech Mahindra Ltd. $$			It - Software	-144000	-2020.90	-0.06%		
355		Tube Investments of India Ltd. $$			Auto Components	-71200	-2220.59	-0.07%		
356		Kalyan Jewellers India Ltd. $$			Consumer Durables	-487625	-2232.83	-0.07%		
357		Nestle India Ltd. $$			Food Products	-194000	-2253.70	-0.07%		
358		CG Power and Industrial Solutions Ltd. $$			Electrical Equipment	-317900	-2372.96	-0.07%		
359		Indian Oil Corporation Ltd. $$			Petroleum Products	-1769625	-2668.95	-0.08%		
360		Bharat Electronics Ltd. $$			Aerospace & Defense	-664050	-2711.32	-0.08%		
361		Colgate Palmolive (India) Ltd. $$			Personal Products	-125325	-2797.25	-0.09%		
362		Trent Ltd. $$			Retailing	-67700	-3204.92	-0.10%		
363		Alkem Laboratories Ltd $$			Pharmaceuticals & Biotechnology	-61125	-3341.70	-0.10%		
364		Infosys Ltd. $$			It - Software	-241600	-3451.50	-0.11%		
365		Persistent Systems Ltd. $$			It - Software	-74800	-3627.80	-0.11%		
366		Indian Railway Catering & Tourism Corporation Ltd. $$			Leisure Services	-516250	-3641.89	-0.11%		
367		Inox Wind Ltd. $$			Electrical Equipment	-2620872	-3699.36	-0.11%		
368		Bharat Dynamics Ltd. $$			Aerospace & Defense	-246675	-3705.06	-0.11%		
369		SBI Life Insurance Company Ltd. $$			Insurance	-211875	-3817.99	-0.12%		
370		Ambuja Cements Ltd. $$			Cement & Cement Products	-687750	-3940.12	-0.12%		
371		Laurus Labs Ltd. $$			Pharmaceuticals & Biotechnology	-477700	-4048.99	-0.12%		
372		IDFC First Bank Ltd. $$			Banks	-5889625	-4136.87	-0.13%		
373		Patanjali Foods Ltd. $$			Agricultural Food & Other Products	-717300	-4153.17	-0.13%		
374		Bandhan Bank Ltd $$			Banks	-2556000	-4165.51	-0.13%		
375		Mphasis Ltd $$			It - Software	-157575	-4209.62	-0.13%		
376		Torrent Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-119250	-4321.14	-0.13%		
377		Jubilant Foodworks Ltd. $$			Leisure Services	-695000	-4323.60	-0.13%		
378		Muthoot Finance Ltd. $$			Finance	-142175	-4391.79	-0.13%		
379		Syngene International Ltd. $$			Healthcare Services	-712000	-4464.24	-0.14%		
380		Power Grid Corporation Of India Ltd. $$			Power	-1732800	-4889.10	-0.15%		
381		Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-1453600	-4963.32	-0.15%		
382		Tata Power Company Ltd. $$			Power	-1294850	-5066.10	-0.16%		
383		Lodha Developers Ltd. $$			Realty	-453150	-5183.58	-0.16%		
384		Bharat Heavy Electricals Ltd. $$			Electrical Equipment	-2173500	-5215.10	-0.16%		
385		Manappuram Finance Ltd. $$			Finance	-1938000	-5479.70	-0.17%		
386		BSE Ltd. $$			Capital Markets	-272250	-5589.84	-0.17%		
387		Indus Towers Ltd. $$			Telecom - Services	-1633700	-5637.90	-0.17%		
388		Dabur India Ltd. $$			Personal Products	-1145000	-5662.03	-0.17%		
389		ABB India Ltd. $$			Electrical Equipment	-112625	-5878.91	-0.18%		
390		APL Apollo Tubes Ltd. $$			Industrial Products	-346850	-5883.96	-0.18%		
391		MAX Healthcare Institute Ltd $$			Healthcare Services	-528150	-5927.43	-0.18%		
392		Cyient Ltd. $$			It - Services	-518500	-5966.38	-0.18%		
393		SRF Ltd. $$			Chemicals & Petrochemicals	-219400	-6219.99	-0.19%		
394		GAIL (India) Ltd. $$			Gas	-3553200	-6292.01	-0.19%		
395		TVS Motor Company Ltd. $$			Automobiles	-182700	-6328.36	-0.19%		
396		Jindal Steel Ltd. $$			Ferrous Metals	-600000	-6409.20	-0.20%		
397		HFCL Ltd. $$			Telecom - Services	-8784900	-6434.06	-0.20%		
398		IIFL Finance Ltd. $$			Finance	-1447050	-6582.63	-0.20%		
399		Hindustan Zinc Ltd. $$			Non - Ferrous Metals	-1397725	-6776.87	-0.21%		
400		Reliance Industries Ltd. $$			Petroleum Products	-492000	-6795.01	-0.21%		
401		COFORGE Ltd. $$			It - Software	-429000	-6853.28	-0.21%		
402		Infosys Ltd. $$			It - Software	-491600	-7086.41	-0.22%		
403		Tata Consultancy Services Ltd. $$			It - Software	-245000	-7142.73	-0.22%		
404		Biocon Ltd. $$			Pharmaceuticals & Biotechnology	-2102500	-7204.22	-0.22%		
405		Varun Beverages Ltd. $$			Beverages	-1628725	-7279.59	-0.22%		
406		Torrent Power Ltd. $$			Power	-613500	-7531.33	-0.23%		
407		Samvardhana Motherson International Ltd. $$			Auto Components	-7330800	-7796.31	-0.24%		
408		Container Corporation of India Ltd. $$			Transport Services	-1536250	-8135.98	-0.25%		

Yes Bank Ltd. $$			Banks	-40709900	-8699.71	-0.27%		
Cipla Ltd. $$			Pharmaceuticals & Biotechnology	-582750	-8815.84	-0.27%		
The Indian Hotels Company Ltd. $$			Leisure Services	-1279000	-9274.03	-0.28%		
Britannia Industries Ltd. $$			Food Products	-155125	-9350.16	-0.29%		
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-2162700	-9654.29	-0.30%		
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-654500	-9683.98	-0.30%		
Sammaan Capital Ltd. $$			Finance	-6041500	-9744.34	-0.30%		
Trent Ltd. $$			Retailing	-213300	-10037.90	-0.31%		
The Federal Bank Ltd. $$			Banks	-5305000	-10287.46	-0.32%		
PNB Housing Finance Ltd. $$			Finance	-1203800	-10461.02	-0.32%		
Sun Pharmaceutical Industries Ltd. $$			Pharmaceuticals & Biotechnology	-653450	-10491.79	-0.32%		
Tata Steel Ltd. $$			Ferrous Metals	-6385500	-10859.82	-0.33%		
Godrej Properties Ltd. $$			Realty	-555225	-11010.11	-0.34%		
Adani Green Energy Ltd. $$			Power	-1071600	-11088.38	-0.34%		
Exide Industries Ltd. $$			Auto Components	-2842200	-11172.69	-0.34%		
INFO edge india Ltd $$			Retailing	-856500	-11283.53	-0.35%		
Bank Of Baroda $$			Banks	-4346550	-11317.55	-0.35%		
PB Fintech Ltd. $$			Financial Technology (Fintech)	-665350	-11371.50	-0.35%		
Hindustan Unilever Ltd. $$			Diversified Fmcg	-457800	-11589.66	-0.36%		
Glenmark Pharmaceuticals Ltd. $$			Pharmaceuticals & Biotechnology	-591750	-11604.81	-0.36%		
LIC Housing Finance Ltd. $$			Finance	-2150000	-12235.65	-0.38%		
Power Finance Corporation Ltd. $$			Finance	-3019900	-12449.54	-0.38%		
GMR Airports Infrastructure Ltd. $$			Transport Infrastructure	-14452200	-12671.69	-0.39%		
HCL Technologies Ltd. $$			It - Software	-918400	-12697.80	-0.39%		
RBL Bank Ltd. $$			Banks	-4641850	-12987.90	-0.40%		
Grasim Industries Ltd. $$			Cement & Cement Products	-487500	-13509.11	-0.41%		
United Spirits Ltd. $$			Beverages	-1026000	-13710.44	-0.42%		
Aditya Birla Capital Ltd. $$			Finance	-4671700	-13744.14	-0.42%		
Eicher Motors Ltd. $$			Automobiles	-209125	-14757.95	-0.45%		
Maruti Suzuki India Ltd. $$			Automobiles	-92300	-14868.61	-0.46%		
Marico Ltd. $$			Agricultural Food & Other Products	-2125200	-14930.59	-0.46%		
Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-201500	-15037.95	-0.46%		
Crompton Greaves Consumer Electricals Ltd. $$			Consumer Durables	-5176800	-15160.26	-0.47%		
Petronet LNG Ltd. $$			Gas	-5490000	-15385.73	-0.47%		
Tata Consumer Products Ltd. $$			Agricultural Food & Other Products	-1372800	-15600.50	-0.48%		
Punjab National Bank $$			Banks	-13760000	-15647.87	-0.48%		
Multi Commodity Exchange of India Ltd. $$			Capital Markets	-199750	-15676.38	-0.48%		
IndusInd Bank Ltd. $$			Banks	-2125200	-15703.10	-0.48%		
National Aluminium Company Ltd. $$			Non - Ferrous Metals	-7503750	-16142.82	-0.50%		
Steel Authority Of India Ltd. $$			Ferrous Metals	-11961500	-16195.87	-0.50%		
Divi's Laboratories Ltd. $$			Pharmaceuticals & Biotechnology	-298700	-17109.54	-0.53%		
One 97 Communications Ltd. $$			Financial Technology (Fintech)	-1624000	-18341.46	-0.56%		
Dixon Technologies (India) Ltd. $$			Consumer Durables	-114450	-18817.87	-0.58%		
JSW Energy Ltd. $$			Power	-3533000	-18846.79	-0.58%		
Adani Energy Solutions Ltd. $$			Power	-2243025	-19664.60	-0.60%		
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-2563400	-19677.94	-0.60%		
Bajaj Finance Ltd. $$			Finance	-1983000	-19921.22	-0.61%		
NMDC Ltd. $$			Minerals & Mining	-26176500	-20121.88	-0.62%		
Aurobindo Pharma Ltd. $$			Pharmaceuticals & Biotechnology	-1896400	-20651.80	-0.63%		
Canara Bank $$			Banks	-16841250	-20984.20	-0.64%		
Bharat Electronics Ltd. $$			Aerospace & Defense	-5537550	-22463.07	-0.69%		
Ultratech Cement Ltd. $$			Cement & Cement Products	-189000	-23214.87	-0.71%		
Lupin Ltd. $$			Pharmaceuticals & Biotechnology	-1274150	-24546.50	-0.75%		
Shriram Finance Ltd. $$			Finance	-3956700	-24555.28	-0.75%		
DLF Ltd. $$			Realty	-3475725	-24966.13	-0.77%		
Adani Ports and Special Economic Zone Ltd. $$			Transport Infrastructure	-1872925	-26430.72	-0.81%		
Vedanta Ltd. $$			Diversified Metals	-5706300	-26768.25	-0.82%		
JSW Steel Ltd. $$			Ferrous Metals	-2502900	-28760.82	-0.88%		
Vodafone Idea Ltd. $$			Telecom - Services	-361449075	-29638.82	-0.91%		
Oil & Natural Gas Corporation Ltd. $$			Oil	-13812750	-33250.05	-1.02%		
Adani Enterprises Ltd. $$			Metals & Minerals Trading	-1422300	-35870.41	-1.10%		
Rural Electrification Corporation Ltd. $$			Finance	-10072500	-37776.91	-1.16%		
Bajaj Finserv Ltd. $$			Finance	-1956500	-39535.00	-1.21%		
Coal India Ltd. $$			Consumable Fuels	-10157400	-39776.38	-1.22%		
Hindustan Aeronautics Ltd. $$			Aerospace & Defense	-847800	-40527.38	-1.24%		
Jio Financial Services Ltd. $$			Finance	-14224550	-41983.76	-1.29%		
Larsen & Toubro Ltd. $$			Construction	-1150100	-42328.28	-1.30%		
Titan Company Ltd. $$			Consumer Durables	-1253525	-42507.03	-1.30%		
ITC Ltd. $$			Diversified Fmcg	-11089600	-44846.34	-1.38%		
Kotak Mahindra Bank Ltd. $$			Banks	-2257600	-45262.62	-1.39%		
State Bank Of India $$			Banks	-5199750	-45599.21	-1.40%		
NTPC Ltd. $$			Power	-13890000	-47594.09	-1.46%		
Tata Motors Ltd. $$			Automobiles	-7332000	-50099.56	-1.54%		
ICICI Bank Ltd. $$			Banks	-3902500	-52976.44	-1.63%		
Eternal Ltd. $$			Retailing	-16203850	-53132.42	-1.63%		
Tata Consultancy Services Ltd. $$			It - Software	-1993600	-57758.58	-1.77%		
Axis Bank Ltd. $$			Banks	-6382500	-72581.79	-2.23%		
Mahindra & Mahindra Ltd. $$			Automobiles	-2432200	-83969.27	-2.58%		
Reliance Industries Ltd. $$			Petroleum Products	-8884500	-122001.95	-3.75%		
Bharti Airtel Ltd. $$			Telecom - Services	-7245650	-137073.21	-4.21%		
HDFC Bank Ltd. $$			Banks	-16518700	-157935.29	-4.85%		

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

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

** Non Traded / Illiquid Securities.

$$ - Derivatives.

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

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

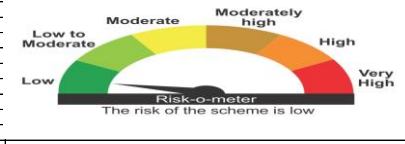
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

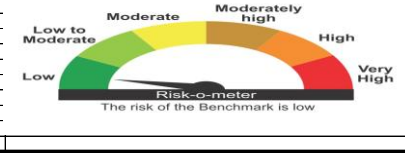
Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer

Benchmark name - Nifty 50 Arbitrage Index



The risk of the Benchmark is low

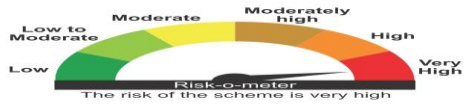
ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**3387298.62**	**73.01%**		
Listed / Awaiting Listing On Stock Exchanges					**3344435.05**	**72.09%**		
NTPC Ltd.	INE733E01010		Power	76074915	258997.05	5.58%		
ICICI Bank Ltd.	INE090A01021		Banks	18309865	246816.98	5.32%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	15698086	214121.89	4.62%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	13374589	213231.07	4.60%		
HDFC Bank Ltd.	INE040A01034		Banks	19375904	184264.85	3.97%		
Axis Bank Ltd.	INE238A01034		Banks	14784275	167298.86	3.61%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	902767	144704.52	3.12%		
Infosys Ltd.	INE009A01021		It - Software	9738013	140402.67	3.03%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	4012393	137974.16	2.97%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2962780	132596.26	2.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6146072	115447.82	2.49%		
State Bank Of India	INE062A01020		Banks	12636147	110244.06	2.38%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	40124533	96098.26	2.07%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2618160	75622.93	1.63%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1985985	72667.19	1.57%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1045410	58485.46	1.26%		
Eternal Ltd.	INE758T01015		Retailing	16928676	55102.84	1.19%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	2823826	50563.43	1.09%		
Kalpataru Projects International Ltd	INE220B01022		Construction	3026256	37973.46	0.82%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	6514058	37126.87	0.80%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	30702192	32436.87	0.70%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	3360958	31969.43	0.69%		
Britannia Industries Ltd.	INE216A01030		Food Products	505000	30254.55	0.65%		
Titan Company Ltd.	INE280A01028		Consumer Durables	840000	28282.80	0.61%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	510936	27718.28	0.60%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	220187	26911.26	0.58%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1067783	26848.34	0.58%		
IndusInd Bank Ltd.	INE095A01012		Banks	3554402	26144.40	0.56%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	16100828	24117.43	0.52%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	685417	23489.24	0.51%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1158132	23078.10	0.50%		
Cummins India Ltd.	INE298A01020		Industrial Products	558916	21945.84	0.47%		
ITC Ltd.	INE154A01025		Diversified Fmcg	5165398	20741.66	0.45%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	1868985	20257.93	0.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5337313	19900.17	0.43%		
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	955332	19026.39	0.41%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	13330549	18694.76	0.40%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	3008488	17906.52	0.39%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1234501	17286.72	0.37%		
Bajaj Finserv Ltd.	INE918I01026		Finance	737949	14806.21	0.32%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	4342951	14750.83	0.32%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	3395676	14024.14	0.30%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1041267	12741.98	0.27%		
EIH Ltd.	INE230A01023		Leisure Services	3334456	12000.71	0.26%		
The Phoenix Mills Ltd.	INE211B01039		Realty	752945	11712.06	0.25%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	1512697	10549.55	0.23%		
Info Edge (India) Ltd.	INE663F01032		Retailing	777055	10173.98	0.22%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	2134268	10094.02	0.22%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	2648597	9358.82	0.20%		
Oberoi Realty Ltd.	INE093I01010		Realty	586015	9271.34	0.20%		
Brainbees Solutions Ltd.	INE0ZRE01045		Retailing	2508297	9125.18	0.20%		
Tata Power Company Ltd.	INE245A01021		Power	2218146	8620.82	0.19%		
HCL Technologies Ltd.	INE860A01027		It - Software	595475	8247.92	0.18%		
Vedanta Ltd.	INE205A01025		Diversified Metals	1763753	8215.56	0.18%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	17432814	7968.54	0.17%		
JK Tyre & Industries Ltd.	INE573A01042		Auto Components	2152286	7697.65	0.17%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1007463	7676.36	0.17%		
LTIMindtree Ltd.	INE214T01019		It - Software	144710	7463.42	0.16%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	208427	7154.88	0.15%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	978480	6853.27	0.15%		
NCC Ltd.	INE868B01028		Construction	3200000	6642.56	0.14%		
Eicher Motors Ltd.	INE066A01021		Automobiles	93466	6547.76	0.14%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	402697	6496.71	0.14%		
Star Health & Allied Insurance	INE575P01011		Insurance	1363390	6090.94	0.13%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	436143	5815.53	0.13%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	359543	5450.67	0.12%		
PVR INOX Ltd.	INE191H01014		Entertainment	506788	5447.97	0.12%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	295173	5255.85	0.11%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1404313	5241.60	0.11%		
JSW Energy Ltd	INE121E01018		Power	950000	5043.08	0.11%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	799600	4936.73	0.11%		
Wipro Ltd.	INE075A01022		It - Software	2050000	4907.09	0.11%		
KNR Constructions Ltd.	INE634I01029		Construction	2473457	4905.61	0.11%		
Max Financial Services Ltd.	INE180A01020		Insurance	281182	4431.15	0.10%		
RR Kabel Ltd.	INE777K01022		Industrial Products	346647	4372.61	0.09%		
Aditya Vision Ltd	INE679V01027		Retailing	755027	4240.23	0.09%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1898967	4005.11	0.09%		
Voltas Ltd.	INE226A01021		Consumer Durables	295722	4002.60	0.09%		
Tata Motors Ltd.	INE155A01022		Automobiles	566723	3854.85	0.08%		
Afcons Infrastructure Ltd.	INE101I01011		Construction	720456	3278.80	0.07%		
Nestle India Ltd.	INE239A01024		Food Products	264170	3045.62	0.07%		
Jyothy Labs Ltd	INE668F01031		Household Products	938282	2957.93	0.06%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	79853	2805.64	0.06%		
ABB India Ltd.	INE117A01022		Electrical Equipment	44561	2309.73	0.05%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	4024279	2301.08	0.05%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	261138	2290.05	0.05%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	544933	1880.56	0.04%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	128888	1535.31	0.03%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	191266	1449.41	0.03%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	320530	1425.88	0.03%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	550000	1311.48	0.03%		
PDS Ltd	INE111Q01021		Textiles & Apparels	398500	1267.83	0.03%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	205145	787.76	0.02%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	52827	741.43	0.02%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	25990	610.77	0.01%		
Jagran Prakashan Ltd.	INE199G01027		Media	746728	537.12	0.01%		
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	21313	469.48	0.01%		
GAIL (India) Ltd.	INE129A01019		Gas	213774	376.86	0.01%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	19282	105.10	^		
Compulsory Convertible Debenture					**42863.57**	**0.92%**		
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	29743	28255.85	0.61%		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	12500	14607.72	0.31%	7.21	
Unlisted					**Nil**	**Nil**		
Debt Instruments					**806163.45**	**17.38%**		
Listed / Awaiting Listing On Stock Exchanges					**731434.01**	**15.77%**		
Government Securities					**457192.60**	**9.85%**		
Government Securities	IN0020200120	6.82	SOV	70155320	72495.35	1.56%	6.38	
Government Securities	IN0020250018	6.9	SOV	60000000	57266.64	1.23%	6.38	
Government Securities	IN0020250075	7.24	SOV	49153400	49401.53	1.06%	7.33	
Government Securities	IN0020210137	6.99	SOV	47501310	48512.76	1.05%	6.78	
Government Securities	IN0020240019	7.1	SOV	35334700	36367.57	0.78%	6.76	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	19660700	19919.75	0.43%	7.58	
State Government of Rajasthan	IN2920250171	7.57	SOV	19367000	19571.19	0.42%	7.60	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	16654600	16999.97	0.37%	7.49	
State Government of Rajasthan	IN2920250213	7.46	SOV	15000000	15023.99	0.32%	7.58	
State Government of Maharashtra	IN2220250301	7.24	SOV	12500000	12517.48	0.27%	7.35	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10116.33	0.22%	7.57	
State Government of Rajasthan	IN2920250221	7.56	SOV	10000000	10052.78	0.22%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	10000000	10044.43	0.22%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	10000000	10019.39	0.22%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	10000000	10016.69	0.22%	7.62	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	10000000	10011.15	0.22%	7.63	
State Government of Tamil Nadu	IN3120250300	7.26	SOV	10000000	10002.00	0.22%	7.39	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	7222900	7273.48	0.16%	7.55	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4924.62	0.11%	7.53	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4885.01	0.11%	7.44	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3940.46	0.08%	7.45	
State Government of Haryana	IN1620250184	7.43	SOV	3731300	3739.50	0.08%	7.54	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	2777800	2837.95	0.06%	7.49	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.05%	7.56	
Government Securities	IN0020230101	7.37	SOV	1500000	1559.65	0.03%	6.02	
State Government of Haryana	IN1620250168	7.43	SOV	1443800	1450.30	0.03%	7.51	
Government Securities	IN0020240126	6.79	SOV	1358610	1372.06	0.03%	6.75	
State Government of Karnataka	IN1920240257	7.13	SOV	1331200	1322.94	0.03%	7.35	
State Government of Maharashtra	IN2220250319	7.27	SOV	1311600	1310.03	0.03%	7.42	
State Government of Bihar	IN1320250146	7.58	SOV	591800	593.96	0.01%	7.68	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	573.61	0.01%	7.51	
Government Securities	IN0020230010	7.06	SOV	400000	410.83	0.01%	5.98	
Government Securities	IN0020230077	7.18	SOV	114270	117.55	^	6.94	
Government Securities	IN0020220151	7.26	SOV	65780	68.22	^	6.72	
Non-Convertible debentures / Bonds					**264509.75**	**5.70%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	18000	18296.08	0.39%	7.40	

Muthoot Finance Ltd.	INE414G07JG7	9.09	CRISIL AA+	15000	15478.10	0.33%	8.03	
Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	13500	13568.76	0.29%	7.13	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	12500	12701.74	0.27%	6.71	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	1200	11962.66	0.26%	8.34	
360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	10500	10541.75	0.23%	7.87	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10195.19	0.22%	7.54	
Muthoot Finance Ltd. **	INE414G07JI3	8.9	CRISIL AA+	10000	10180.29	0.22%	7.90	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10162.08	0.22%	9.84	
Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	10000	10134.13	0.22%	7.82	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	10000	10118.92	0.22%	9.22	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	10000	10042.17	0.22%	9.00	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	10000	10037.31	0.22%	9.02	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	10000	10002.86	0.22%	8.79	
DLF Cyber City Developers Ltd. **	INE186K07098	8.4	ICRA AAA	9500	9674.63	0.21%	7.02	
Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	7500	7619.77	0.16%	7.82	
JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	7500	7589.92	0.16%	8.39	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	700	7019.24	0.15%	6.25	
SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	7000	7001.50	0.15%	8.51	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	693	6977.48	0.15%	7.24	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37	ICRA AAA	6500	6499.45	0.14%	7.55	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5088.34	0.11%	7.55	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	5000	5061.06	0.11%	7.69	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	500	5044.01	0.11%	7.36	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3523.01	0.08%	8.66	
Tyger Capital Private Ltd. **	INE01EQ07095	10.25	CRISIL A+	3500	3521.78	0.08%	9.69	
Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	3500	3521.53	0.08%	9.69	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3507.71	0.08%	8.25	
Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	3000	3017.39	0.07%	8.76	
Mankind Pharma Ltd	INE634S07025	7.99	CRISIL AA+	2900	2921.87	0.06%	7.35	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2512.05	0.05%	6.25	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	250	2509.74	0.05%	6.33	
Torrent Power Ltd. **	INE813H07358	8.4	CRISIL AA+	2500	2509.42	0.05%	6.79	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	250	2506.69	0.05%	6.70	
Godrej Properties Ltd. **	INE484J08071	8.55	ICRA AA+	2000	2053.49	0.04%	7.70	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	846	847.15	0.02%	7.43	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	56	560.48	0.01%	6.95	
Zero Coupon Bonds / Deep Discount Bonds					**9731.66**	**0.21%**		
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	750	9731.66	0.21%	7.05	
Securitized Debt Instruments					**73117.68**	**1.58%**		
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	208	19623.96	0.42%	7.97	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	125	12168.75	0.26%	7.97	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	129	10432.33	0.22%	7.68	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	99	8560.49	0.18%	7.53	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	193	7814.80	0.17%	7.31	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	146	7388.35	0.16%	7.38	
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	1000000000	7129.00	0.15%	8.59	
Privately Placed/unlisted					**1611.76**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	16049572	1611.76	0.03%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**145983.09**	**3.15%**		
Certificate of Deposits					**106102.38**	**2.29%**		
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	8000	38461.64	0.83%	6.32	
Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	6000	28821.45	0.62%	6.25	
IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14700.42	0.32%	6.15	
Axis Bank Ltd.	INE238AD6AU5		CRISIL A1+	3000	14370.00	0.31%	6.30	
IndusInd Bank Ltd. **	INE095A16Z18		CRISIL A1+	2000	9748.87	0.21%	6.44	
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**39880.71**	**0.86%**		
91 Days Treasury Bills	IN002025X158		SOV	20000000	19976.36	0.43%	5.40	
364 Days Treasury Bills	IN002024Z289		SOV	10000000	9967.56	0.21%	5.40	
91 Days Treasury Bills	IN002025X208		SOV	10000000	9936.79	0.21%	5.40	
Units of Mutual Fund					**Nil**	**Nil**		
ICICI Prudential Savings Fund - Direct - Growth			Mutual Fund	0	0.00	^		
Units of Infrastructure Investment Trusts (InvITs)					**10527.80**	**0.23%**		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	5000000	7100.00	0.15%		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3000000	3427.80	0.07%		
Units of Real Estate Investment Trust (REITs)					**93487.12**	**2.02%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	12773446	53895.00	1.16%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	5715495	25993.50	0.56%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	3047445	10454.56	0.23%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	1898587	3144.06	0.07%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**84262.91**	**1.82%**		
Others					**18275.63**	**0.39%**		
Cash Margin - Derivatives					18275.63	0.39%		
Net Current Assets					**93206.47**	**2.01%**		
Total Net Assets					**4639205.09**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-110000.00**	**-2.37%**		
Nomura Fixed Income Securities Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Sep-2030 (Pay fixed/receive float)					-12500.00	-0.27%		
Barclays Bank- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.16%		
BNP Paribas- MD -19-Aug-2030 (Pay fixed/receive float)					-20000.00	-0.43%		
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%		
Nomura Fixed Income Securities Ltd- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.22%		
IBANK- MD -16-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.11%		
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 $$			Index Futures	187500	46459.31	1.00%		
SBI Cards and Payment Services Ltd. $$			Finance	671200	5807.56	0.13%		
Avenue Supermarts Ltd. $$			Retailing	127950	5695.82	0.12%		
Wipro Ltd. $$			It - Software	1500000	3575.55	0.08%		
Voltas Ltd. $$			Consumer Durables	114750	1535.13	0.03%		
Note- 1 : Index/ Stock futures are provided towards end of the table.								
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
** Non Traded / Illiquid Securities.								
$$ - 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								



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308										
309										
310		Benchmark Riskometer								
311		Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index								
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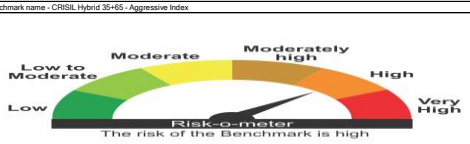

The risk of the Benchmark is high

ICICI Prudential Mutual Fund

ICICI Prudential Energy Opportunities Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**951389.77**	**92.97%**		
Listed / Awaiting Listing On Stock Exchanges					**951389.77**	**92.97%**		
Equity shares					**940721.96**	**91.92%**		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6996146	95427.43	9.32%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61980924	92841.23	9.07%		
NTPC Ltd.	INE733E01010		Power	27110948	92299.22	9.02%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	33072110	79207.70	7.74%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20312490	68991.37	6.74%		
Tata Power Company Ltd.	INE245A01021		Power	11427424	44412.68	4.34%		
Oil India Ltd.	INE274J01014		Oil	7593518	31421.98	3.07%		
Coal India Ltd.	INE522F01014		Consumable Fuels	6785341	26459.44	2.59%		
Larsen & Toubro Ltd.	INE018A01030		Construction	688154	25179.55	2.46%		
Kalpataru Projects International Ltd	INE220B01022		Construction	1510615	18955.20	1.85%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	6099099	18879.76	1.84%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	6199329	17373.62	1.70%		
NLC India Ltd.	INE589A01014		Power	6023669	17186.73	1.68%		
GAIL (India) Ltd.	INE129A01019		Gas	9455956	16669.90	1.63%		
Power Mech Projects Ltd	INE211R01019		Construction	584230	15809.85	1.54%		
Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1978203	14990.82	1.46%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	400003	13731.30	1.34%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	9430128	13224.81	1.29%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2693304	11942.11	1.17%		
KSB Ltd.	INE999A01023		Industrial Products	1443073	11856.29	1.16%		
Petronet LNG Ltd.	INE347G01014		Gas	4228706	11789.63	1.15%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	8186091	10870.31	1.06%		
INOX India Ltd	INE616N01034		Industrial Products	893853	10530.48	1.03%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	4224377	10073.03	0.98%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	7194771	10014.40	0.98%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1786453	9270.80	0.91%		
Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	371713	8960.14	0.88%		
JSW Energy Ltd	INE121E01018		Power	1617231	8585.07	0.84%		
CESC Ltd.	INE486A01021		Power	5204816	8429.20	0.82%		
Premier Energies Ltd.	INE0BS701011		Electrical Equipment	812855	8303.72	0.81%		
Cummins India Ltd.	INE298A01020		Industrial Products	211159	8291.16	0.81%		
RR Kabel Ltd.	INE777K01022		Industrial Products	625784	7893.64	0.77%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	590223	7870.03	0.77%		
Apar Industries Ltd.	INE372A01015		Electrical Equipment	92662	7585.31	0.74%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1941512	7550.54	0.74%		
Mahanagar Gas Ltd.	INE002S01010		Gas	567835	7354.03	0.72%		
Thermax Ltd.	INE152A01029		Electrical Equipment	205057	6500.92	0.64%		
Universal Cables Ltd	INE279A01012		Industrial Products	776531	5488.91	0.54%		
NHPC Ltd.	INE848E01016		Power	6314497	5450.67	0.53%		
Torrent Power Ltd.	INE813H01021		Power	418925	5106.28	0.50%		
ABB India Ltd.	INE117A01022		Electrical Equipment	93085	4824.87	0.47%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	812069	4798.11	0.47%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1157803	4347.55	0.42%		
Siemens Ltd.	INE003A01024		Electrical Equipment	129382	4048.62	0.40%		
Atlanta Electricals Ltd.	INE0Z4F01028		Electrical Equipment	474853	3763.92	0.37%		
Castrol India Ltd.	INE172A01027		Petroleum Products	1872716	3738.69	0.37%		
Voltamp Transformers Ltd.	INE540H01012		Electrical Equipment	51233	3706.96	0.36%		
Engineers India Ltd.	INE510A01028		Construction	1682602	3248.60	0.32%		
Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	241778	2926.00	0.29%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	65592	2581.64	0.25%		
Polycab India Ltd.	INE455K01017		Industrial Products	30000	2185.80	0.21%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	436317	1626.81	0.16%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	155982	1298.00	0.13%		
Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	129682	1191.52	0.12%		
Havells India Ltd.	INE176B01034		Consumer Durables	77890	1169.91	0.11%		
Oswal Pumps Ltd	INE0BYP01024		Industrial Products	140779	1016.42	0.10%		
Acme Solar Holdings Ltd	INE622W01025		Power	253750	702.89	0.07%		
Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	742	267.82	0.03%		
Graphite India Ltd.	INE371A01025		Industrial Products	46601	258.85	0.03%		
Gujarat Gas Ltd.	INE844O01030		Gas	47611	204.51	0.02%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1137	35.21	^		
Foreign Securities/Overseas ETFs					**10667.81**	**1.04%**		
Petroleo Brasileiro Sa - Petro-Adr	US71654V4086		Oil & Gas	949000	10667.81	1.04%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**12420.99**	**1.21%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**12420.99**	**1.21%**		
91 Days Treasury Bills	IN002025X208		SOV	7500000	7452.59	0.73%	5.40	
364 Days Treasury Bills	IN002024Z313		SOV	5000000	4968.40	0.49%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**41834.81**	**4.09%**		
Others					**5500.00**	**0.54%**		
Cash Margin - Derivatives					5500.00	0.54%		
Net Current Assets					**12224.34**	**1.19%**		
Total Net Assets					**1023369.91**	**100.00%**		

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

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

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

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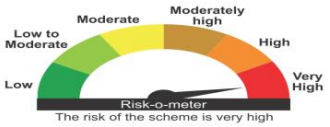
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

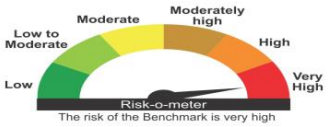
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1417756.44**	**98.28%**		
Listed / Awaiting Listing On Stock Exchanges					**1417756.44**	**98.28%**		
ICICI Bank Ltd.	INE090A01021		Banks	7778111	104848.94	7.27%		
HDFC Bank Ltd.	INE040A01034		Banks	10347868	98408.22	6.82%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	5105969	81404.46	5.64%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	5528578	75409.80	5.23%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1683535	75344.93	5.22%		
Axis Bank Ltd.	INE238A01034		Banks	6652223	75276.56	5.22%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	437008	70048.01	4.86%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3197841	60068.25	4.16%		
Larsen & Toubro Ltd.	INE018A01030		Construction	1638689	59959.63	4.16%		
NTPC Ltd.	INE733E01010		Power	17198432	58552.06	4.06%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	1567366	53897.01	3.74%		
Infosys Ltd.	INE009A01021		It - Software	2748811	39632.36	2.75%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1730476	30985.90	2.15%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	536946	29129.32	2.02%		
State Bank Of India	INE062A01020		Banks	3252585	28377.18	1.97%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	215304	26314.45	1.82%		
Eternal Ltd.	INE758T01015		Retailing	7587913	24698.66	1.71%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	2811025	24651.28	1.71%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	431684	24150.56	1.67%		
Syngene International Ltd.	INE398R01022		Healthcare Services	3770138	23482.30	1.63%		
PVR INOX Ltd.	INE191H01014		Entertainment	1775000	19081.25	1.32%		
Inox Wind Ltd.	INE066P01011		Electrical Equipment	12234463	17157.61	1.19%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7140463	17101.41	1.19%		
Mahindra Lifespace Developers Ltd.	INE813A01018		Realty	4472388	15803.18	1.10%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2420336	13794.71	0.96%		
TBO Tek Ltd.	INE673O01025		Leisure Services	880914	13434.82	0.93%		
Max Financial Services Ltd.	INE180A01020		Insurance	777563	12253.62	0.85%		
Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	745664	11304.27	0.78%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	9970251	10533.57	0.73%		
Star Health & Allied Insurance	INE575P01011		Insurance	2220337	9919.36	0.69%		
Chalet Hotels Ltd.	INE427F01016		Leisure Services	1037731	9870.90	0.68%		
PDS Ltd	INE111Q01021		Textiles & Apparels	2701878	8596.02	0.60%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	294520	8506.92	0.59%		
V-Mart Retail Ltd.	INE665J01013		Retailing	1195944	8488.81	0.59%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	438278	8282.58	0.57%		
Arvind Fashions Ltd.	INE955V01021		Retailing	1565655	8266.66	0.57%		
ITC Ltd.	INE154A01025		Diversified Fmcg	2005796	8054.27	0.56%		
Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1032968	7780.31	0.54%		
HCL Technologies Ltd.	INE860A01027		It - Software	546842	7574.31	0.53%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	200282	7036.91	0.49%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	630187	6830.60	0.47%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	264365	6647.19	0.46%		
Schloss Bangalore Ltd.	INE0AQ201015		Leisure Services	1601964	6616.11	0.46%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	2165271	6361.57	0.44%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	308152	6140.54	0.43%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1550899	5782.53	0.40%		
Brainbees Solutions Ltd.	INE02RE01045		Retailing	1536439	5589.57	0.39%		
IndusInd Bank Ltd.	INE095A01012		Banks	753213	5540.26	0.38%		
Godavari Biorefineries Ltd	INE497S01012		Diversified Fmcg	1995279	5090.36	0.35%		
Sundram Fasteners Ltd.	INE387A01021		Auto Components	501302	5005.00	0.35%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	132381	4544.37	0.32%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1335861	4537.25	0.31%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	128414	4400.75	0.31%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	402607	3953.20	0.27%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	200000	3822.60	0.26%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	1608337	3737.45	0.26%		
Vedanta Ltd.	INE205A01025		Diversified Metals	735115	3424.17	0.24%		
National Securities Depository Ltd.	INE301O01023		Capital Markets	256356	3096.78	0.21%		
Astra Microwave Products Ltd.	INE386C01029		Aerospace & Defense	299220	2944.03	0.20%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	6321058	2889.36	0.20%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	109683	2834.65	0.20%		
Updater Services Ltd	INE851I01011		Commercial Services & Supplies	1060309	2632.96	0.18%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	530798	2510.41	0.17%		
Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	186977	2493.15	0.17%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	1595853	2291.33	0.16%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1500000	2246.85	0.16%		
Power Mech Projects Ltd	INE211R01019		Construction	73213	1981.22	0.14%		
Teamlease Services Ltd.	INE985S01024		Commercial Services & Supplies	98841	1759.96	0.12%		
Bajaj Finserv Ltd.	INE918I01026		Finance	81733	1639.89	0.11%		
Varroc Engineering Ltd.	INE665L01035		Auto Components	276300	1631.28	0.11%		
Tinna Rubber And Infrastructure Ltd.	INE015C01016		Industrial Products	168918	1591.12	0.11%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	440701	1520.86	0.11%		
INOX India Ltd	INE616N01034		Industrial Products	121242	1428.35	0.10%		
Brigade Enterprises Ltd.	INE791I01019		Realty	140644	1260.24	0.09%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	293393	1208.05	0.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	85000	1190.26	0.08%		
PNC Infratech Ltd.	INE195J01029		Construction	400000	1176.00	0.08%		
Barbeque Nation Hospitality	INE382M01027		Leisure Services	230000	534.52	0.04%		
Rolex Rings Ltd.	INE645S01016		Auto Components	32521	420.82	0.03%		
Ganesha Ecosphere Ltd	INE845D01014		Textiles & Apparels	30374	357.87	0.02%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	93164	349.27	0.02%		
Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals & Biotechnology	74008	262.32	0.02%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**629.60**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**629.60**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	6269464	629.60	0.04%		
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					**35983.71**	**2.49%**		
Net Current Assets					**-11846.36**	**-0.82%**		
Total Net Assets					**1442523.39**	**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.

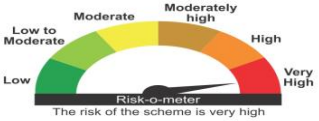
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

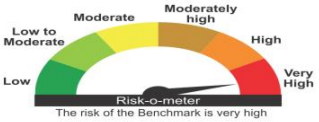
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument 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)					**542277.93**	**91.36%**		
Listed / Awaiting Listing On Stock Exchanges					**540511.88**	**91.06%**		
ICICI Bank Ltd.	INE090A01021		Banks	2847084	38378.69	6.47%		
NTPC Ltd.	INE733E01010		Power	10849394	36936.76	6.22%		
HDFC Bank Ltd.	INE040A01034		Banks	3616948	34397.18	5.79%		
Axis Bank Ltd.	INE238A01034		Banks	3039180	34391.36	5.79%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2013986	32108.98	5.41%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	173510	27811.92	4.69%		
Larsen & Toubro Ltd.	INE018A01030		Construction	657138	24044.68	4.05%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9268322	22197.63	3.74%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1131395	21252.12	3.58%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1404764	19160.98	3.23%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	117680	14382.85	2.42%		
State Bank Of India	INE062A01020		Banks	1530143	13349.73	2.25%		
Britannia Industries Ltd.	INE216A01030		Food Products	206377	12364.05	2.08%		
Cummins India Ltd.	INE298A01020		Industrial Products	272118	10684.71	1.80%		
Infosys Ltd.	INE009A01021		It - Software	731129	10541.42	1.78%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	280263	8095.12	1.36%		
Jm Financial Ltd.	INE780C01023		Finance	4923078	7862.16	1.32%		
Eicher Motors Ltd.	INE066A01021		Automobiles	107401	7523.98	1.27%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	298251	7499.22	1.26%		
Tata Communications Ltd.	INE151A01013		Telecom - Services	450015	7260.09	1.22%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	152520	6825.88	1.15%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	379634	6797.73	1.15%		
Oil India Ltd.	INE274J01014		Oil	1642089	6794.96	1.14%		
Coal India Ltd.	INE522F01014		Consumable Fuels	1693932	6605.49	1.11%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	1698096	5822.77	0.98%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3880500	5812.60	0.98%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	158525	5569.78	0.94%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	709711	5407.64	0.91%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	91050	5093.79	0.86%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1350000	5033.48	0.85%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	860487	4904.35	0.83%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1441851	4897.25	0.83%		
Heidleberg Cement India Ltd.	INE578A01017		Cement & Cement Products	2328731	4675.86	0.79%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	1574600	4412.82	0.74%		
LTIMindtree Ltd.	INE214T01019		It - Software	83000	4280.73	0.72%		
IndusInd Bank Ltd.	INE095A01012		Banks	574775	4227.76	0.71%		
360 One Wam Ltd.	INE466L01038		Capital Markets	400548	4101.61	0.69%		
ITC Ltd.	INE154A01025		Diversified Fmcg	957294	3844.01	0.65%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	639267	3804.92	0.64%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	167131	3330.42	0.56%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	7105362	3247.86	0.55%		
TVS Holdings Ltd.	INE105A01035		Finance	23533	3002.81	0.51%		
HCL Technologies Ltd.	INE860A01027		It - Software	214468	2970.60	0.50%		
Nirlon Ltd.	INE910A01012		Commercial Services & Supplies	636300	2966.43	0.50%		
Oberoi Realty Ltd.	INE093I01010		Realty	185228	2930.49	0.49%		
CESC Ltd.	INE486A01021		Power	1722662	2789.85	0.47%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	8449	2472.60	0.42%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	85982	2370.44	0.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	65326	2238.72	0.38%		
Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	437376	2217.28	0.37%		
Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	221196	2034.67	0.34%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	298263	1956.01	0.33%		
Zensar Technologies Ltd.	INE520A01027		It - Software	252054	1923.42	0.32%		
Indiamart Intermesh Ltd.	INE933S01016		Retailing	77285	1821.14	0.31%		
Sandhar Technologies Ltd.	INE278H01035		Auto Components	381009	1694.92	0.29%		
Bajaj Finance Ltd.	INE296A01032		Finance	167370	1671.86	0.28%		
Tech Mahindra Ltd.	INE669C01036		It - Software	112270	1572.12	0.26%		
Union Bank Of India	INE692A01016		Banks	1106252	1532.27	0.26%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	1005443	1335.13	0.22%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	1196172	1263.76	0.21%		
G R Infraprojects Ltd.	INE201P01022		Construction	91115	1112.70	0.19%		
Gateway Distriparks Ltd.	INE079I01017		Transport Services	1681520	1030.44	0.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	71347	873.07	0.15%		
Gillette India Ltd.	INE322A01010		Personal Products	9023	855.38	0.14%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	12100	140.43	0.02%		
Compulsory Convertible Debenture					**1766.05**	**0.30%**		
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	1859	1766.05	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					**1696.24**	**0.29%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**1696.24**	**0.29%**		
91 Days Treasury Bills	IN002025X166		SOV	1700000	1696.24	0.29%	5.40	
Units of Real Estate Investment Trust (REITs)					**9887.25**	**1.67%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1600000	6750.88	1.14%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	914234	3136.37	0.53%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**31733.87**	**5.35%**		
Others					**5481.64**	**0.92%**		
Cash Margin - Derivatives					5481.64	0.92%		
Net Current Assets					**2506.57**	**0.42%**		
Total Net Assets					**593583.50**	**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	163650	7285.04	1.23%		

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

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

$$ - 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

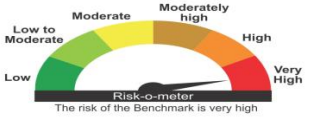
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

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				**10683.02**	**98.83%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378	4646.60	42.99%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5229222	3491.99	32.30%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	1194955	1334.84	12.35%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	2406138	1209.59	11.19%		
TREPS				**137.01**	**1.27%**		
Net Current Assets				**-10.50**	**-0.10%**		
Total Net Assets				**10809.53**	**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

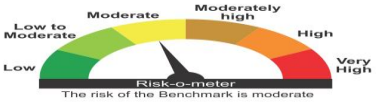
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer

The risk of the scheme is moderately high

Benchmark Riskometer

Benchmark name - CRISIL Composite Bond Index



The risk of the Benchmark is moderate

ICICI Prudential Mutual Fund

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

Portfolio as on Sep 30,2025

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					**36474.81**	**68.25%**		
Listed / Awaiting Listing On Stock Exchanges					**36474.81**	**68.25%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**34598.44**	**64.74%**		
Small Industries Development Bank Of India. **	INE556F08KC2	7.23	ICRA AAA	500	5020.18	9.39%	6.25	
HDB Financial Services Ltd. **	INE756I07EL8	8.04	CRISIL AAA	500	5019.25	9.39%	6.74	
Kotak Mahindra Prime Ltd. **	INE916DA7RW2	7.924	CRISIL AAA	500	5018.56	9.39%	6.63	
Power Finance Corporation Ltd.	INE134E08LK2	6.09	CRISIL AAA	450	4482.02	8.39%	6.52	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	400	4010.99	7.51%	6.25	
NABARD **	INE261F08DW2	7.57	CRISIL AAA	2500	2512.05	4.70%	6.25	
Rural Electrification Corporation Ltd. **	INE020B08DW1	7.32	CRISIL AAA	250	2508.49	4.69%	6.20	
Bajaj Finance Ltd. **	INE296A07SJ6	8	CRISIL AAA	200	2008.23	3.76%	6.65	
LIC Housing Finance Ltd. **	INE115A07QB9	7.7201	CRISIL AAA	150	1505.85	2.82%	6.33	
Bajaj Finance Ltd. **	INE296A07SS7	8.2	CRISIL AAA	1500	1504.97	2.82%	6.65	
Power Finance Corporation Ltd.	INE134E08IE1	8.03	CRISIL AAA	100	1007.85	1.89%	6.42	
Zero Coupon Bonds / Deep Discount Bonds					**1876.37**	**3.51%**		
Bajaj Finance Ltd.	INE296A07RY7		CRISIL AAA	150	1876.37	3.51%	6.65	
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					**15104.18**	**28.26%**		
Certificate of Deposits					**2929.61**	**5.48%**		
HDFC Bank Ltd. **	INE040A16GF2		CRISIL A1+	200	979.12	1.83%	6.08	
Canara Bank	INE476A16B23		CRISIL A1+	200	973.75	1.82%	6.07	
Kotak Mahindra Bank Ltd. **	INE237A165Z5		CRISIL A1+	100	488.65	0.91%	6.05	
Bank Of Baroda	INE028A16JJ3		FITCH A1+	100	488.09	0.91%	6.10	
Commercial Papers					**12174.57**	**22.78%**		
Aditya Birla Capital Ltd. **	INE860H144V6		CRISIL A1+	1000	4886.48	9.14%	6.63	
HDFC Securities Ltd **	INE700G14QH8		CRISIL A1+	1000	4860.88	9.10%	6.74	
Deutsche Investments India Pvt. Ltd. **	INE144H14HX3		CRISIL A1+	500	2427.21	4.54%	6.89	
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**654.90**	**1.23%**		
Net Current Assets					**1210.21**	**2.26%**		
Total Net Assets					**53444.10**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and 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 30-9-2025

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.

Debt Index Replication Factor (DIRF) as on 30-9-2025	83.33%

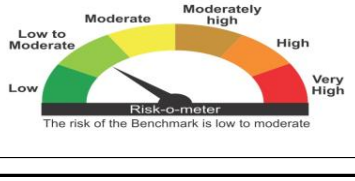
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

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 Sep 30,2025

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					**782.86**	**91.96%**		
Listed / Awaiting Listing On Stock Exchanges					**782.86**	**91.96%**		
Government Securities					**Nil**	**Nil**		
Non-Convertible debentures / Bonds					**782.86**	**91.96%**		
Bajaj Housing Finance Ltd. **	INE377Y07490	7.98	CRISIL AAA	100	101.00	11.86%	6.82	
Tata Capital Housing Finance Ltd. **	INE033L07IC6	7.8445	CRISIL AAA	100	100.95	11.86%	6.79	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	95	96.15	11.29%	7.05	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	70	70.84	8.32%	6.58	
Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	6	60.55	7.11%	6.52	
Tata Capital Ltd. **	INE306N07NO7	7.905	ICRA AAA	50	50.49	5.93%	7.00	
Aditya Birla Capital Ltd. **	INE860H07IQ0	8	ICRA AAA	5000	50.45	5.93%	7.06	
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	50	50.45	5.93%	6.53	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	50	50.43	5.92%	6.60	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	50	50.38	5.92%	6.69	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	3	30.75	3.61%	6.58	
Kotak Mahindra Prime Ltd. **	INE916DA7SL3	8.09	CRISIL AAA	20	20.22	2.38%	6.98	
Sundaram Finance Ltd. **	INE660A07RU2	7.75	ICRA AAA	20	20.17	2.37%	6.94	
LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	2	19.92	2.34%	6.76	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	1	10.11	1.19%	6.57	
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					**33.02**	**3.88%**		
Net Current Assets					**35.42**	**4.16%**		
Total Net Assets					**851.30**	**100.00%**		

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

** Non Traded / Illiquid Securities.

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

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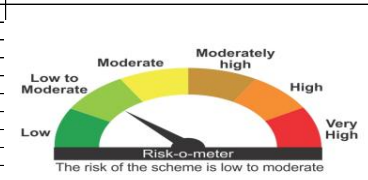
Debt Index Replication Factor (DIRF) as on 30-9-2025

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.

Debt Index Replication Factor (DIRF) as on 30-9-2025	88.10%

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.

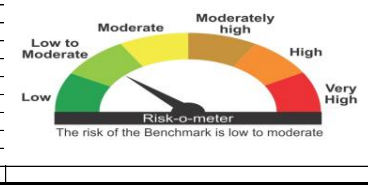
Scheme Riskometer



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 Sep 30,2025

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					**523577.76**	**87.36%**		
Listed / Awaiting Listing On Stock Exchanges					**502466.31**	**83.83%**		
Government Securities					**85673.84**	**14.29%**		
Government Securities	IN0020240019	7.1	SOV	30517530	31409.59	5.24%	6.76	
Government Securities	IN0020240126	6.79	SOV	14889430	15036.79	2.51%	6.75	
State Government of Maharashtra	IN2220250301	7.24	SOV	5000000	5006.99	0.84%	7.35	
State Government of Tamil Nadu	IN3120250300	7.26	SOV	5000000	5001.00	0.83%	7.39	
Government Securities	IN0020240035	7.34	SOV	4801500	4838.30	0.81%	7.41	
Government Securities	IN0020250018	6.9	SOV	5000000	4772.22	0.80%	7.38	
State Government of Maharashtra	IN2220250293	7.18	SOV	3920300	3920.49	0.65%	7.31	
Government Securities	IN0020250075	7.24	SOV	3538300	3556.16	0.59%	7.33	
State Government of Rajasthan	IN2920250213	7.46	SOV	2500000	2504.00	0.42%	7.58	
Government Securities	IN0020250026	6.33	SOV	2500000	2457.27	0.41%	6.68	
State Government of Maharashtra	IN2220240435	7.14	SOV	2000000	1970.23	0.33%	7.45	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	1851800	1891.90	0.32%	7.49	
State Government of Maharashtra	IN2220240427	7.12	SOV	1653600	1628.37	0.27%	7.44	
State Government of Karnataka	IN1920240257	7.13	SOV	998400	992.21	0.17%	7.35	
State Government of Maharashtra	IN2220250319	7.27	SOV	327900	327.51	0.05%	7.42	
State Government of West Bengal	IN3420240241	7.29	SOV	288800	286.76	0.05%	7.51	
State Government of Tamil Nadu	IN3120250292	7.19	SOV	74000	74.05	0.01%	7.31	
Non-Convertible debentures / Bonds					**398697.02**	**66.52%**		
Keystone Realtors Ltd. **	INE263M07109	9.5	ICRA A+	23500	23530.43	3.93%	9.77	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	20000	20084.34	3.35%	9.00	
Varroc Engineering Ltd. **	INE665L07040	8.6	FITCH AA	25000	18803.78	3.14%	8.11	
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	18500	18799.85	3.14%	9.84	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	15000	15174.98	2.53%	7.53	
Macrotech Developers Ltd. **	INE670K07281	8.14	CRISIL AA	15000	15066.17	2.51%	7.95	
SIS Ltd. **	INE285J07058	8.5	CRISIL AA-	12500	12559.14	2.10%	8.48	
Kalpataru Projects International Ltd **	INE220B08142	8.32	FITCH AA	10000	10112.80	1.69%	7.71	
JM Financial Home Loans **	INE01A207146	8.8606	ICRA AA	10000	10107.33	1.69%	8.08	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA+	99	10082.34	1.68%	7.65	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10052.50	1.68%	9.16	
Nuvama Wealth & Investment Ltd **	INE523L07AN0	9	CARE AA	10000	10019.41	1.67%	8.88	
TVS Credit Services Ltd. **	INE729N08071	9.5	CRISIL AA+	95	9827.18	1.64%	7.81	
Kogta Financial (India) Ltd. **	INE192U07350	9.75	CARE A+	9500	9520.31	1.59%	9.51	
Kogta Financial (India) Ltd. **	INE192U07343	9.75	ICRA A+	9000	9007.47	1.50%	9.04	
Ashiana Housing Ltd. **	INE365D07085	9.95	CARE A	8500	8572.97	1.43%	9.59	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	7500	7506.03	1.25%	9.27	
Aadharshila Infratech Pvt Ltd **	INE0REQ08017	9.66	CARE AA+	15000	7404.72	1.24%	8.94	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	7000	7062.41	1.18%	6.91	
Prism Johnson Ltd. **	INE010A08156	8.6	FITCH A+	7000	7044.67	1.18%	8.16	
Prism Johnson Ltd. **	INE010A08149	8.5	FITCH A+	7000	7017.44	1.17%	7.99	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	6500	6594.96	1.10%	7.73	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	6500	6572.29	1.10%	7.72	
Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	6500	6501.86	1.08%	8.79	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	6000	5986.57	1.00%	9.36	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	5000	5097.60	0.85%	7.54	
Indostar Capital Finance Ltd. **	INE896L07975	9.95	CARE AA-	5000	5064.10	0.84%	9.06	
Creamline Dairy Products Ltd **	INE412L08029	8.65	FITCH AA	5000	5055.95	0.84%	7.50	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	5000	5051.09	0.84%	7.95	
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25	ICRA AA	5000	5027.53	0.84%	7.78	
Piramal Capital & Housing Finance Ltd. **	INE202B07JR4	9.15	CARE AA	5000	5022.95	0.84%	8.80	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	5000	5019.28	0.84%	9.11	
Avanse Financial Services Ltd **	INE087P07410	9.4	CRISIL AA-	5000	5018.66	0.84%	9.02	
360 One Prime Ltd **	INE248U07GB7	8.75	ICRA AA	5000	5014.29	0.84%	8.58	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	5000	4973.51	0.83%	7.51	
Creamline Dairy Products Ltd **	INE412L08011	8.65	FITCH AA	4900	4948.09	0.83%	7.40	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	450	4486.00	0.75%	8.34	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	5000	3993.83	0.67%	9.29	
Mahanagar Telephone Nigam Ltd. **#	INE153A08089	7.05	BWR AA+(CE)	411	3984.67	0.66%	7.95	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	3500	3523.01	0.59%	8.66	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	3500	3507.71	0.59%	8.25	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	310	3259.19	0.54%	9.21	
Indostar Capital Finance Ltd. **	INE896L07AG4	10.1	CARE AA-	3000	3035.68	0.51%	9.22	
Tyger Capital Private Ltd. **	INE01EQ07095	10.25	CRISIL A+	2750	2767.11	0.46%	9.69	
Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	2750	2766.92	0.46%	9.69	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	2500	2518.56	0.42%	7.94	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA(CE)	25	2504.20	0.42%	9.88	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	205	2159.22	0.36%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	205	2159.17	0.36%	9.16	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	205	2155.02	0.36%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	205	2153.78	0.36%	8.59	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	205	2143.54	0.36%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	205	2141.48	0.36%	7.23	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	205	2139.52	0.36%	8.38	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	20	2037.23	0.34%	7.65	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2017.44	0.34%	7.52	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2012.82	0.34%	7.27	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2000.30	0.33%	6.81	
Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	1914	1916.61	0.32%	7.43	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	170	1804.57	0.30%	9.39	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	170	1792.75	0.30%	9.34	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	1500	1530.14	0.26%	7.47	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CRISIL AAA	130	1301.11	0.22%	6.95	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	625	623.14	0.10%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	625	622.78	0.10%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	625	621.70	0.10%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	625	621.69	0.10%	7.88	
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	9	91.13	0.02%	6.64	
Zero Coupon Bonds / Deep Discount Bonds					**18095.45**	**3.02%**		
JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	18000	18095.45	3.02%	8.46	
Privately Placed/unlisted					**21111.45**	**3.52%**		
Millennia Realtors Pvt Ltd **	INE487H07021	9.9	ICRA A+	2100	21111.45	3.52%	9.27	
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**4807.71**	**0.80%**		
Certificate of Deposits					**4807.71**	**0.80%**		
Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	1000	4807.71	0.80%	6.32	
Commercial Papers					**Nil**	**Nil**		
Bills Rediscounted					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Infrastructure Investment Trusts (InvITs)					**8114.27**	**1.35%**		
Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	5000250	5713.29	0.95%		
Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	875000	1242.50	0.21%		
Capital Infra Trust InvIT	INE0Z8Z23013		Units of Infrastructure Investment Trusts	1515150	1158.48	0.19%		
Units of Real Estate Investment Trust (REITs)					**42443.19**	**7.08%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	6030181	25443.14	4.24%		
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	2008739	9135.54	1.52%		
Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	2285584	7840.92	1.31%		
Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	14244	23.59	^		
Units of an Alternative Investment Fund (AIF)					**2238.43**	**0.37%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2238.43	0.37%		
TREPS					**6100.93**	**1.02%**		
Net Current Assets					**12085.13**	**2.02%**		
Total Net Assets					**599367.42**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-7500.00**	**-1.25%**		
DBS Bank India Ltd- MD -29-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
BNP Paribas- MD -06-May-2030 (Pay fixed/receive float)					-5000.00	-0.83%		
IDFC FIRST Bank Ltd- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.67%		
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%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-2500.00	-0.42%		

Non-Convertible debentures / 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.

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

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

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

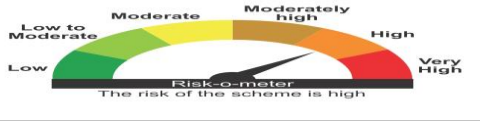
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

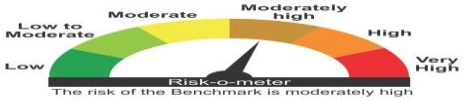
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Credit Risk Debt B-II Index



ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Sep 30,2025

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					**3253854.14**	**96.40%**		
Listed / Awaiting Listing On Stock Exchanges					**2965695.96**	**87.86%**		
Government Securities					**821881.11**	**24.35%**		
Government Securities	IN0020200120	6.82	SOV	156277360	161489.99	4.78%	6.38	
Government Securities	IN0020240019	7.1	SOV	83594780	86038.34	2.55%	6.76	
Government Securities	IN0020240126	6.79	SOV	67382410	68049.29	2.02%	6.75	
Government Securities	IN0020240035	7.34	SOV	58412000	58859.67	1.74%	7.41	
Government Securities	IN0020250018	6.9	SOV	56500000	53926.09	1.60%	7.38	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	49151900	49799.53	1.48%	7.58	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	41636600	42500.02	1.26%	7.49	
Government Securities	IN0020210137	6.99	SOV	29217650	29839.78	0.88%	6.78	
State Government of Rajasthan	IN2920250171	7.57	SOV	29050600	29356.88	0.87%	7.60	
Government Securities	IN0020210160	7.11	SOV	29000000	29288.67	0.87%	6.85	
Government Securities	IN0020250075	7.24	SOV	24153400	24275.33	0.72%	7.33	
State Government of Rajasthan	IN2920250213	7.46	SOV	20000000	20031.98	0.59%	7.58	
State Government of Tamil Nadu	IN3120250300	7.26	SOV	20000000	20004.00	0.59%	7.39	
State Government of Maharashtra	IN2220250293	7.18	SOV	19601600	19602.56	0.58%	7.31	
State Government of Bihar	IN1320250112	7.52	SOV	17070700	17230.02	0.51%	7.53	
Government Securities	IN0020240118	7.09	SOV	15470750	15247.12	0.45%	7.34	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	15000000	15174.50	0.45%	7.57	
State Government of Maharashtra	IN2220240427	7.12	SOV	14882100	14655.03	0.43%	7.44	
State Government of Maharashtra	IN2220240435	7.14	SOV	14000000	13791.60	0.41%	7.45	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11041.45	0.33%	7.46	
Government Securities	IN0020250026	6.33	SOV	10000000	9829.07	0.29%	6.68	
State Government of Haryana	IN1620250135	7.52	SOV	7307500	7387.03	0.22%	7.53	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	5555600	5675.90	0.17%	7.49	
State Government of Karnataka	IN1920240257	7.13	SOV	5657700	5622.60	0.17%	7.35	
State Government of Maharashtra	IN2220250319	7.27	SOV	2623300	2620.16	0.08%	7.42	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.07%	7.56	
State Government of West Bengal	IN3420240241	7.29	SOV	2021800	2007.50	0.06%	7.51	
State Government of Haryana	IN1620250168	7.43	SOV	1804800	1812.93	0.05%	7.51	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1440.79	0.04%	5.92	
State Government of Bihar	IN1320250146	7.58	SOV	1183700	1188.01	0.04%	7.68	
State Government of Assam	IN1220150024	8.43	SOV	500000	504.01	0.01%	5.79	
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	501.84	0.01%	5.54	
State Government of Tamil Nadu	IN3120250292	7.19	SOV	296300	296.48	0.01%	7.31	
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.03	0.01%	5.98	
Government Securities	IN0020240134	6.92	SOV	36350	36.48	^	7.00	
Non-Convertible debentures / Bonds					**2143814.85**	**63.51%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	145500	147317.59	4.36%	6.85	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	82591.15	2.45%	7.27	
NABARD	INE261F08EM1	7.53	ICRA AAA	55550	56452.24	1.67%	6.77	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	52500	52901.21	1.57%	6.44	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8	CRISIL AAA	5000	50907.35	1.51%	6.87	
NABARD	INE261F08EF5	7.8	ICRA AAA	49000	49692.27	1.47%	6.70	
Jamnagar Utilities & Power Pvt. Ltd.	INE936D07190	7.43	CRISIL AAA	47000	46781.54	1.39%	7.50	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	40000	41032.80	1.22%	7.29	
NABARD	INE261F08EK5	7.44	CRISIL AAA	37500	38026.13	1.13%	6.76	
Power Finance Corporation Ltd.	INE134E08MO2	7.37	CRISIL AAA	37500	37676.74	1.12%	6.43	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	32500	32377.02	0.96%	6.78	
Small Industries Development Bank Of India.	INE556F08KZ3	6.66	CRISIL AAA	32500	32368.67	0.96%	6.81	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07VK8	8	CRISIL AAA	31000	31399.28	0.93%	7.15	
Rural Electrification Corporation Ltd. **	INE020B08ED9	7.56	CRISIL AAA	30500	30716.00	0.91%	6.44	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	3050	30444.58	0.90%	6.72	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	30000	30428.43	0.90%	6.78	
GS India Finance Pvt Ltd **	INE746L07014	7.44	ICRA AAA	30000	30034.20	0.89%	7.39	
Rural Electrification Corporation Ltd.	INE020B08FZ9	6.6	ICRA AAA	30000	30000.00	0.89%	6.57	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	30000	29941.11	0.89%	7.21	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	28300	29011.12	0.86%	7.39	
Rural Electrification Corporation Ltd. **	INE020B08EP3	7.77	CRISIL AAA	28000	28319.09	0.84%	6.55	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	26500	26953.39	0.80%	6.80	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	25500	25607.76	0.76%	6.27	
NABARD	INE261F08EO7	7.48	CRISIL AAA	25000	25432.98	0.75%	6.81	
EMBASSY OFFICE PARKS REIT **	INE041007183	6.965	CRISIL AAA	25000	25019.70	0.74%	7.09	
NABARD **	INE261F08DO9	7.4	CRISIL AAA	2250	22561.83	0.67%	6.25	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07182	7.9	CRISIL AAA	20000	20404.76	0.60%	7.08	
Power Finance Corporation Ltd. **	INE134E08NP7	7.45	CRISIL AAA	20000	20337.38	0.60%	6.76	
Tata Capital Housing Finance Ltd. **	INE033L07IE2	8.1	CRISIL AAA	20000	20293.88	0.60%	6.90	
Nexus Select Trust **	INE0NDH07050	7.19	ICRA AAA	20000	20088.18	0.60%	7.13	
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58	CRISIL AAA	2000	20074.40	0.59%	6.14	
Tata Capital Housing Finance Ltd. **	INE033L07IN3	7.27	CRISIL AAA	20000	20074.16	0.59%	7.08	
Summit Digitel Infrastructure Ltd **	INE507T07062	6.59	CRISIL AAA	2000	19991.86	0.59%	6.82	
LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1900	19380.72	0.57%	6.96	
Small Industries Development Bank Of India.	INE556F08KT6	7.44	CRISIL AAA	19000	19278.77	0.57%	6.80	
Sikka Ports & Terminals Ltd. **	INE941D07208	6.75	CRISIL AAA	1800	17989.43	0.53%	6.66	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	17500	17455.27	0.52%	7.99	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37	ICRA AAA	17000	16998.57	0.50%	7.55	
Rural Electrification Corporation Ltd. **	INE020B08DT7	6.23	CRISIL AAA	1650	16430.47	0.49%	6.63	
NABARD	INE261F08DX0	7.58	CRISIL AAA	16250	16353.38	0.48%	6.69	
LIC Housing Finance Ltd. **	INE115A07QW5	7.74	CRISIL AAA	16000	16254.06	0.48%	6.96	
Mahanagar Telephone Nigam Ltd. ** #	INE153A08089	7.05	BWR AA+(CE)	1667	16161.68	0.48%	7.95	
Kohima-Mariani Transmission Ltd. **	INE483Z08012	8	FITCH AAA	16200	15830.22	0.47%	7.37	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UM6	7.9	FITCH AAA	1500	15187.49	0.45%	7.17	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	15000	15141.09	0.45%	7.58	
Dabur India Ltd. **	INE016A08021	7.35	ICRA AAA	15000	15119.82	0.45%	6.73	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	15000	15074.25	0.45%	6.43	
Rural Electrification Corporation Ltd.	INE020B08EF4	7.6	CRISIL AAA	15000	15067.04	0.45%	6.20	
Kotak Mahindra Investments Ltd. **	INE975F07ID8	8.1577	CRISIL AAA	15000	15061.14	0.45%	6.77	
LIC Housing Finance Ltd. **	INE115A07RH4	6.9	CRISIL AAA	13750	13761.08	0.41%	6.85	
Small Industries Development Bank Of India. **	INE556F08KP4	7.68	CRISIL AAA	13500	13718.34	0.41%	6.72	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	1300	13639.38	0.40%	6.96	
LIC Housing Finance Ltd. **	INE115A07NU6	8.8	CRISIL AAA	1250	13094.63	0.39%	7.12	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	12850	12948.77	0.38%	6.69	
Rural Electrification Corporation Ltd. **	INE020B08EW9	7.71	CRISIL AAA	12500	12678.06	0.38%	6.57	
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	12500	12612.41	0.37%	6.53	
SMFG India Home Finance Company Ltd **	INE213W07319	7.4	CARE AAA	12500	12515.59	0.37%	7.32	
Indian Railway Finance Corporation Ltd. **	INE053F08403	7.39	CRISIL AAA	12000	12190.32	0.36%	7.14	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	12165.30	0.36%	6.93	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	12000	12086.35	0.36%	6.30	
LIC Housing Finance Ltd. **	INE115A07PV9	7.9	CRISIL AAA	1150	11691.92	0.35%	6.81	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	11000	11177.53	0.33%	6.71	
Samvardhana Motherson International Ltd. **	INE775A08089	8.15	FITCH AAA	11000	11039.37	0.33%	6.61	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1050	10539.34	0.31%	6.58	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	10000	10277.08	0.30%	6.81	
Samvardhana Motherson International Ltd. **	INE775A08097	8.1	CRISIL AAA	10000	10267.73	0.30%	7.08	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10231.91	0.30%	7.41	
Summit Digitel Infrastructure Private Ltd. **	INE507T07112	8.19	CRISIL AAA	10000	10141.86	0.30%	7.02	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AAA	10000	10141.60	0.30%	7.06	
NABARD **	INE261F08ED0	7.83	CRISIL AAA	10000	10127.42	0.30%	6.69	
Tata Capital Housing Finance Ltd. **	INE033L07IK9	7.712	CRISIL AAA	10000	10123.88	0.30%	7.08	
Tata Capital Ltd. **	INE306N07NA6	7.68	CRISIL AAA	1000	10092.84	0.30%	7.14	
HDFC Bank Ltd. **	INE040A08500	8.35	CRISIL AAA	100	10086.67	0.30%	6.67	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	10000	10083.77	0.30%	6.63	
Small Industries Development Bank Of India. **	INE556F08KF5	7.54	ICRA AAA	1000	10037.16	0.30%	6.14	
ICICI Home Finance Company Ltd. **	INE071G07843	7.19	CRISIL AAA	10000	10021.71	0.30%	7.10	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	10000	10008.97	0.30%	7.61	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	10000	9899.20	0.29%	7.20	
HDFC Bank Ltd. **	INE040A08914	7.97	CRISIL AAA	9500	9852.68	0.29%	7.29	
LIC Housing Finance Ltd.	INE115A07QV7	7.61	CRISIL AAA	9500	9612.59	0.28%	7.42	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	9000	9135.29	0.27%	6.57	
Knowledge Realty Trust Ltd **	INE1JAR07010	7.2	CRISIL AAA	9000	9007.28	0.27%	7.36	
SMFG India Credit Company Ltd **	INE535H07CK4	8.28	ICRA AAA	8500	8575.92	0.25%	7.07	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	8000	8128.74	0.24%	6.71	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	8000	8060.06	0.24%	6.62	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	78	7991.01	0.24%	7.40	
LIC Housing Finance Ltd. **	INE115A07QH6	8.025	CRISIL AAA	750	7752.63	0.23%	7.41	
SMFG India Home Finance Company Ltd. **	INE213W07293	8.07	CARE AAA	7500	7611.47	0.23%	7.22	
Power Finance Corporation Ltd. **	INE134E08NN2	7.4	CRISIL AAA	7500	7605.59	0.23%	7.18	
LIC Housing Finance Ltd. **	INE115A07RE1	7.73	CRISIL AAA	7500	7588.70	0.22%	6.81	
Rural Electrification Corporation Ltd. **	INE020B08FQ8	7.32	CRISIL AAA	7500	7556.21	0.22%	7.20	
EMBASSY OFFICE PARKS REIT **	INE041007175	7.22	CRISIL AAA	7500	7533.71	0.22%	7.22	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	75	7510.98	0.22%	7.40	7.39

140	NABARD	INE261F08EI9	7.7	ICRA AAA	7000	7125.03	0.21%	6.71	
141	LIC Housing Finance Ltd. **	INE115A07PF2	6.01	CRISIL AAA	650	6473.43	0.19%	6.54	
142	Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	5750	5793.74	0.17%	6.43	
143	LIC Housing Finance Ltd. **	INE115A07QN4	7.69	CRISIL AAA	5500	5586.59	0.17%	7.42	
144	Rural Electrification Corporation Ltd.	INE020B08DH2	5.81	CRISIL AAA	550	5493.48	0.16%	6.03	
145	DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	481	5105.86	0.15%	9.39	
146	LIC Housing Finance Ltd. **	INE115A07QX3	7.65	CRISIL AAA	5000	5092.91	0.15%	7.25	
147	Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	500	5089.49	0.15%	6.57	
148	Rural Electrification Corporation Ltd. **	INE020B08EK4	7.46	CRISIL AAA	5000	5089.31	0.15%	6.71	
149	Tata Capital Ltd. **	INE976I07CY9	8.098	CRISIL AAA	5000	5086.59	0.15%	7.14	
150	DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	481	5072.41	0.15%	9.34	
151	DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	481	5066.28	0.15%	8.78	
152	DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	481	5066.16	0.15%	9.16	
153	Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5061.66	0.15%	7.45	
154	DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	481	5057.00	0.15%	9.21	
155	DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	481	5056.41	0.15%	9.06	
156	DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	481	5053.49	0.15%	8.59	
157	Rural Electrification Corporation Ltd. **	INE020B08FH7	7.55	CRISIL AAA	5000	5048.65	0.15%	6.57	
158	HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5047.48	0.15%	6.67	
159	Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	5000	5035.10	0.15%	6.58	
160	DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	481	5029.47	0.15%	7.88	
161	DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	481	5024.65	0.15%	7.23	
162	NABARD **	INE261F08DW2	7.57	CRISIL AAA	5000	5024.11	0.15%	6.25	
163	Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5022.62	0.15%	5.99	
164	Sundaram Home Finance Ltd. **	INE667F07JA5	7.27	ICRA AAA	5000	5020.15	0.15%	6.97	
165	DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	481	5020.04	0.15%	8.38	
166	EMBASSY OFFICE PARKS REIT **	INE041007167	7.21	CRISIL AAA	5000	5019.87	0.15%	7.22	
167	L&T Metro Rail (Hyderabad) Ltd. **	INE128M08094	7.55	CRISIL AAA(CE)	5000	4980.58	0.15%	7.60	
168	Pipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96	CRISIL AAA	4500	4607.30	0.14%	7.03	
169	Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	450	4538.58	0.13%	6.53	
170	Rural Electrification Corporation Ltd. **	INE020B08FF1	7.56	ICRA AAA	4000	4064.98	0.12%	6.62	
171	Sikka Ports & Terminals Ltd. **	INE941D07158	7.95	CRISIL AAA	350	3538.32	0.10%	6.84	
172	HDB Financial Services Ltd. **	INE756I07EM6	7.96	CRISIL AAA	350	3503.50	0.10%	6.71	
173	EMBASSY OFFICE PARKS REIT **	INE041007142	7.96	CRISIL AAA	3000	3056.28	0.09%	7.13	
174	Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3052.23	0.09%	6.73	
175	Nomura Capital (India) Pvt. Ltd. **	INE357L07481	8.85	FITCH AAA	3000	3051.60	0.09%	8.02	
176	EMBASSY OFFICE PARKS REIT **	INE041007084	7.05	CRISIL AAA	300	3005.16	0.09%	7.06	
177	HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2596.46	0.08%	7.26	
178	Nomura Fixed Income Securities Pvt. Ltd. **	INE127K08017	8.25	FITCH AAA	2500	2541.36	0.08%	7.17	
179	LIC Housing Finance Ltd. **	INE115A07JT6	8.48	CRISIL AAA	250	2531.84	0.08%	6.54	
180	LIC Housing Finance Ltd. **	INE115A07MC6	7.56	CRISIL AAA	250	2527.90	0.07%	6.81	
181	Power Finance Corporation Ltd.	INE134E08IE1	8.03	CRISIL AAA	250	2519.62	0.07%	6.42	
182	NABARD	INE261F08EA6	7.5	CRISIL AAA	2500	2516.98	0.07%	6.67	
183	Jio Credit Ltd **	INE282H07018	7.19	CRISIL AAA	2500	2498.56	0.07%	7.21	
184	State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	250	2496.29	0.07%	5.86	7.77
185	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07174	6.4	CRISIL AAA	250	2491.56	0.07%	6.76	
186	Rural Electrification Corporation Ltd. **	INE020B08FW6	6.52	ICRA AAA	2500	2490.45	0.07%	6.70	
187	LIC Housing Finance Ltd.	INE115A07PI6	6.17	CRISIL AAA	250	2486.92	0.07%	6.74	
188	LIC Housing Finance Ltd. **	INE115A07RC5	7.66	CRISIL AAA	2000	2037.46	0.06%	7.12	
189	Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	200	2023.31	0.06%	6.66	
190	LIC Housing Finance Ltd. **	INE115A07IF7	8.25	CRISIL AAA	200	2001.95	0.06%	6.15	
191	Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	189	1910.41	0.06%	6.57	
192	Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	1500	1525.28	0.05%	6.72	
193	Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	1500	1523.77	0.05%	6.71	
194	Larsen & Toubro Ltd. **	INE018A08BE9	7.725	CRISIL AAA	1000	1022.31	0.03%	6.73	
195	Grasim Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	1020.44	0.03%	6.57	
196	ICICI Home Finance Company Ltd. **	INE071G07728	7.95	ICRA AAA	1000	1017.65	0.03%	7.04	
197	HDFC Bank Ltd. **	INE040A08823	7.77	CRISIL AAA	100	1014.07	0.03%	6.87	
198	Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	63	640.47	0.02%	6.65	
199	Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	600	607.17	0.02%	6.58	
200	LIC Housing Finance Ltd.	INE115A07QR5	7.68	CRISIL AAA	500	507.78	0.02%	7.42	
201	LIC Housing Finance Ltd. **	INE115A07RB7	7.58	CRISIL AAA	500	504.96	0.01%	7.42	
202	Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	250	252.15	0.01%	6.60	
203	Export-Import Bank Of India **	INE514E08FG5	7.62	CRISIL AAA	20	201.84	0.01%	6.52	
204	LIC Housing Finance Ltd. **	INE115A07PN6	6.4	CRISIL AAA	15	149.37	^	6.76	
205	NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	79.46	^	7.05	
206	Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	51.30	^	6.51	
207									
208	**Zero Coupon Bonds / Deep Discount Bonds**					**Nil**	**Nil**		
209									
210	**Privately Placed/unlisted**					**Nil**	**Nil**		
211									
212	**Securitized Debt Instruments**					**288158.18**	**8.54%**		
213	Siddhivinayak Securitisation Trust **	INE217F15012		CRISIL AAA(SO)	1000	100065.73	2.96%	7.80	
214	Shivshakti Securitisation Trust **	INE217G15010		CRISIL AAA(SO)	950	95276.05	2.82%	7.65	
215	India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	535	50475.10	1.50%	7.97	
216	India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	256	22136.21	0.66%	7.53	
217	India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	499	20205.09	0.60%	7.31	
218									
219	**Term Deposits**					**Nil**	**Nil**		
220									
221	**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
222									
223	**Deposits (Placed as Margin)**					**Nil**	**Nil**		
224									
225	**Money Market Instruments**					**4803.58**	**0.14%**		
226									
227	**Certificate of Deposits**					**4803.58**	**0.14%**		
228	Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	1000	4803.58	0.14%	6.25	
229									
230	**Commercial Papers**					**Nil**	**Nil**		
231									
232	**Bills Rediscounted**					**Nil**	**Nil**		
233									
234	**Treasury Bills**					**Nil**	**Nil**		
235									
236	**Units of an Alternative Investment Fund (AIF)**					**9195.48**	**0.27%**		
237	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	80765	9195.48	0.27%		
238									
239	**TREPS**					**50790.90**	**1.50%**		
240									
241	**Net Current Assets**					**56678.42**	**1.68%**		
242	**Total Net Assets**					**3375322.52**	**100.00%**		
243									
244	**INTEREST RATE SWAPS (At Notional Value)**					**-355000.00**	**-10.52%**		
245	BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.07%		
246	IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
247	Nomura Fixed Income Securities Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
248	Standard Chartered Bank- MD -19-Sep-2030 (Pay fixed/receive float)					-15000.00	-0.44%		
249	BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-12500.00	-0.37%		
250	Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
251	ICICI Securities Primary Dealership Ltd.- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
252	Standard Chartered Bank- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
253	Barclays Bank- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
254	Hongkong and Shanghai Banking Corporation Ltd.- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
255	IBANK- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
256	ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
257	Standard Chartered Bank- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
258	ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
259	Nomura Fixed Income Securities Ltd- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
260	Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
261	Barclays Bank- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
262	BNP Paribas- MD -06-Mar-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
263	ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
264	Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
265	BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
266	Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
267	BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
268	Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.15%		
269	Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
270	Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
271	Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.07%		
272	Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-7500.00	-0.22%		
273	ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
274	Nomura Fixed Income Securities Ltd- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
275	Barclays Bank- MD -12-Jun-2028 (Pay fixed/receive float)					-10000.00	-0.30%		
276	Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
277	Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
278	ICICI Securities Primary Dealership Ltd.- MD -25-Apr-2028 (Pay fixed/receive float)					-10000.00	-0.30%		

279		BNP Paribas- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
280		Barclays Bank- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
281		Barclays Bank- MD -13-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
282		Hongkong and Shanghai Banking Corporation Ltd.- MD -26-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
283		Standard Chartered Bank- MD -26-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
284		BNP Paribas- MD -26-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
285		DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.30%		
286										
287										
288										
289		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
290		** Non Traded / Illiquid Securities.								
291		^ Value Less than 0.01% of NAV in absolute terms.								
292		# Mentioned Security is also rated as AAA (CE) by CRISIL rating agency.								
293		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
294		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.								
295		@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
296		For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
297		As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
298		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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301		Scheme Riskometer								
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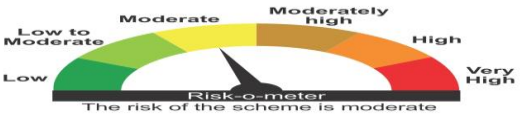
304										
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316		Benchmark Riskometer								
317		Benchmark name - NIFTY Corporate Bond Index A-II								
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ICICI Prudential Mutual Fund

ICICI Prudential Constant Maturity Gilt Fund

Portfolio as on Sep 30,2025

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					**251103.84**	**97.15%**		
Listed / Awaiting Listing On Stock Exchanges					**251103.84**	**97.15%**		
Government Securities					**251103.84**	**97.15%**		
Government Securities	IN0020240019	7.1	SOV	63219850	65067.83	25.17%	6.76	
Government Securities	IN0020210020	6.64	SOV	63000000	62806.21	24.30%	6.79	
Government Securities	IN0020230077	7.18	SOV	40500000	41662.43	16.12%	6.94	
Government Securities	IN0020240126	6.79	SOV	33374500	33704.81	13.04%	6.75	
Government Securities	IN0020220102	7.41	SOV	32000000	33594.75	13.00%	6.88	
Government Securities	IN0020240134	6.92	SOV	6500000	6523.71	2.52%	7.00	
Government Securities	IN0020200096	6.19	SOV	5000000	4841.04	1.87%	6.78	
Government Securities	IN0020210152	6.67	SOV	2500000	2496.63	0.97%	6.80	
Government Securities	IN0020250026	6.33	SOV	413500	406.43	0.16%	6.68	
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					**1425.04**	**0.55%**		
Net Current Assets					**5948.04**	**2.30%**		
Total Net Assets					**258476.92**	**100.00%**		

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

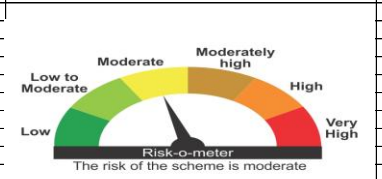
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

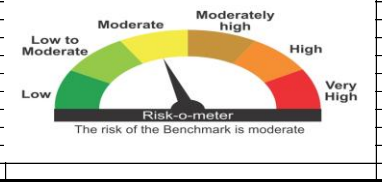
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument 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)					**296117.46**	**96.80%**		
Listed / Awaiting Listing On Stock Exchanges					**296117.46**	**96.80%**		
Equity shares					**285966.30**	**93.48%**		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	2627255	27947.43	9.14%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	2183042	24945.62	8.15%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2919776	21540.65	7.04%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	3695392	21061.89	6.89%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4220093	19657.19	6.43%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	146683	17927.60	5.86%		
Usha Martin Ltd.	INE228A01035		Industrial Products	3138006	14414.43	4.71%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	2093346	13728.16	4.49%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1379007	10507.34	3.43%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	201440	9309.55	3.04%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	538522	9080.02	2.97%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	2057024	7711.78	2.52%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	116191	7040.01	2.30%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	3529975	6919.46	2.26%		
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	436307	6552.89	2.14%		
Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	346748	6363.17	2.08%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	3435667	5798.38	1.90%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	190000	5364.84	1.75%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2500000	5346.75	1.75%		
ACC Ltd.	INE012A01025		Cement & Cement Products	247680	4519.42	1.48%		
Camlin Fine Sciences Ltd.	INE052I01032		Chemicals & Petrochemicals	2137185	4172.21	1.36%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	102211	3591.18	1.17%		
Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	149386	3327.12	1.09%		
Laxmi Organic Industries Ltd.	INE576O01020		Chemicals & Petrochemicals	1250167	2582.97	0.84%		
Sagar Cements Ltd.	INE229C01021		Cement & Cement Products	1008344	2496.16	0.82%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	190823	2326.90	0.76%		
NMDC Ltd.	INE584A01023		Minerals & Mining	3000000	2290.50	0.75%		
Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	574618	2234.69	0.73%		
Torrent Power Ltd.	INE813H01021		Power	149064	1816.94	0.59%		
Graphite India Ltd.	INE371A01025		Industrial Products	303161	1683.91	0.55%		
Archean Chemicals Ltd.	INE128X01021		Chemicals & Petrochemicals	233388	1608.74	0.53%		
Thirumalai Chemicals Ltd	INE338A01024		Chemicals & Petrochemicals	499582	1403.58	0.46%		
Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	37808	1401.85	0.46%		
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	283101	1365.82	0.45%		
National Organic Chemical Ltd.	INE163A01018		Chemicals & Petrochemicals	728541	1268.68	0.41%		
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	128411	1033.32	0.34%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	200000	982.00	0.32%		
MOIL Ltd.	INE490G01020		Minerals & Mining	250000	925.75	0.30%		
Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	18292	817.03	0.27%		
Mangalore Chemicals & Fertilizers Ltd	INE558B01017		Fertilizers & Agrochemicals	182258	591.24	0.19%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748	574.23	0.19%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	93776	413.46	0.14%		
Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	14952	286.12	0.09%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	3709	233.67	0.08%		
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	26302	218.87	0.07%		
Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals & Petrochemicals	14788	197.30	0.06%		
DCM Shriram Ltd.	INE499A01024		Diversified	16243	186.45	0.06%		
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	29051	121.90	0.04%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	16532	75.33	0.02%		
Gujarat Gas Ltd.	INE844O01030		Gas	419	1.80	^		
Foreign Securities/Overseas ETFs					**10151.16**	**3.32%**		
Southern Copper Corp	US84265V1052		Metals & Mining	69642	7504.51	2.45%		
Freeport-McMoRan Inc	US35671D8570		Non - Ferrous Metals	76000	2646.65	0.87%		
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					**894.83**	**0.29%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**894.83**	**0.29%**		
364 Days Treasury Bills	IN002024Z313		SOV	500000	496.84	0.16%	5.40	
91 Days Treasury Bills	IN002025X182		SOV	200000	199.15	0.07%	5.40	
364 Days Treasury Bills	IN002024Z305		SOV	100000	99.47	0.03%	5.40	
91 Days Treasury Bills	IN002025X208		SOV	100000	99.37	0.03%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**9544.51**	**3.12%**		
Others					**286.00**	**0.09%**		
Cash Margin - Derivatives					286.00	0.09%		
Net Current Assets					**-944.07**	**-0.31%**		
Total Net Assets					**305898.73**	**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	2908.24	0.95%		

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

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

$$ - Derivatives.

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

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

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

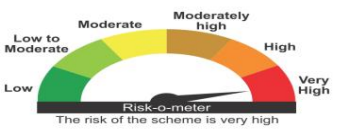
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

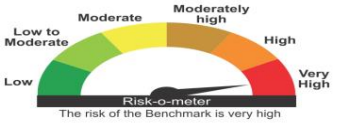
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty Commodities TRI



ICICI Prudential Mutual Fund

ICICI Prudential Business Cycle Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**1292053.38**	**91.32%**		
Listed / Awaiting Listing On Stock Exchanges					**1292053.38**	**91.32%**		
Equity shares					**1245352.96**	**88.02%**		
HDFC Bank Ltd.	INE040A01034		Banks	14541554	138290.18	9.77%		
ICICI Bank Ltd.	INE090A01021		Banks	8109337	109313.86	7.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2657583	97240.96	6.87%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	6340935	86490.35	6.11%		
Axis Bank Ltd.	INE238A01034		Banks	5193886	58774.01	4.15%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	356951	57215.68	4.04%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	401113	49024.03	3.47%		
Cummins India Ltd.	INE298A01020		Industrial Products	1183149	46456.35	3.28%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2315765	43499.33	3.07%		
NTPC Ltd.	INE733E01010		Power	12726235	43326.47	3.06%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	731468	40029.59	2.83%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	958622	32851.98	2.32%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1207504	28376.34	2.01%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3627131	27437.43	1.94%		
DLF Ltd.	INE271C01023		Realty	3680437	26241.52	1.85%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	1327408	23768.57	1.68%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	9637883	23082.73	1.63%		
Vedanta Ltd.	INE205A01025		Diversified Metals	4331826	20177.65	1.43%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	340562	19052.74	1.35%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	2779890	16545.91	1.17%		
Prestige Estates Projects Ltd.	INE811K01011		Realty	903376	13641.88	0.96%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	229624	12703.95	0.90%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	29579	12034.22	0.85%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1429890	10895.05	0.77%		
NHPC Ltd.	INE848E01016		Power	12585952	10864.19	0.77%		
SKF India Ltd.	INE640A01023		Industrial Products	222885	10510.37	0.74%		
Bank Of Baroda	INE028A01039		Banks	3885497	10045.56	0.71%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	6770440	9659.39	0.68%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	3221163	9027.31	0.64%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	6054745	8427.60	0.60%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	318644	8235.04	0.58%		
Info Edge (India) Ltd.	INE663F01032		Retailing	614115	8040.61	0.57%		
Siemens Ltd.	INE003A01024		Electrical Equipment	255690	8001.05	0.57%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	91000	7897.44	0.56%		
Gujarat Pipavav Port Ltd.	INE517F01014		Transport Infrastructure	4822781	7621.44	0.54%		
Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	190145	7483.92	0.53%		
ABB India Ltd.	INE117A01022		Electrical Equipment	141663	7342.82	0.52%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	202337	7109.11	0.50%		
Union Bank Of India	INE692A01016		Banks	4303299	5960.50	0.42%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	98319	5957.15	0.42%		
Affle India Ltd.	INE00WC01027		It - Services	279275	5439.44	0.38%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1057003	5189.88	0.37%		
3M India Ltd.	INE470A01017		Diversified	17554	5168.78	0.37%		
Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	1099580	4122.33	0.29%		
Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	780193	4048.81	0.29%		
Timken India Ltd.	INE325A01013		Industrial Products	134078	4035.61	0.29%		
TVS Holdings Ltd.	INE105A01035		Finance	30299	3866.15	0.27%		
Tata Motors Ltd.	INE155A01022		Automobiles	555345	3777.46	0.27%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	12596	3686.22	0.26%		
Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	363793	3599.19	0.25%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2291933	3433.09	0.24%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	239470	3122.93	0.22%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	130717	2999.69	0.21%		
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	225375	2748.22	0.19%		
Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	57860	2674.00	0.19%		
Gujarat State Petronet Ltd.	INE246F01010		Gas	808584	2502.97	0.18%		
Schaeffler India Ltd.	INE513A01022		Auto Components	56974	2397.92	0.17%		
Oil India Ltd.	INE274J01014		Oil	574473	2377.17	0.17%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	520000	2305.68	0.16%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	650000	2207.73	0.16%		
Automotive Axles Ltd	INE449A01011		Auto Components	113076	1953.27	0.14%		
Grindwell Norton Ltd.	INE536A01023		Industrial Products	101150	1606.46	0.11%		
Tata Power Company Ltd.	INE245A01021		Power	368465	1432.04	0.10%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	119121	1072.51	0.08%		
Graphite India Ltd.	INE371A01025		Industrial Products	167635	931.13	0.07%		
Foreign Securities/Overseas ETFs					**46700.42**	**3.30%**		
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794		Financial Services	1596210	46700.42	3.30%		
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					**14116.30**	**1.00%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**14116.30**	**1.00%**		
364 Days Treasury Bills	IN002024Z313		SOV	7000000	6955.75	0.49%	5.40	
91 Days Treasury Bills	IN002025X208		SOV	5000000	4968.40	0.35%	5.40	
91 Days Treasury Bills	IN002025X182		SOV	1700000	1692.74	0.12%	5.40	
91 Days Treasury Bills	IN002025X158		SOV	500000	499.41	0.04%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**76244.13**	**5.39%**		
Others					**3320.00**	**0.23%**		
Cash Margin - Derivatives					3320.00	0.23%		
Net Current Assets					**29099.91**	**2.06%**		
Total Net Assets					**1414833.72**	**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						
Nifty 50 Index $$			Index Futures	208575	51681.34	3.65%
Mahindra & Mahindra Ltd. $$			Automobiles	-198400	-6849.56	-0.48%
Reliance Industries Ltd. $$			Petroleum Products	-1161500	-15949.72	-1.13%

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

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.

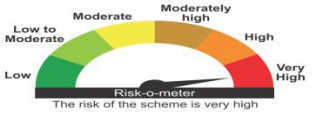
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

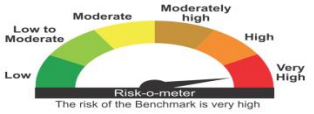
Scheme Riskometer



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 BSE Sensex Index Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**188023.36**	**99.95%**		
Listed / Awaiting Listing On Stock Exchanges					**188023.36**	**99.95%**		
HDFC Bank Ltd.	INE040A01034		Banks	3001681	28550.49	15.18%		
ICICI Bank Ltd.	INE090A01021		Banks	1413417	19053.57	10.13%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	1339454	18267.47	9.71%		
Infosys Ltd.	INE009A01021		It - Software	707268	10199.16	5.42%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	541822	10175.42	5.41%		
Larsen & Toubro Ltd.	INE018A01030		Construction	231453	8468.40	4.50%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1909247	7667.54	4.08%		
State Bank Of India	INE062A01020		Banks	822288	7174.87	3.81%		
Axis Bank Ltd.	INE238A01034		Banks	565011	6395.08	3.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	174781	5989.13	3.18%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	291301	5809.12	3.09%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	200547	5793.80	3.08%		
Bajaj Finance Ltd.	INE296A01032		Finance	516679	5159.56	2.74%		
Eternal Ltd.	INE758T01015		Retailing	1375487	4477.21	2.38%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	176748	4444.24	2.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	26140	4189.86	2.23%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	208984	3333.19	1.77%		
NTPC Ltd.	INE733E01010		Power	940587	3201.29	1.70%		
HCL Technologies Ltd.	INE860A01027		It - Software	209508	2901.69	1.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	709057	2863.88	1.52%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	23334	2852.32	1.52%		
Tata Motors Ltd.	INE155A01022		Automobiles	415437	2826.84	1.50%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1631019	2751.53	1.46%		
Titan Company Ltd.	INE280A01028		Consumer Durables	80843	2722.31	1.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	902169	2526.98	1.34%		
Bajaj Finserv Ltd.	INE918I01026		Finance	113870	2285.26	1.21%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	89245	2097.39	1.11%		
Trent Ltd.	INE849A01020		Retailing	43631	2041.32	1.09%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	145392	2040.72	1.08%		
Tech Mahindra Ltd.	INE669C01036		It - Software	126007	1763.72	0.94%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**237.01**	**0.13%**		
Net Current Assets					**-140.26**	**-0.07%**		
Total Net Assets					**188120.11**	**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.

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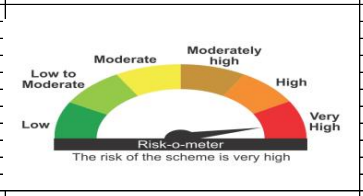
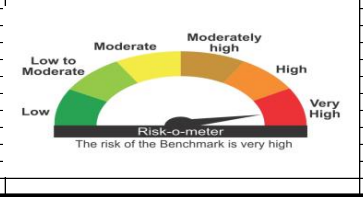
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BSE Sensex ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**2315435.60**	**100.00%**		
Listed / Awaiting Listing On Stock Exchanges					**2315435.60**	**100.00%**		
HDFC Bank Ltd.	INE040A01034		Banks	36964845	351591.12	15.18%		
ICICI Bank Ltd.	INE090A01021		Banks	17405928	234640.61	10.13%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16495108	224960.28	9.72%		
Infosys Ltd.	INE009A01021		It - Software	8709963	125602.02	5.42%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6672587	125311.18	5.41%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2850156	104281.51	4.50%		
ITC Ltd.	INE154A01025		Diversified Fmcg	23511911	94423.83	4.08%		
State Bank Of India	INE062A01020		Banks	10126333	88357.32	3.82%		
Axis Bank Ltd.	INE238A01034		Banks	6958094	78755.19	3.40%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2152359	73753.81	3.19%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3587374	71539.41	3.09%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	2469569	71345.85	3.08%		
Bajaj Finance Ltd.	INE296A01032		Finance	6362886	63539.78	2.74%		
Eternal Ltd.	INE758T01015		Retailing	16938914	55136.17	2.38%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2176419	54724.97	2.36%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	321785	51577.47	2.23%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2573796	41050.76	1.77%		
NTPC Ltd.	INE733E01010		Power	11583285	39423.71	1.70%		
HCL Technologies Ltd.	INE860A01027		It - Software	2580206	35735.85	1.54%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	8731948	35268.34	1.52%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	287287	35117.68	1.52%		
Tata Motors Ltd.	INE155A01022		Automobiles	5116165	34812.94	1.50%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	20085763	33884.68	1.46%		
Titan Company Ltd.	INE280A01028		Consumer Durables	995502	33522.53	1.45%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	11110119	31119.44	1.34%		
Bajaj Finserv Ltd.	INE918I01026		Finance	1402194	28140.63	1.22%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	1098951	25827.00	1.12%		
Trent Ltd.	INE849A01020		Retailing	537260	25136.25	1.09%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1790674	25133.90	1.09%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1551859	21721.37	0.94%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**Nil**	**Nil**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**Nil**	**Nil**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**Nil**	**Nil**		
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**5076.93**	**0.22%**		
Net Current Assets					**-5030.22**	**-0.22%**		
Total Net Assets					**2315482.31**	**100.00%**		

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

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

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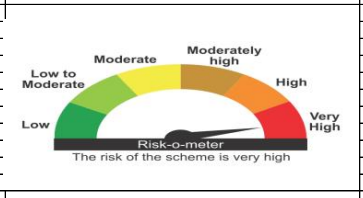
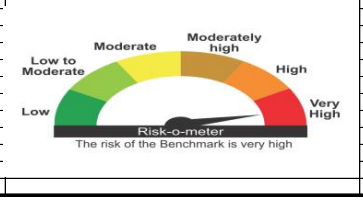
Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE SENSEX TRI



ICICI Prudential Mutual Fund

ICICI Prudential BSE Midcap Select ETF

Portfolio as on Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**8745.44**	**99.98%**		
Listed / Awaiting Listing On Stock Exchanges					**8745.44**	**99.98%**		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	3087	503.79	5.76%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	905095	498.16	5.70%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	25159	428.07	4.89%		
COFORGE Ltd.	INE591G01025		It - Software	25103	399.34	4.57%		
Persistent Systems Ltd.	INE262H01021		It - Software	7980	384.95	4.40%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	39091	379.26	4.34%		
The Federal Bank Ltd.	INE171A01029		Banks	184425	355.94	4.07%		
IDFC First Bank Ltd.	INE092T01019		Banks	495513	345.62	3.95%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	71857	318.33	3.64%		
Yes Bank Ltd.	INE528G01035		Banks	1483076	315.15	3.60%		
Max Financial Services Ltd.	INE180A01020		Insurance	19684	310.09	3.55%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	215962	307.85	3.52%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	41969	307.05	3.51%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	27312	306.80	3.51%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	41846	274.41	3.14%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	7986	247.17	2.83%		
Bharat Forge Ltd.	INE465A01025		Auto Components	20093	244.05	2.79%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	269412	235.01	2.69%		
Voltas Ltd.	INE226A01021		Consumer Durables	17134	231.64	2.65%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	96685	230.55	2.64%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	13543	228.43	2.61%		
Mphasis Ltd.	INE356A01018		It - Software	8565	227.29	2.60%		
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	20921	226.75	2.59%		
Godrej Properties Ltd.	INE484J01027		Realty	11302	222.67	2.55%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	9796	217.82	2.49%		
The Phoenix Mills Ltd.	INE211B01039		Realty	13953	216.66	2.48%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	6033	212.10	2.42%		
Supreme Industries Ltd.	INE195A01028		Industrial Products	4860	205.22	2.35%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	468	190.37	2.18%		
Torrent Power Ltd.	INE813H01021		Power	14370	174.90	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					**0.07**	^		
Net Current Assets					**1.36**	**0.02%**		
Total Net Assets					**8746.87**	**100.00%**		

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

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

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

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

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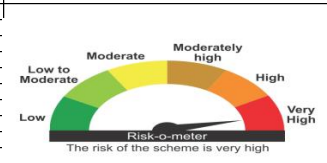
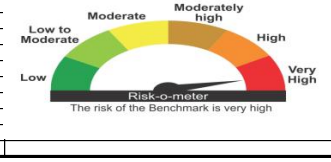
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE 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 Sep 30,2025

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					169020.29	99.52%		
Net Current Assets					820.32	0.48%		
Total Net Assets					169840.61	100.00%		

Non-Convertible debentures / 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.

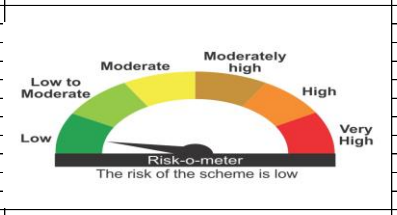
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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 30-9-2025 99.52%

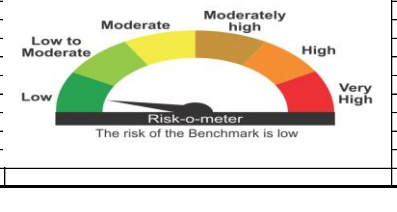
As per SEBI circular no. SEBI/HO/IMD/PoD/P/CIR/2024/183 dated December 31,2024, with respect to introduction of mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds, Debt Index Replication Factor (DIRF) is disclosed for debt oriented passive schemes.

Scheme Riskometer



Benchmark Riskometer

Benchmark name - BSE Liquid Rate Index



ICICI Prudential Mutual Fund

ICICI Prudential BSE Liquid Rate ETF - Growth

Portfolio as on Sep 30,2025

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					**76556.90**	**99.52%**		
Net Current Assets					**367.51**	**0.48%**		
Total Net Assets					**76924.41**	**100.00%**		

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

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

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

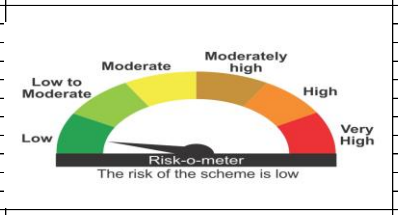
For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities

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

Debt Index Replication Factor (DIRF) as on 30-9-2025 — 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.

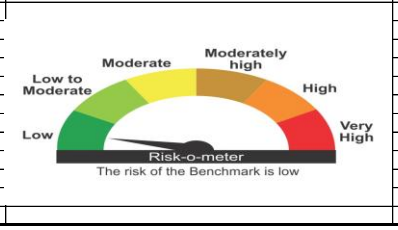
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**31458.75**	**99.99%**		
Listed / Awaiting Listing On Stock Exchanges					**31458.75**	**99.99%**		
HDFC Bank Ltd.	INE040A01034		Banks	253025	2406.65	7.65%		
ICICI Bank Ltd.	INE090A01021		Banks	119099	1605.51	5.10%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	112867	1539.28	4.89%		
Infosys Ltd.	INE009A01021		It - Software	59596	859.40	2.73%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	45655	857.40	2.73%		
Larsen & Toubro Ltd.	INE018A01030		Construction	19503	713.58	2.27%		
ITC Ltd.	INE154A01025		Diversified Fmcg	160879	646.09	2.05%		
State Bank Of India	INE062A01020		Banks	69288	604.57	1.92%		
Axis Bank Ltd.	INE238A01034		Banks	47608	538.85	1.71%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14727	504.64	1.60%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24546	489.50	1.56%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	16899	488.21	1.55%		
Bajaj Finance Ltd.	INE296A01032		Finance	43536	434.75	1.38%		
Eternal Ltd.	INE758T01015		Retailing	115903	377.26	1.20%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	14894	374.50	1.19%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2204	353.27	1.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17609	280.85	0.89%		
NTPC Ltd.	INE733E01010		Power	79256	269.75	0.86%		
HCL Technologies Ltd.	INE860A01027		It - Software	17653	244.49	0.78%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	59746	241.31	0.77%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1967	240.44	0.76%		
Tata Motors Ltd.	INE155A01022		Automobiles	35005	238.19	0.76%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	137435	231.85	0.74%		
Titan Company Ltd.	INE280A01028		Consumer Durables	6813	229.42	0.73%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	76018	212.93	0.68%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	3612	202.07	0.64%		
Bajaj Finserv Ltd.	INE918I01026		Finance	9595	192.56	0.61%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23990	182.77	0.58%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	15499	177.14	0.56%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	7521	176.75	0.56%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6357	175.25	0.56%		
Trent Ltd.	INE849A01020		Retailing	3677	172.03	0.55%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	12250	171.94	0.55%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1863	161.63	0.51%		
Eicher Motors Ltd.	INE066A01021		Automobiles	2289	160.39	0.51%		
Jio Financial Services Ltd	INE758E01017		Finance	54047	158.49	0.50%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	65053	155.83	0.50%		
Tech Mahindra Ltd.	INE669C01036		It - Software	10617	148.61	0.47%		
Coal India Ltd.	INE522F01014		Consumable Fuels	38034	148.35	0.47%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3124	148.22	0.47%		
Shriram Finance Ltd.	INE721A01047		Finance	23217	143.11	0.45%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9296	139.59	0.44%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12325	137.53	0.44%		
Nestle India Ltd.	INE239A01024		Food Products	11899	137.18	0.44%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	17976	135.98	0.43%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7522	134.71	0.43%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	3883	133.54	0.42%		
Vedanta Ltd.	INE205A01025		Diversified Metals	28046	130.64	0.42%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1679	124.42	0.40%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	10161	124.34	0.40%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10892	122.99	0.39%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2126	120.92	0.38%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2170	118.79	0.38%		
Britannia Industries Ltd.	INE216A01030		Food Products	1969	118.00	0.38%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	7014	112.94	0.36%		
Wipro Ltd.	INE075A01022		It - Software	47215	112.94	0.36%		
Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	687	112.12	0.36%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	2497	111.72	0.36%		
Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4429	110.99	0.35%		
Suzlon Energy Ltd.	INE040H01021		Electrical Equipment	201197	110.74	0.35%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	32565	110.57	0.35%		
Tata Power Company Ltd.	INE245A01021		Power	27716	107.75	0.34%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14721	106.05	0.34%		
Varun Beverages Ltd.	INE200M01039		Beverages	22564	100.08	0.32%		
Power Finance Corporation Ltd.	INE134E01011		Finance	24220	99.39	0.32%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	5590	95.11	0.30%		
Adani Power Ltd.	INE814H01029		Power	64335	93.06	0.30%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	1678	92.80	0.29%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61243	91.71	0.29%		
Cummins India Ltd.	INE298A01020		Industrial Products	2267	89.02	0.28%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	725	88.94	0.28%		
COFORGE Ltd.	INE591G01025		It - Software	5578	88.73	0.28%		
Persistent Systems Ltd.	INE262H01021		It - Software	1775	85.63	0.27%		
Info Edge (India) Ltd.	INE663F01032		Retailing	6483	84.95	0.27%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	8688	84.29	0.27%		
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	11293	83.66	0.27%		
Bank Of Baroda	INE028A01039		Banks	31053	80.30	0.26%		
IndusInd Bank Ltd.	INE095A01012		Banks	10915	80.28	0.26%		
GAIL (India) Ltd.	INE129A01019		Gas	44967	79.23	0.25%		
The Federal Bank Ltd.	INE171A01029		Banks	40995	79.12	0.25%		
LTIMindtree Ltd.	INE214T01019		It - Software	1534	79.09	0.25%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	73940	78.10	0.25%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6654	77.63	0.25%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4038	77.13	0.25%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	20643	77.01	0.24%		
IDFC First Bank Ltd.	INE092T01019		Banks	110143	76.82	0.24%		
DLF Ltd.	INE271C01023		Realty	10734	76.55	0.24%		
Indus Towers Ltd.	INE121J01017		Telecom - Services	22002	75.43	0.24%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	3979	75.16	0.24%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	5092	74.75	0.24%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	15971	70.75	0.22%		
Yes Bank Ltd.	INE528G01035		Banks	329662	70.05	0.22%		
Canara Bank	INE476A01022		Banks	55982	69.25	0.22%		
Max Financial Services Ltd.	INE180A01020		Insurance	4374	68.91	0.22%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	48004	68.43	0.22%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	2423	68.41	0.22%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	9327	68.24	0.22%		
One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	6070	68.18	0.22%		
Jindal Steel Ltd.	INE749A01030		Ferrous Metals	6294	66.96	0.21%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	851	66.35	0.21%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	223	65.33	0.21%		
Punjab National Bank	INE160A01022		Banks	57512	64.93	0.21%		
United Spirits Ltd.	INE854D01024		Beverages	4851	64.38	0.20%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1750	63.01	0.20%		
Havells India Ltd.	INE176B01034		Consumer Durables	4183	62.86	0.20%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8875	61.84	0.20%		
UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9299	60.98	0.19%		
Polycab India Ltd.	INE455K01017		Industrial Products	828	60.34	0.19%		
Swiggy Ltd	INE00H001014		Retailing	14141	59.79	0.19%		
Hyundai Motor India Ltd.	INE0V6F01027		Automobiles	2306	59.58	0.19%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10270	58.54	0.19%		
Muthoot Finance Ltd.	INE414G01012		Finance	1808	55.61	0.18%		
Tube Investments of India Ltd.	INE974X01010		Auto Components	1776	54.97	0.17%		
Bosch Ltd.	INE323A01026		Auto Components	143	54.60	0.17%		
Laurus Labs Ltd.	INE947Q01028		Pharmaceuticals & Biotechnology	6482	54.58	0.17%		
Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	408	54.42	0.17%		
Bharat Forge Ltd.	INE465A01025		Auto Components	4464	54.22	0.17%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	22904	53.22	0.17%		
Lodha Developers Ltd	INE670K01029		Realty	4661	52.97	0.17%		
WAAREE Energies Ltd	INE377N01017		Electrical Equipment	1581	52.61	0.17%		
Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	59884	52.24	0.17%		
Vishal Mega Mart Ltd.	INE01EA01019		Retailing	34989	52.15	0.17%		
Adani Green Energy Ltd.	INE364U01010		Power	5019	51.54	0.16%		
Voltas Ltd.	INE226A01021		Consumer Durables	3807	51.47	0.16%		
Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	21490	51.24	0.16%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	1487	51.01	0.16%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	938	50.86	0.16%		
APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3009	50.75	0.16%		
Adani Energy Solutions Ltd.	INE931S01010		Power	5809	50.63	0.16%		

	A	B	C	D	E	F	G	H	I	J
137		Mphasis Ltd.	INE356A01018		It - Software	1905	50.55	0.16%		
138		Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	4648	50.38	0.16%		
139		Godrej Properties Ltd.	INE484J01027		Realty	2513	49.51	0.16%		
140		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	2495	48.72	0.15%		
141		Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	2178	48.43	0.15%		
142		MRF Ltd.	INE883A01011		Auto Components	33	48.14	0.15%		
143		The Phoenix Mills Ltd.	INE211B01039		Realty	3100	48.14	0.15%		
144		JSW Energy Ltd	INE121E01018		Power	9037	47.99	0.15%		
145		Dabur India Ltd.	INE016A01026		Personal Products	9762	47.94	0.15%		
146		PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1342	47.18	0.15%		
147		Siemens Ltd.	INE003A01024		Electrical Equipment	1487	46.53	0.15%		
148		ABB India Ltd.	INE117A01022		Electrical Equipment	884	45.83	0.15%		
149		Supreme Industries Ltd.	INE195A01028		Industrial Products	1081	45.65	0.15%		
150		Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	1860	45.33	0.14%		
151		NHPC Ltd.	INE848E01016		Power	51942	44.83	0.14%		
152		Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	1968	44.58	0.14%		
153		Union Bank Of India	INE692A01016		Banks	31832	44.09	0.14%		
154		JK Cement Ltd.	INE823G01014		Cement & Cement Products	697	43.91	0.14%		
155		Indian Bank	INE562A01011		Banks	5840	43.86	0.14%		
156		NMDC Ltd.	INE584A01023		Minerals & Mining	57194	43.69	0.14%		
157		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	4919	43.12	0.14%		
158		Page Industries Ltd.	INE761H01022		Textiles & Apparels	104	42.30	0.13%		
159		Prestige Estates Projects Ltd.	INE811K01011		Realty	2801	42.28	0.13%		
160		KEI Industries Ltd.	INE878B01027		Industrial Products	1021	41.49	0.13%		
161		Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	4195	41.18	0.13%		
162		Blue Star Ltd.	INE472A01039		Consumer Durables	2160	40.60	0.13%		
163		Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	6493	40.13	0.13%		
164		Delhivery Ltd.	INE148O01028		Transport Services	8843	39.79	0.13%		
165		Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5359	39.54	0.13%		
166		360 One Wam Ltd.	INE466L01038		Capital Markets	3846	39.37	0.13%		
167		Torrent Power Ltd.	INE813H01021		Power	3193	38.86	0.12%		
168		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	6514	38.77	0.12%		
169		UNO Minda Ltd.	INE405E01023		Auto Components	2977	38.70	0.12%		
170		Indian Railway Finance Corporation Ltd.	INE053F01010		Finance	30518	37.69	0.12%		
171		Hitachi Energy India Ltd.	INE07Y701011		Electrical Equipment	209	37.57	0.12%		
172		Radico Khaitan Ltd.	INE944F01028		Beverages	1296	37.44	0.12%		
173		Oil India Ltd.	INE274J01014		Oil	8954	37.01	0.12%		
174		Aditya Birla Capital Ltd.	INE674K01013		Finance	12635	36.93	0.12%		
175		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	452092	36.80	0.12%		
176		Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	515	36.35	0.12%		
177		Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	5070	35.51	0.11%		
178		Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	1279	35.34	0.11%		
179		Petronet LNG Ltd.	INE347G01014		Gas	12510	34.90	0.11%		
180		L&T Finance Ltd.	INE498L01015		Finance	13755	34.29	0.11%		
181		Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	10035	34.20	0.11%		
182		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	7047	34.00	0.11%		
183		Oracle Financial Services Software Ltd.	INE881D01027		It - Software	392	32.94	0.10%		
184		Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	24112	32.48	0.10%		
185		Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	5622	32.46	0.10%		
186		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	15011	32.12	0.10%		
187		Rail Vikas Nigam Ltd.	INE415G01027		Construction	9390	31.94	0.10%		
188		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1660	31.45	0.10%		
189		Tata Communications Ltd.	INE151A01013		Telecom - Services	1948	31.42	0.10%		
190		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	10740	31.30	0.10%		
191		IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	2326	31.20	0.10%		
192		Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	7467	30.77	0.10%		
193		Oberoi Realty Ltd.	INE093I01010		Realty	1940	30.71	0.10%		
194		Tata Elxsi Ltd.	INE670A01012		It - Software	583	30.47	0.10%		
195		Balkrishna Industries Ltd.	INE787D01026		Auto Components	1323	30.30	0.10%		
196		Computer Age Management Services Ltd.	INE596I01012		Capital Markets	801	30.12	0.10%		
197		Container Corporation Of India Ltd.	INE111A01025		Transport Services	5716	30.06	0.10%		
198		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	10896	30.05	0.10%		
199		KPIT Technologies Ltd	INE04I401011		It - Software	2743	29.89	0.10%		
200		Exide Industries Ltd.	INE302A01020		Auto Components	7514	29.36	0.09%		
201		Dalmia Bharat Ltd.	INE00R701025		Cement & Cement Products	1315	29.26	0.09%		
202		Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	6367	28.93	0.09%		
203		Adani total gas Ltd.	INE399L01023		Gas	4586	28.67	0.09%		
204		Schaeffler India Ltd.	INE513A01022		Auto Components	678	28.55	0.09%		
205		LIC Housing Finance Ltd.	INE115A01026		Finance	5045	28.51	0.09%		
206		Krishna Institute of Medical Sciences	INE967H01025		Healthcare Services	4070	28.48	0.09%		
207		Life Insurance Corporation of India	INE0J1Y01017		Insurance	3163	28.45	0.09%		
208		Navin Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	616	28.45	0.09%		
209		Astral Ltd.	INE006I01046		Industrial Products	2060	28.16	0.09%		
210		Redington (India) Ltd.	INE891D01026		Commercial Services & Supplies	9911	28.09	0.09%		
211		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	340	27.53	0.09%		
212		RBL Bank Ltd.	INE976G01028		Banks	9897	27.47	0.09%		
213		PNB Housing Finance Ltd.	INE572E01012		Finance	3127	27.02	0.09%		
214		Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	2182	26.76	0.09%		
215		Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	1320	26.31	0.08%		
216		Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	2969	25.78	0.08%		
217		Manappuram Finance Ltd.	INE522D01027		Finance	9177	25.75	0.08%		
218		City Union Bank Ltd.	INE491A01021		Banks	11989	25.61	0.08%		
219		Apollo Tyres Ltd.	INE438A01022		Auto Components	5402	25.55	0.08%		
220		Bank Of India	INE084A01016		Banks	20503	25.29	0.08%		
221		Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	1404	25.13	0.08%		
222		Gujarat Fluorochemicals Ltd.	INE09N301011		Chemicals & Petrochemicals	678	25.12	0.08%		
223		Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	85	24.89	0.08%		
224		Indraprastha Gas Ltd.	INE203G01027		Gas	11675	24.36	0.08%		
225		Berger Paints India Ltd.	INE463A01038		Consumer Durables	4666	24.02	0.08%		
226		Poonawalla Fincorp Ltd.	INE511C01022		Finance	4807	23.92	0.08%		
227		Tata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2591	23.83	0.08%		
228		Bandhan Bank Ltd.	INE545U01014		Banks	14511	23.57	0.07%		
229		Kalpataru Projects International Ltd	INE220B01022		Construction	1879	23.57	0.07%		
230		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	3716	23.30	0.07%		
231		Kfin Technologies Ltd.	INE138Y01010		Capital Markets	2211	23.26	0.07%		
232		Motilal Oswal Financial Services Ltd.	INE338I01027		Capital Markets	2599	23.25	0.07%		
233		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036		Pharmaceuticals & Biotechnology	1357	23.18	0.07%		
234		Apar Industries Ltd.	INE372A01015		Electrical Equipment	282	23.12	0.07%		
235		Angel One Ltd.	INE732I01013		Capital Markets	1074	22.90	0.07%		
236		Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	677	22.90	0.07%		
237		Tata Investment Corporation Ltd.	INE672A01018		Finance	220	22.89	0.07%		
238		Bharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	1528	22.80	0.07%		
239		Inox Wind Ltd.	INE066P01011		Electrical Equipment	16129	22.60	0.07%		
240		Dewan Housing Finance Corporation Ltd.			Finance	2005	22.55	0.07%		
241		Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	356	22.22	0.07%		
242		Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	157	22.19	0.07%		
243		Authum Investment & Infrastucture Ltd	INE206F01022		Finance	709	21.84	0.07%		
244		United Breweries Ltd.	INE686F01025		Beverages	1190	21.42	0.07%		
245		Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals & Biotechnology	144	21.06	0.07%		
246		Wockhardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	1381	20.91	0.07%		
247		Deepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1137	20.87	0.07%		
248		Brigade Enterprises Ltd.	INE791I01019		Realty	2324	20.82	0.07%		
249		Sammaan Capital Ltd.	INE148I01020		Finance	12849	20.67	0.07%		
250		Bharti Hexacom Ltd.	INE343G01021		Telecom - Services	1250	20.65	0.07%		
251		Affle India Ltd.	INE00WC01027		It - Services	1056	20.54	0.07%		
252		The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	2088	20.54	0.07%		
253		Amara Raja Energy and Mobility Ltd.	INE885A01032		Auto Components	2044	20.22	0.06%		
254		Thermax Ltd.	INE152A01029		Electrical Equipment	637	20.17	0.06%		
255		Premier Energies Ltd.	INE0BS701011		Electrical Equipment	1954	19.96	0.06%		
256		Syngene International Ltd.	INE398R01022		Healthcare Services	3158	19.69	0.06%		
257		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	630	19.61	0.06%		
258		AIA Engineering Ltd.	INE212H01026		Industrial Products	639	19.52	0.06%		
259		Indian Renewable Energy Development Agency Ltd	INE202E01016		Finance	13121	19.52	0.06%		
260		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1124	19.49	0.06%		
261		Piramal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	10198	19.47	0.06%		
262		General Insurance Corporation of India	INE481Y01014		Insurance	5267	19.41	0.06%		
263		K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparels	1823	19.40	0.06%		
264		Escorts Kubota Ltd	INE042A01014		Agricultural, Commercial & Construction Vehicles	561	19.35	0.06%		
265		Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	42036	19.20	0.06%		
266		Tata Technologies Ltd	INE142M01025		It - Services	2842	19.02	0.06%		
267		KEC International Ltd.	INE389H01022		Construction	2175	18.99	0.06%		
268		L&T Technology Services Ltd.	INE010V01017		It - Services	460	18.93	0.06%		
269		ACC Ltd.	INE012A01025		Cement & Cement Products	1032	18.84	0.06%		
270		Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	8348	18.67	0.06%		
271		Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	13341	18.57	0.06%		
272		Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	2105	18.50	0.06%		

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273		Welspun Corp Ltd.	INE191B01025		Industrial Products	2154	18.44	0.06%		
274		Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	652	18.42	0.06%		
275		NBCC (India) Ltd.	INE095N01031		Construction	17113	18.32	0.06%		
276		SKF India Ltd.	INE640A01023		Industrial Products	388	18.29	0.06%		
277		Global Health Ltd	INE474Q01031		Healthcare Services	1388	18.23	0.06%		
278		Sundram Fasteners Ltd.	INE387A01021		Auto Components	1821	18.22	0.06%		
279		Timken India Ltd.	INE325A01013		Industrial Products	603	18.15	0.06%		
280		Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	5483	18.06	0.06%		
281		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	679	18.04	0.06%		
282		CRISIL Ltd.	INE007A01025		Finance	403	17.89	0.06%		
283		Emami Ltd.	INE548C01032		Personal Products	3295	17.76	0.06%		
284		EID Parry (India) Ltd.	INE126A01031		Food Products	1719	17.59	0.06%		
285		Carborundum Universal Ltd.	INE120A01034		Industrial Products	1904	17.58	0.06%		
286		Elgi Equipments Ltd.	INE285A01027		Industrial Products	3594	17.32	0.06%		
287		Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	15381	17.29	0.05%		
288		IIFL Finance Ltd.	INE530B01024		Finance	3828	17.27	0.05%		
289		Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	5232	17.19	0.05%		
290		Star Health & Allied Insurance	INE575P01011		Insurance	3825	17.10	0.05%		
291		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals & Biotechnology	710	17.09	0.05%		
292		Himadri Speciality Chemical Ltd.	INE019C01026		Chemicals & Petrochemicals	3871	17.06	0.05%		
293		CESC Ltd.	INE486A01021		Power	10391	16.84	0.05%		
294		Bajaj Housing Finance Ltd.	INE377Y01014		Finance	15288	16.82	0.05%		
295		The Great Eastern Shipping Company Ltd.	INE017A01032		Transport Services	1690	16.79	0.05%		
296		Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019		Chemicals & Petrochemicals	1115	16.76	0.05%		
297		Five-Star Business Finance Ltd.	INE128S01021		Finance	3093	16.60	0.05%		
298		JSW Infrastructure Ltd	INE880J01026		Transport Infrastructure	5253	16.56	0.05%		
299		ZF Commercial Vehicle Control Systems India Ltd	INE342J01019		Auto Components	127	16.38	0.05%		
300		LMW Ltd.	INE269B01029		Industrial Manufacturing	112	16.16	0.05%		
301		Endurance Technologies Ltd.	INE913H01037		Auto Components	588	16.15	0.05%		
302		Aegis Logistics Ltd.	INE208C01025		Gas	2107	16.14	0.05%		
303		Cyient Ltd.	INE136B01020		It - Services	1408	16.14	0.05%		
304		Castrol India Ltd.	INE172A01027		Petroleum Products	8083	16.13	0.05%		
305		Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	266	16.11	0.05%		
306		Anant Raj Ltd	INE242C01024		Realty	2290	15.99	0.05%		
307		Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	253	15.95	0.05%		
308		Home First Finance Company India Ltd.	INE481N01025		Finance	1308	15.90	0.05%		
309		Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	1354	15.77	0.05%		
310		Asahi India Glass Ltd.	INE439A01020		Auto Components	1823	15.59	0.05%		
311		PTC Industries Ltd	INE596F01018		Industrial Products	100	15.51	0.05%		
312		HBL Engineering Ltd.	INE292B01021		Industrial Products	1895	15.42	0.05%		
313		Maharashtra Scooters Ltd.	INE288A01013		Finance	89	15.36	0.05%		
314		NLC India Ltd.	INE589A01014		Power	5319	15.19	0.05%		
315		NTPC Green Energy Ltd	INE0ONG01011		Power	15461	15.04	0.05%		
316		Gujarat State Petronet Ltd.	INE246F01010		Gas	4798	14.86	0.05%		
317		Aditya Birla Real Estate Ltd.	INE055A01016		Paper, Forest & Jute Products	874	14.75	0.05%		
318		Intellect Design Arena Ltd.	INE306R01017		It - Software	1507	14.68	0.05%		
319		Jubilant Pharmova Sciences Ltd	INE700A01033		Pharmaceuticals & Biotechnology	1355	14.61	0.05%		
320		Zensar Technologies Ltd.	INE520A01027		It - Software	1895	14.44	0.05%		
321		Aptus Value Housing Finance	INE852O01025		Finance	4506	14.42	0.05%		
322		Sai Life Sciences Ltd.	INE570L01029		Pharmaceuticals & Biotechnology	1669	14.37	0.05%		
323		Bank Of Maharashtra	INE457A01014		Banks	25659	14.36	0.05%		
324		Eclerx Services Ltd.	INE738I01010		Commercial Services & Supplies	358	14.36	0.05%		
325		Go Digit General Insurance Ltd	INE03JT01014		Insurance	4157	14.32	0.05%		
326		Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	5419	14.17	0.05%		
327		NCC Ltd.	INE868B01028		Construction	6806	14.13	0.04%		
328		Lemon Tree Hotels Ltd.	INE970X01018		Leisure Services	8325	13.84	0.04%		
329		Craftsman Automation Ltd.	INE00LO01017		Auto Components	203	13.77	0.04%		
330		IRB Infrastructure Developers Ltd.	INE821I01022		Construction	33243	13.70	0.04%		
331		Usha Martin Ltd.	INE228A01035		Industrial Products	2947	13.57	0.04%		
332		3M India Ltd.	INE470A01017		Diversified	46	13.53	0.04%		
333		BEML Ltd.	INE258A01016		Agricultural, Commercial & Construction Vehicles	320	13.36	0.04%		
334		Pg Electroplast Ltd.	INE457L01029		Consumer Durables	2646	13.29	0.04%		
335		Brainbees Solutions Ltd.	INE02RE01045		Retailing	3568	12.99	0.04%		
336		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilizers & Agrochemicals	2539	12.97	0.04%		
337		Honeywell Automation India Ltd.	INE671A01010		Industrial Manufacturing	36	12.97	0.04%		
338		Gillette India Ltd.	INE322A01010		Personal Products	136	12.90	0.04%		
339		Aarti Industries Ltd.	INE769A01020		Chemicals & Petrochemicals	3385	12.70	0.04%		
340		Pfizer Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	252	12.68	0.04%		
341		Kirloskar Oil Engines Ltd.	INE146L01010		Industrial Products	1380	12.67	0.04%		
342		PVR INOX Ltd.	INE191H01014		Entertainment	1178	12.67	0.04%		
343		Data Patterns India Ltd.	INE0IX101010		Aerospace & Defense	496	12.64	0.04%		
344		Granules India Ltd.	INE101D01020		Pharmaceuticals & Biotechnology	2427	12.53	0.04%		
345		Poly Medicure Ltd	INE205C01021		Healthcare Equipment & Supplies	643	12.51	0.04%		
346		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	1036	12.34	0.04%		
347		Gujarat Gas Ltd.	INE844O01030		Gas	2870	12.33	0.04%		
348		Grindwell Norton Ltd.	INE536A01023		Industrial Products	775	12.29	0.04%		
349		CreditAccess Grameen Ltd.	INE741K01010		Finance	905	12.26	0.04%		
350		Bata India Ltd.	INE176A01028		Consumer Durables	1050	12.23	0.04%		
351		Mahanagar Gas Ltd.	INE002S01010		Gas	938	12.14	0.04%		
352		Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011		Aerospace & Defense	478	12.09	0.04%		
353		Indiamart Intermesh Ltd.	INE933S01016		Retailing	512	12.06	0.04%		
354		Jyoti CNC Automation Ltd	INE980O01024		Industrial Manufacturing	1403	11.96	0.04%		
355		CEAT Ltd.	INE482A01020		Auto Components	352	11.92	0.04%		
356		HFCL Ltd.	INE548A01028		Telecom - Services	16363	11.92	0.04%		
357		Capri Global Capital Ltd.	INE180C01042		Finance	6415	11.88	0.04%		
358		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals & Biotechnology	1493	11.88	0.04%		
359		Ola Electric Mobility Ltd.	INE0LXG01040		Automobiles	20601	11.67	0.04%		
360		Inventurus Knowledge Solutions Ltd.	INE115Q01022		It - Services	800	11.63	0.04%		
361		EIH Ltd.	INE230A01023		Leisure Services	3233	11.58	0.04%		
362		Titagarh Rail Systems Ltd.	INE615H01020		Industrial Manufacturing	1324	11.55	0.04%		
363		Sobha Ltd.	INE671H01015		Realty	749	11.52	0.04%		
364		Sapphire Foods India Ltd	INE806T01020		Leisure Services	3912	11.49	0.04%		
365		V-Guard Industries Ltd.	INE951I01027		Consumer Durables	3054	11.47	0.04%		
366		Chalet Hotels Ltd.	INE427F01016		Leisure Services	1202	11.43	0.04%		
367		Devyani International Ltd	INE872J01023		Leisure Services	6781	11.39	0.04%		
368		Techno Electric & Engineering Company Ltd.	INE285K01026		Construction	853	11.36	0.04%		
369		Rainbow Childrens Medicare Ltd	INE961O01016		Healthcare Services	829	11.24	0.04%		
370		Sonata Software Ltd.	INE269A01021		It - Software	3227	11.19	0.04%		
371		Afcons Infrastructure Ltd.	INE101I01011		Construction	2453	11.16	0.04%		
372		Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	2081	11.09	0.04%		
373		Sagility India Ltd	INE0W2G01015		It - Services	25769	10.99	0.03%		
374		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals & Biotechnology	681	10.82	0.03%		
375		PCBL Chemical Ltd.	INE602A01031		Chemicals & Petrochemicals	2896	10.82	0.03%		
376		Zen Technologies Ltd.	INE251B01027		Aerospace & Defense	753	10.79	0.03%		
377		Aavas Financiers Ltd.	INE216P01012		Finance	659	10.77	0.03%		
378		TVS Holdings Ltd.	INE105A01035		Finance	84	10.70	0.03%		
379		SJVN Ltd.	INE002L01015		Power	11798	10.66	0.03%		
380		Can Fin Homes Ltd.	INE477A01020		Finance	1398	10.65	0.03%		
381		Olectra Greentech Ltd	INE260D01016		Automobiles	684	10.62	0.03%		
382		Shyam Metalics & Energy Ltd	INE810G01011		Industrial Products	1163	10.61	0.03%		
383		Swan Corp Ltd.	INE665A01038		Chemicals & Petrochemicals	2300	10.46	0.03%		
384		Jm Financial Ltd.	INE780C01023		Finance	6538	10.44	0.03%		
385		Ratnamani Metals & Tubes Ltd.	INE703B01027		Industrial Products	433	10.44	0.03%		
386		Finolex Cables Ltd.	INE235A01022		Industrial Products	1249	10.21	0.03%		
387		Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	211	10.14	0.03%		
388		JSW Holdings Ltd.	INE824G01012		Finance	62	10.10	0.03%		
389		CCL Products (India) Ltd.	INE421D01022		Agricultural Food & Other Products	1179	9.96	0.03%		
390		Triveni Turbine Ltd.	INE152M01016		Electrical Equipment	1908	9.90	0.03%		
391		Birlasoft Ltd.	INE836A01035		It - Software	2735	9.64	0.03%		
392		JK Lakshmi Cement Ltd.	INE786A01032		Cement & Cement Products	1121	9.60	0.03%		
393		DCM Shriram Ltd.	INE499A01024		Diversified	831	9.56	0.03%		
394		Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	1203	9.51	0.03%		
395		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	104	9.48	0.03%		
396		Newgen Software Technologies Ltd.	INE619B01017		It - Software	1063	9.45	0.03%		
397		Ircon International Ltd.	INE962Y01021		Construction	5489	9.39	0.03%		
398		Finolex Industries Ltd.	INE183A01024		Industrial Products	4656	9.32	0.03%		
399		Ramkrishna Forgings Ltd	INE399G01023		Auto Components	1720	9.28	0.03%		
400		Concord Biotech Ltd.	INE338H01029		Pharmaceuticals & Biotechnology	557	9.18	0.03%		
401		Medplus Health Services Ltd	INE804L01022		Retailing	1198	9.07	0.03%		
402		Jubilant Ingrevia Ltd.	INE0BY001018		Chemicals & Petrochemicals	1407	9.00	0.03%		
403		UTI Asset Management Co Ltd	INE094J01016		Capital Markets	683	8.90	0.03%		
404		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	433	8.87	0.03%		
405		Engineers India Ltd.	INE510A01028		Construction	4593	8.86	0.03%		
406		Aadhar Housing Finance Ltd.	INE883F01010		Finance	1729	8.81	0.03%		
407		Godrej Industries Ltd.	INE233A01035		Diversified	730	8.78	0.03%		
408		Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	1919	8.74	0.03%		

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409		Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	1034	8.61	0.03%		
410		Sun TV Network Ltd.	INE424H01027		Entertainment	1642	8.57	0.03%		
411		NMDC Steel Ltd.	INE0NNS01018		Ferrous Metals	19065	8.55	0.03%		
412		TBO Tek Ltd.	INE673O01025		Leisure Services	560	8.53	0.03%		
413		Hatsun Agro Product Ltd.	INE473B01035		Food Products	928	8.45	0.03%		
414		CIE Automotive India Ltd	INE536H01010		Auto Components	2088	8.40	0.03%		
415		Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	133	8.39	0.03%		
416		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Durables	3371	8.34	0.03%		
417		BASF India Ltd.	INE373A01013		Chemicals & Petrochemicals	188	8.26	0.03%		
418		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals & Mining	1378	8.26	0.03%		
419		Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals & Biotechnology	917	8.25	0.03%		
420		Sarda Energy & Minerals Ltd.	INE385C01021		Ferrous Metals	1527	8.23	0.03%		
421		Kirloskar Brothers Investment Ltd	INE732A01036		Industrial Products	425	8.21	0.03%		
422		IDBI Bank Ltd.	INE008A01015		Banks	8967	8.20	0.03%		
423		Metro Brands Ltd.	INE317I01021		Consumer Durables	635	8.20	0.03%		
424		Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	1000	8.14	0.03%		
425		Tejas Networks Ltd.	INE010J01012		Telecom - Equipment & Accessories	1356	7.94	0.03%		
426		The New India Assurance Company Ltd.	INE470Y01017		Insurance	4123	7.79	0.02%		
427		Schneider Electric Infrastructure Ltd.	INE839M01018		Electrical Equipment	956	7.79	0.02%		
428		Jindal Saw Ltd.	INE324A01032		Industrial Products	3839	7.78	0.02%		
429		Bikaji Foods International Ltd	INE00E101023		Food Products	1044	7.77	0.02%		
430		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	7346	7.71	0.02%		
431		Westlife Development Ltd.	INE274F01020		Leisure Services	1117	7.67	0.02%		
432		Tanla platforms Ltd	INE483C01032		It - Software	1166	7.65	0.02%		
433		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	8956	7.57	0.02%		
434		Doms Industries Ltd	INE321T01012		Household Products	304	7.57	0.02%		
435		Minda Corporation Ltd.	INE842C01021		Auto Components	1315	7.49	0.02%		
436		Vinati Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	431	7.48	0.02%		
437		Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilizers & Agrochemicals	3722	7.31	0.02%		
438		Happiest Minds Technologies Ltd.	INE419U01012		It - Software	1371	7.29	0.02%		
439		Action Construction Equipment Ltd.	INE731H01025		Agricultural, Commercial & Construction Vehicles	675	7.24	0.02%		
440		Jyothy Labs Ltd	INE668F01031		Household Products	2266	7.13	0.02%		
441		Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1667	7.00	0.02%		
442		Vedant Fashions Ltd.	INE825V01034		Retailing	1012	7.00	0.02%		
443		HEG Ltd.	INE545A01024		Industrial Products	1383	6.99	0.02%		
444		Sanofi India Ltd.	INE058A01010		Pharmaceuticals & Biotechnology	150	6.98	0.02%		
445		Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparels	1687	6.96	0.02%		
446		Signatureglobal (India) Ltd.	INE903U01023		Realty	655	6.91	0.02%		
447		RR Kabel Ltd.	INE777K01022		Industrial Products	547	6.90	0.02%		
448		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals & Petrochemicals	1396	6.87	0.02%		
449		Praj Industries Ltd.	INE074A01025		Industrial Manufacturing	2053	6.77	0.02%		
450		Jupiter Wagons Ltd	INE209L01016		Industrial Manufacturing	1981	6.65	0.02%		
451		Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals & Biotechnology	330	6.49	0.02%		
452		BLS International Services Ltd.	INE153T01027		Leisure Services	1991	6.44	0.02%		
453		Honasa Consumer Ltd.	INE0J5401028		Personal Products	2277	6.39	0.02%		
454		Indian Overseas Bank	INE565A01014		Banks	16060	6.35	0.02%		
455		Central Bank Of India	INE483A01010		Banks	16608	6.27	0.02%		
456		Graphite India Ltd.	INE371A01025		Industrial Products	1107	6.15	0.02%		
457		Mastek Ltd.	INE759A01021		It - Software	279	6.11	0.02%		
458		Welspun India Ltd.	INE192B01031		Textiles & Apparels	5279	6.05	0.02%		
459		Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	793	6.01	0.02%		
460		Cera Sanitaryware Ltd.	INE739E01017		Consumer Durables	97	5.97	0.02%		
461		IFCI Ltd.	INE039A01010		Finance	10786	5.83	0.02%		
462		Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	475	5.79	0.02%		
463		Trident Ltd.	INE064C01022		Textiles & Apparels	20401	5.74	0.02%		
464		UCO Bank	INE691A01018		Banks	18824	5.74	0.02%		
465		Fine Organic Industries Ltd.	INE686Y01026		Chemicals & Petrochemicals	128	5.72	0.02%		
466		International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1657	5.72	0.02%		
467		Network18 Media & Investments Ltd.	INE870H01013		Entertainment	11059	5.69	0.02%		
468		Blue Dart Express Ltd.	INE233B01017		Transport Services	99	5.64	0.02%		
469		Zydus Wellness Ltd.	INE768C01028		Food Products	1220	5.57	0.02%		
470		Garware Technical Fibres Ltd.	INE276A01018		Textiles & Apparels	745	5.55	0.02%		
471		RITES Ltd.	INE320J01015		Construction	2244	5.52	0.02%		
472		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	1203	5.38	0.02%		
473		Emcure Pharmaceuticals Ltd.	INE168P01015		Pharmaceuticals & Biotechnology	410	5.25	0.02%		
474		Ingersoll - Rand (India) Ltd	INE177A01018		Industrial Products	132	5.19	0.02%		
475		Sterling And Wilson Renewable Energy Ltd.	INE00M201021		Construction	2103	5.10	0.02%		
476		Godrej Agrovet Ltd.	INE850D01014		Food Products	737	5.09	0.02%		
477		Akzo Nobel India Ltd.	INE133A01011		Consumer Durables	152	5.03	0.02%		
478		G R Infraprojects Ltd.	INE201P01022		Construction	403	4.93	0.02%		
479		Latent View Analytics Ltd.	INE0I7C01011		It - Software	1205	4.93	0.02%		
480		KNR Constructions Ltd.	INE634I01029		Construction	2391	4.74	0.02%		
481		Tata Teleservices (Maharashtra) Ltd.	INE517B01013		Telecom - Services	8478	4.66	0.01%		
482		C.E.Info Systems Ltd.	INE0BV301023		It - Software	282	4.65	0.01%		
483		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Food Products	255	4.52	0.01%		
484		JBM Auto Ltd	INE927D01051		Auto Components	670	4.50	0.01%		
485		Alkyl Amines Chemicals Ltd.	INE150B01039		Chemicals & Petrochemicals	230	4.40	0.01%		
486		Orient Refractories Ltd.	INE743M01012		Industrial Products	998	4.40	0.01%		
487		Ttk Prestige Ltd.	INE690A01028		Consumer Durables	662	4.21	0.01%		
488		Aether Industries Ltd	INE0BWX01014		Chemicals & Petrochemicals	553	4.16	0.01%		
489		Sheela Foam Ltd.	INE916U01025		Consumer Durables	616	4.10	0.01%		
490		Clean Science & Technology Ltd.	INE227W01023		Chemicals & Petrochemicals	371	4.07	0.01%		
491		Cello World Ltd.	INE0LMW01024		Consumer Durables	700	4.03	0.01%		
492		Maharashtra Seamless Ltd.	INE271B01025		Industrial Products	670	4.00	0.01%		
493		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2923	3.88	0.01%		
494		Campus Activewear Ltd	INE278Y01022		Consumer Durables	1426	3.84	0.01%		
495		Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	172	3.77	0.01%		
496		KAMA Holdings Ltd	INE411F01010		Finance	129	3.76	0.01%		
497		Varroc Engineering Ltd.	INE665L01035		Auto Components	636	3.75	0.01%		
498		Alok Industries Ltd.	INE270A01029		Textiles & Apparels	20706	3.59	0.01%		
499		Star Cement Ltd.	INE460H01021		Cement & Cement Products	1348	3.43	0.01%		
500		Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015		Fertilizers & Agrochemicals	2300	3.35	0.01%		
501		Esab India Ltd.	INE284A01012		Industrial Products	66	3.25	0.01%		
502		The India Cements Ltd.	INE383A01012		Cement & Cement Products	826	3.17	0.01%		
503		Just Dial Ltd.	INE599M01018		Retailing	368	3.05	0.01%		
504		Ventive Hospitality Ltd	INE781S01027		Leisure Services	427	2.97	0.01%		
505		Punjab & Sind Bank	INE608A01012		Banks	7101	2.11	0.01%		
506		MMTC Ltd.	INE123F01029		Commercial Services & Supplies	2501	1.62	0.01%		
507		ITI Ltd.	INE248A01017		Telecom - Equipment & Accessories	320	0.97	^		
508		KIOCL Ltd.	INE880L01014		Ferrous Metals	100	0.43	^		
509										
510		**Unlisted**					**Nil**	**Nil**		
511										
512		**Debt Instruments**					**1.55**	**^**		
513										
514		**Privately Placed/Unlisted**					**1.55**	**^**		
515		**Non Convertible Preference Shares**								
516		TVS Motor Company Ltd.	INE494B04019	6	Automobiles	15452	1.55	^		
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**					**1.52**	**^**		
541										
542		**Net Current Assets**					**0.77**	**^**		
543		**Total Net Assets**					**31462.59**	**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.

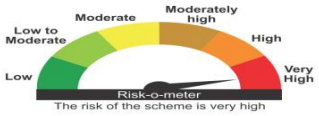
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

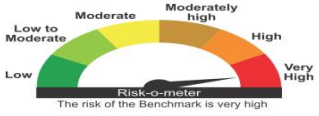
Scheme Riskometer



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 Sep 30,2025

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				**5798.04**	**99.97%**		
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	15091203	5798.04	99.97%		
TREPS				**21.10**	**0.36%**		
Net Current Assets				**-19.33**	**-0.33%**		
Total Net Assets				**5799.81**	**100.00%**		

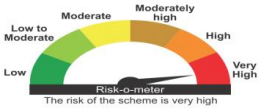
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

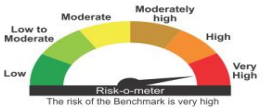
Scheme Riskometer



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 Sep 30,2025

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					**271930.68**	**95.10%**		
Listed / Awaiting Listing On Stock Exchanges					**271930.68**	**95.10%**		
Government Securities					**177520.21**	**62.08%**		
Government Securities	IN0020240035	7.34	SOV	39206000	39506.47	13.82%	7.41	
Government Securities	IN0020250018	6.9	SOV	33500000	31973.87	11.18%	7.38	
Government Securities	IN0020200120	6.82	SOV	15031250	15532.62	5.43%	6.38	
State Government of Maharashtra	IN2220250210	7.16	SOV	7500000	7329.01	2.56%	7.50	
State Government of Maharashtra	IN2220250202	7.15	SOV	7500000	7298.59	2.55%	7.53	
State Government of Maharashtra	IN2220250194	7.13	SOV	7289900	7093.07	2.48%	7.51	
Government Securities	IN0020250075	7.24	SOV	6038300	6068.78	2.12%	7.33	
Government Securities	IN0020240118	7.09	SOV	5378300	5300.56	1.85%	7.34	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4885.01	1.71%	7.44	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3940.46	1.38%	7.45	
State Government of Kerala	IN2020200035	8.96	SOV	3500000	3873.76	1.35%	7.51	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2760.36	0.97%	7.46	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2645.88	0.93%	7.35	
Government Securities	IN0020210137	6.99	SOV	2500000	2553.23	0.89%	6.78	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	2500000	2551.84	0.89%	7.49	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	2500000	2532.94	0.89%	7.58	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	2500000	2529.08	0.88%	7.57	
State Government of Rajasthan	IN2920250171	7.57	SOV	2500000	2526.36	0.88%	7.60	
Government Securities	IN0020210160	7.11	SOV	2500000	2524.89	0.88%	6.85	
State Government of Rajasthan	IN2920250221	7.56	SOV	2500000	2513.20	0.88%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	2500000	2511.11	0.88%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	2500000	2504.85	0.88%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	2500000	2504.17	0.88%	7.62	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	2500000	2502.79	0.88%	7.63	
Government Securities	IN0020240142	7.09	SOV	2500000	2436.99	0.85%	7.41	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	1805700	1818.35	0.64%	7.55	
State Government of Bihar	IN1320250112	7.52	SOV	1707100	1723.03	0.60%	7.53	
State Government of Maharashtra	IN2220250186	7.12	SOV	1390000	1358.27	0.48%	7.46	
State Government of Haryana	IN1620250135	7.52	SOV	1217900	1231.15	0.43%	7.53	
State Government of Haryana	IN1620250184	7.43	SOV	932800	934.85	0.33%	7.54	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	740700	756.74	0.26%	7.49	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	573.61	0.20%	7.51	
Government Securities	IN0020240019	7.1	SOV	259600	267.19	0.09%	6.76	
Government Securities	IN0020220151	7.26	SOV	219850	227.99	0.08%	6.72	
State Government of Bihar	IN1320250146	7.58	SOV	147900	148.44	0.05%	7.68	
Government Securities	IN0020240126	6.79	SOV	79910	80.70	0.03%	6.75	
Non-Convertible debentures / Bonds					**94410.47**	**33.02%**		
LIC Housing Finance Ltd.	INE115A07QI4	7.71	CRISIL AAA	1600	16263.98	5.69%	7.41	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	13200	13540.82	4.74%	7.29	
Summit Digitel Infrastructure Private Ltd. **	INE507T07146	7.87	CRISIL AAA	11650	11942.74	4.18%	7.39	
HDFC Bank Ltd. **	INE040A08864	6.83	CRISIL AAA	1100	10805.14	3.78%	7.24	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	7400	7592.23	2.66%	7.27	
LIC Housing Finance Ltd. **	INE115A07NP6	8.75	CRISIL AAA	500	5245.92	1.83%	6.96	
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	5000	5062.46	1.77%	6.85	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	320	3194.19	1.12%	6.72	
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	2500	2570.68	0.90%	7.29	
Power Finance Corporation Ltd. **	INE134E08NN2	7.4	CRISIL AAA	2500	2535.20	0.89%	7.18	
State Bank of India (Tier II Bond under Basel III) **	INE062A08447	7.42	ICRA AAA	25	2503.66	0.88%	7.40	7.39
Power Finance Corporation Ltd. **	INE134E08II2	7.63	CRISIL AAA	200	2017.15	0.71%	6.53	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	100	1010.80	0.35%	6.57	
Small Industries Development Bank Of India. **	INE556F08KJ7	7.55	CRISIL AAA	1000	1008.59	0.35%	6.60	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	81	859.82	0.30%	9.39	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	81	854.19	0.30%	9.34	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	81	853.16	0.30%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	81	853.14	0.30%	9.16	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	81	851.60	0.30%	9.21	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	81	851.50	0.30%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	81	851.00	0.30%	8.59	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	81	846.96	0.30%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	81	846.15	0.30%	7.23	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	81	845.37	0.30%	8.38	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	498.84	0.17%	6.87	
NABARD **	INE261F08BC8	8.5	CRISIL AAA	10	105.18	0.04%	6.88	
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)					**873.50**	**0.31%**		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	7672	873.50	0.31%		
TREPS					**8121.73**	**2.84%**		
Net Current Assets					**5009.23**	**1.75%**		
Total Net Assets					**285935.14**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)					**-115000.00**	**-40.22%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
ICICI Securities Primary Dealership Ltd.- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.50%		
DBS Bank India Ltd- MD -16-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
IBANK- MD -16-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.50%		
DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.50%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
DBS Bank India Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
BNP Paribas- MD -01-Oct-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -01-Oct-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
Standard Chartered Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-2500.00	-0.87%		
Nomura Fixed Income Securities Ltd- MD -24-Jun-2030 (Pay fixed/receive float)					-5000.00	-1.75%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.50%		
BNP Paribas- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-3.50%		
Barclays Bank- MD -15-Apr-2030 (Pay fixed/receive float)					-5000.00	-1.75%		

Non-Convertible debentures / 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.

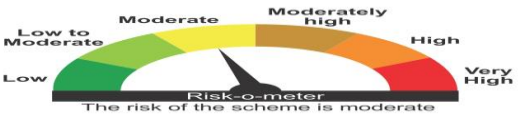
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

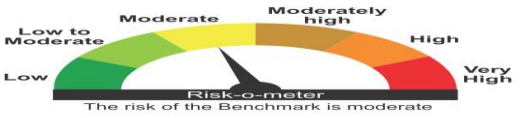
Scheme Riskometer



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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**308277.77**	**96.84%**		
Listed / Awaiting Listing On Stock Exchanges					**308277.77**	**96.84%**		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	1177488	29606.76	9.30%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1506243	28293.27	8.89%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	661047	22654.08	7.12%		
ITC Ltd.	INE154A01025		Diversified Fmcg	5190146	20841.03	6.55%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	88304	14154.25	4.45%		
Nestle India Ltd.	INE239A01024		Food Products	1136718	13105.22	4.12%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	660666	10533.00	3.31%		
Eternal Ltd.	INE758T01015		Retailing	3124091	10168.92	3.19%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	282035	9698.34	3.05%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	644048	9454.62	2.97%		
NTPC Ltd.	INE733E01010		Power	2225000	7575.01	2.38%		
Britannia Industries Ltd.	INE216A01030		Food Products	121795	7296.74	2.29%		
Titan Company Ltd.	INE280A01028		Consumer Durables	200000	6734.00	2.12%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1772551	6655.93	2.09%		
Trent Ltd.	INE849A01020		Retailing	136205	6370.99	2.00%		
United Breweries Ltd.	INE686F01025		Beverages	323907	5832.92	1.83%		
Vedant Fashions Ltd.	INE825V01034		Retailing	842854	5816.96	1.83%		
Tata Motors Ltd.	INE155A01022		Automobiles	840000	5713.68	1.79%		
Urban Company Ltd.	INE0CAZ01013		Retailing	2912470	4874.89	1.53%		
Eureka Forbes Ltd.	INE0KCE01017		Consumer Durables	836236	4766.13	1.50%		
Havells India Ltd.	INE176B01034		Consumer Durables	317254	4765.16	1.50%		
Oberoi Realty Ltd.	INE093I01010		Realty	298082	4715.96	1.48%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	179246	4212.28	1.32%		
International Gemmological Institute (India) Ltd.	INE0Q9301021		Commercial Services & Supplies	1180346	4073.37	1.28%		
RR Kabel Ltd.	INE777K01022		Industrial Products	314581	3968.12	1.25%		
PVR INOX Ltd.	INE191H01014		Entertainment	307415	3304.71	1.04%		
Honasa Consumer Ltd.	INE0J5401028		Personal Products	1145677	3218.21	1.01%		
Red Tape Ltd	INE0LXT01019		Consumer Durables	2078904	2984.89	0.94%		
Dabur India Ltd.	INE016A01026		Personal Products	605969	2977.13	0.94%		
Adani Wilmar Ltd	INE699H01024		Agricultural Food & Other Products	1110000	2903.21	0.91%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	245122	2860.33	0.90%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	141500	2704.49	0.85%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	267824	2629.76	0.83%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	400000	2469.60	0.78%		
Travel Food Services Ltd	INE103V01028		Leisure Services	182693	2418.12	0.76%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	5923	2409.77	0.76%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	178247	2123.28	0.67%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	92979	2066.37	0.65%		
La Opala RG Ltd.	INE059D01020		Consumer Durables	835236	2018.51	0.63%		
The Phoenix Mills Ltd.	INE211B01039		Realty	108212	1683.24	0.53%		
Sanofi Consumer Healthcare India Ltd	INE0UOS01011		Pharmaceuticals & Biotechnology	34948	1649.72	0.52%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	524054	1526.57	0.48%		
Sobha Ltd.	INE671H01015		Realty	98529	1518.82	0.48%		
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	23552	1485.54	0.47%		
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	307585	1371.68	0.43%		
Sai Silks (Kalamandir) Ltd.	INE438K01021		Retailing	879001	1330.02	0.42%		
Kajaria Ceramics Ltd.	INE217B01036		Consumer Durables	102086	1191.14	0.37%		
Gillette India Ltd.	INE322A01010		Personal Products	11889	1127.08	0.35%		
Orient Electric Ltd.	INE142Z01019		Consumer Durables	570910	1119.21	0.35%		
Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	182147	992.79	0.31%		
Sapphire Foods India Ltd	INE806T01020		Leisure Services	316930	931.14	0.29%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	15821	858.29	0.27%		
Somany Ceramics Ltd.	INE355A01028		Consumer Durables	189339	845.40	0.27%		
Rolex Rings Ltd.	INE645S01016		Auto Components	49636	642.29	0.20%		
Info Edge (India) Ltd.	INE663F01032		Retailing	40000	523.72	0.16%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	33999	511.11	0.16%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**121.33**	**0.04%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**121.33**	**0.04%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	1208140	121.33	0.04%		
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**399.11**	**0.13%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**399.11**	**0.13%**		
91 Days Treasury Bills	IN002025X166		SOV	400000	399.11	0.13%	5.40	
Units of Real Estate Investment Trust (REITs)					**245.75**	**0.08%**		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	58244	245.75	0.08%		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**7460.59**	**2.34%**		
Others					**2142.51**	**0.67%**		
Cash Margin - Derivatives					2142.51	0.67%		
Net Current Assets					**-319.44**	**-0.10%**		
Total Net Assets					**318327.62**	**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.

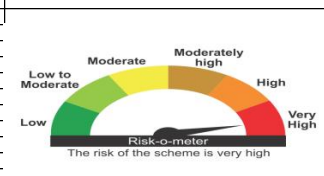
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

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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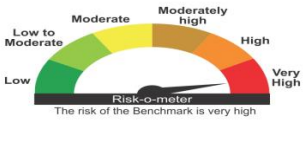


The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Sep 30,2025

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				**235351.89**	**99.99%**		
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	212911067	235351.89	99.99%		
TREPS				**635.55**	**0.27%**		
Net Current Assets				**-610.58**	**-0.26%**		
Total Net Assets				**235376.86**	**100.00%**		

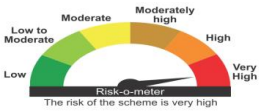
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

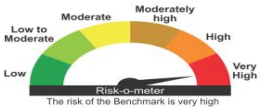
Scheme Riskometer



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 Sep 30,2025

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					**919904.72**	**94.41%**		
Listed / Awaiting Listing On Stock Exchanges					**852908.86**	**87.54%**		
Government Securities					**125083.60**	**12.84%**		
Government Securities	IN0020240035	7.34	SOV	36467800	36747.29	3.77%	7.41	
Government Securities	IN0020250075	7.24	SOV	14153400	14224.85	1.46%	7.33	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	12245500	12406.85	1.27%	7.58	
Government Securities	IN0020250018	6.9	SOV	12600000	12025.99	1.23%	7.38	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	9991000	10198.18	1.05%	7.49	
Government Securities	IN0020210137	6.99	SOV	8666820	8851.36	0.91%	6.78	
Government Securities	IN0020240126	6.79	SOV	7870910	7948.81	0.82%	6.75	
State Government of Maharashtra	IN2220240427	7.12	SOV	4960700	4885.01	0.50%	7.44	
State Government of Maharashtra	IN2220240435	7.14	SOV	4000000	3940.46	0.40%	7.45	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	2762800	2760.36	0.28%	7.46	
State Government of Maharashtra	IN2220250186	7.12	SOV	2780000	2716.54	0.28%	7.46	
State Government of Karnataka	IN1920240257	7.13	SOV	2329600	2315.15	0.24%	7.35	
Government Securities	IN0020240019	7.1	SOV	2068860	2129.33	0.22%	6.76	
State Government of Bihar	IN1320250112	7.52	SOV	1707100	1723.03	0.18%	7.53	
Government Securities	IN0020240118	7.09	SOV	772650	761.48	0.08%	7.34	
State Government of Maharashtra	IN2220250319	7.27	SOV	655800	655.02	0.07%	7.42	
State Government of West Bengal	IN3420240241	7.29	SOV	577700	573.61	0.06%	7.51	
Government Securities	IN0020200120	6.82	SOV	181170	187.21	0.02%	6.38	
Government Securities	IN0020240134	6.92	SOV	32950	33.07	^	7.00	
Non-Convertible debentures / Bonds					**721642.30**	**74.06%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	45000	45562.14	4.68%	6.85	
NABARD	INE261F08EI9	7.7	ICRA AAA	40000	40714.44	4.18%	6.71	
Small Industries Development Bank Of India. **	INE556F08KS8	7.34	CRISIL AAA	27500	27889.02	2.86%	6.88	
NABARD	INE261F08EM1	7.53	ICRA AAA	25000	25406.05	2.61%	6.77	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(CE)	22500	22442.49	2.30%	7.99	
HDFC Bank Ltd. **	INE040A08AF2	7.75	CRISIL AAA	20800	21337.06	2.19%	7.29	
Small Industries Development Bank Of India. **	INE556F08KQ2	7.68	CRISIL AAA	20000	20337.06	2.09%	6.72	
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44	CRISIL AAA	20000	20099.00	2.06%	6.43	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	20000	20098.72	2.06%	6.22	
Power Finance Corporation Ltd.	INE134E08MO2	7.37	CRISIL AAA	20000	20094.26	2.06%	6.43	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08427	7.86	CRISIL AAA	192	19670.19	2.02%	7.40	
Indian Bank (Tier II Bond under Basel III) **	INE562A08081	6.18	CRISIL AAA	1850	18360.60	1.88%	6.34	8.51
HDFC Bank Ltd. **	INE040A08666	7.8	CRISIL AAA	17500	17994.78	1.85%	7.29	
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68	ICRA AAA	17500	17625.93	1.81%	6.30	
Power Finance Corporation Ltd. **	INE134E08LP1	7.13	CRISIL AAA	1550	15558.08	1.60%	6.58	
Rural Electrification Corporation Ltd.	INE020B08FZ9	6.6	ICRA AAA	15000	15000.00	1.54%	6.57	
HDFC Bank Ltd. **	INE040A08AI6	7.69	CRISIL AAA	12500	12751.26	1.31%	7.32	
Small Industries Development Bank Of India. **	INE556F08KN9	7.75	CRISIL AAA	12500	12701.16	1.30%	6.71	
Power Finance Corporation Ltd.	INE134E08MT1	7.64	CRISIL AAA	11000	11098.92	1.14%	6.53	
Rural Electrification Corporation Ltd. **	INE020B08BC7	8.7	CRISIL AAA	1000	10557.06	1.08%	6.73	
Small Industries Development Bank Of India. **	INE556F08KU4	7.51	CRISIL AAA	10000	10171.09	1.04%	6.80	
NABARD	INE261F08EF5	7.8	ICRA AAA	10000	10141.28	1.04%	6.70	
DME Development Ltd. **	INE0J7Q07249	7.55	CRISIL AAA	10000	10094.06	1.04%	7.58	
Rural Electrification Corporation Ltd. **	INE020B08EI8	7.51	CRISIL AAA	10000	10068.90	1.03%	6.55	
Housing and Urban Development Corporation Ltd. **	INE031A08954	7.19	ICRA AAA	10000	9980.37	1.02%	7.21	
Power Finance Corporation Ltd.	INE134E08LK2	6.09	CRISIL AAA	1000	9960.04	1.02%	6.52	
Rural Electrification Corporation Ltd. **	INE020B08GA0	7.06	ICRA AAA	10000	9899.20	1.02%	7.20	
Housing and Urban Development Corporation Ltd. **	INE031A08996	6.64	ICRA AAA	9500	9464.05	0.97%	6.78	
Small Industries Development Bank Of India. **	INE556F08KK5	7.79	CRISIL AAA	9000	9142.61	0.94%	6.71	
Small Industries Development Bank Of India.	INE556F08KT6	7.44	CRISIL AAA	9000	9132.05	0.94%	6.80	
Mahanagar Telephone Nigam Ltd. **#	INE153A08089	7.05	BWR AA+(CE)	831	8056.60	0.83%	7.95	
NABARD	INE261F08EK5	7.44	CRISIL AAA	7500	7605.23	0.78%	6.76	
Indian Railway Finance Corporation Ltd. **	INE053F08304	7.23	CRISIL AAA	7400	7446.71	0.76%	6.58	
Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37	ICRA AAA	6500	6499.45	0.67%	7.55	
Power Finance Corporation Ltd. **	INE134E08MJ2	7.77	CRISIL AAA	6000	6131.70	0.63%	6.78	
Small Industries Development Bank Of India. **	INE556F08KM1	7.79	CRISIL AAA	5500	5588.76	0.57%	6.71	
Indian Railway Finance Corporation Ltd. **	INE053F08338	7.68	CRISIL AAA	5500	5565.69	0.57%	6.58	
Power Finance Corporation Ltd.	INE134E08JP5	7.85	CRISIL AAA	535	5489.49	0.56%	6.81	
Axis Bank Ltd. **	INE238A08450	8.6	CRISIL AAA	500	5226.74	0.54%	6.97	
Indian Railway Finance Corporation Ltd. **	INE053F08379	7.44	CRISIL AAA	5000	5095.23	0.52%	7.14	
Housing and Urban Development Corporation Ltd. **	INE031A08897	7.48	ICRA AAA	5000	5093.70	0.52%	6.86	
NABARD	INE261F08EO7	7.48	CRISIL AAA	5000	5086.60	0.52%	6.81	
NABARD	INE261F08DV4	7.62	CRISIL AAA	5000	5081.70	0.52%	6.81	
Power Finance Corporation Ltd. **	INE134E08NL6	7.42	CRISIL AAA	5000	5071.41	0.52%	6.78	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(CE)	5000	5061.66	0.52%	7.45	
HDFC Bank Ltd. **	INE040A08AA3	8.46	CRISIL AAA	50	5057.07	0.52%	6.67	
HDFC Bank Ltd. **	INE040A08542	8.45	CRISIL AAA	50	5047.48	0.52%	6.67	
Rural Electrification Corporation Ltd. **	INE020B08ES7	7.8	ICRA AAA	5000	5038.04	0.52%	6.43	
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54	ICRA AAA	500	5022.62	0.52%	5.99	
Indian Railway Finance Corporation Ltd. **	INE053F08486	7.17	CRISIL AAA	5000	5008.32	0.51%	7.15	
Rural Electrification Corporation Ltd. **	INE020B08AH8	7.95	CRISIL AAA	475	4835.01	0.50%	6.57	
Mahindra Rural Housing Finance Ltd.	INE950O07511	7.25	CRISIL AAA	4500	4510.73	0.46%	7.10	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25	CRISIL AAA	400	4036.26	0.41%	6.50	
Rural Electrification Corporation Ltd. **	INE020B08FA2	7.59	CRISIL AAA	3750	3806.37	0.39%	6.57	
DME Development Ltd. **	INE0J7Q07017	8.46	CRISIL AAA	308	3269.45	0.34%	9.39	
DME Development Ltd. **	INE0J7Q07108	8.46	CRISIL AAA	308	3248.03	0.33%	9.34	
DME Development Ltd. **	INE0J7Q07066	8.46	CRISIL AAA	308	3244.10	0.33%	8.78	
DME Development Ltd. **	INE0J7Q07082	8.46	CRISIL AAA	308	3244.03	0.33%	9.16	
DME Development Ltd. **	INE0J7Q07090	8.46	CRISIL AAA	308	3238.16	0.33%	9.21	
DME Development Ltd. **	INE0J7Q07074	8.46	CRISIL AAA	308	3237.79	0.33%	9.06	
DME Development Ltd. **	INE0J7Q07058	8.46	CRISIL AAA	308	3235.92	0.33%	8.59	
DME Development Ltd. **	INE0J7Q07033	8.46	CRISIL AAA	308	3220.53	0.33%	7.88	
DME Development Ltd. **	INE0J7Q07025	8.46	CRISIL AAA	308	3217.45	0.33%	7.23	
DME Development Ltd. **	INE0J7Q07041	8.46	CRISIL AAA	308	3214.49	0.33%	8.38	
HDFC Bank Ltd. **	INE040A08773	7.8	CRISIL AAA	300	3086.16	0.32%	7.26	
Power Finance Corporation Ltd. **	INE134E08LX5	7.59	CRISIL AAA	300	3052.23	0.31%	6.73	
HDFC Bank Ltd. **	INE040A08807	8	CRISIL AAA	250	2596.46	0.27%	7.26	
Small Industries Development Bank Of India. **	INE556F08KL3	7.83	CRISIL AAA	2500	2569.27	0.26%	6.81	
HDFC Bank Ltd.(Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	25	2557.98	0.26%	7.41	
NABARD **	INE261F08EH1	7.62	CRISIL AAA	2500	2553.87	0.26%	6.91	
Power Finance Corporation Ltd. **	INE134E08IX1	7.75	CRISIL AAA	250	2541.54	0.26%	6.65	
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54	CRISIL AAA	250	2527.00	0.26%	6.57	
Power Finance Corporation Ltd. **	INE134E08JE9	7.3	CRISIL AAA	250	2524.38	0.26%	6.70	
Power Finance Corporation Ltd.	INE134E08MC7	7.77	CRISIL AAA	2500	2520.94	0.26%	6.63	
Rural Electrification Corporation Ltd. **	INE020B08EM0	7.64	CRISIL AAA	2500	2519.11	0.26%	6.44	
Power Finance Corporation Ltd. **	INE134E08ML8	7.55	CRISIL AAA	2500	2517.55	0.26%	6.58	
Small Industries Development Bank Of India. **	INE556F08KG3	7.59	CRISIL AAA	2500	2510.57	0.26%	6.27	
Power Finance Corporation Ltd. **	INE134E08LA3	7.2	CRISIL AAA	250	2502.69	0.26%	7.18	
ICICI Home Finance Company Ltd. **	INE071G07777	7.19	ICRA AAA	2500	2502.24	0.26%	7.61	
State Bank of India (Tier II Bond under Basel III) **	INE062A08264	5.83	CRISIL AAA	200	1997.03	0.20%	5.86	7.77
Rural Electrification Corporation Ltd. **	INE020B08AA3	7.52	CRISIL AAA	150	1514.36	0.16%	6.57	
ICICI Bank Ltd. **	INE090A08UE8	6.45	ICRA AAA	150	1483.11	0.15%	6.90	
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	50	512.58	0.05%	6.58	
Kotak Mahindra Investments Ltd. **	INE975F07IO5	8.2185	CRISIL AAA	500	506.07	0.05%	7.05	
NABARD **	INE261F08EB4	7.49	CRISIL AAA	360	362.77	0.04%	6.69	
Zero Coupon Bonds / Deep Discount Bonds					**6182.96**	**0.63%**		
Kotak Mahindra Investments Ltd. **	INE975F07IB2		CRISIL AAA	5000	6182.96	0.63%	6.87	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**66995.86**	**6.88%**		
Shivshakti Securitisation Trust **	INE2I7G15010		CRISIL AAA(SO)	225	22565.38	2.32%	7.65	
Siddhivinayak Securitisation Trust **	INE2I7F15012		CRISIL AAA(SO)	225	22514.79	2.31%	7.80	
India Universal Trust AL1 **	INE16J715035		FITCH AAA(SO)	83	7830.72	0.80%	7.97	
India Universal Trust AL1 **	INE16J715027		FITCH AAA(SO)	40	3458.78	0.35%	7.53	
India Universal Trust AL1 **	INE16J715019		FITCH AAA(SO)	77	3117.82	0.32%	7.31	
India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	31	3017.85	0.31%	7.97	
India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	33	2668.74	0.27%	7.68	
India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	36	1821.78	0.19%	7.38	
Term Deposits					**Nil**	**Nil**		
Deposits (maturity not exceeding 91 days)					**Nil**	**Nil**		
Deposits (Placed as Margin)					**Nil**	**Nil**		
Money Market Instruments					**12123.95**	**1.24%**		

Certificate of Deposits						**12123.95**	**1.24%**		
Bank Of Baroda **		INE028A16JO3		FITCH A1+	1500	7322.55	0.75%	6.10	
IDFC First Bank Ltd. **		INE092T16YI0		CRISIL A1+	1000	4801.40	0.49%	6.40	
Commercial Papers						**Nil**	**Nil**		
Bills Rediscounted						**Nil**	**Nil**		
Treasury Bills						**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)						**2961.58**	**0.30%**		
Corporate Debt Market Development Fund (Class A2)		INF0RQ622028		Financial Services	26012	2961.58	0.30%		
TREPS						**11264.47**	**1.16%**		
Net Current Assets						**28102.55**	**2.88%**		
Total Net Assets						**974357.27**	**100.00%**		
INTEREST RATE SWAPS (At Notional Value)						**-120000.00**	**-12.32%**		
Hongkong and Shanghai Banking Corporation Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
BNP Paribas- MD -14-May-2030 (Pay fixed/receive float)						-5000.00	-0.51%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -06-May-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
Barclays Bank- MD -09-May-2030 (Pay fixed/receive float)						-7500.00	-0.77%		
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)						-2500.00	-0.26%		
GSCCIL- MD -23-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
ICICI Securities Primary Dealership Ltd.- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
Hongkong and Shanghai Banking Corporation Ltd.- MD -18-Jun-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
BNP Paribas- MD -09-May-2030 (Pay fixed/receive float)						-5000.00	-0.51%		
ICICI Securities Primary Dealership Ltd.- MD -29-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.03%		
BNP Paribas- MD -24-Apr-2030 (Pay fixed/receive float)						-10000.00	-1.03%		

Non-Convertible debentures / 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.

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

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

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

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

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

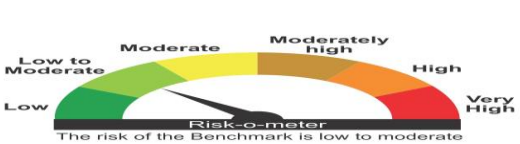
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

Scheme Riskometer

Benchmark Riskometer

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



ICICI Prudential Mutual Fund

ICICI Prudential Banking & Financial Services Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**961726.21**	**95.98%**		
Listed / Awaiting Listing On Stock Exchanges					**961726.21**	**95.98%**		
HDFC Bank Ltd.	INE040A01034		Banks	21081157	200481.80	20.01%		
ICICI Bank Ltd.	INE090A01021		Banks	14219497	191678.82	19.13%		
State Bank Of India	INE062A01020		Banks	9489675	82792.67	8.26%		
Axis Bank Ltd.	INE238A01034		Banks	6886687	77929.75	7.78%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3104315	55585.86	5.55%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2638382	52575.04	5.25%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	5099696	38576.65	3.85%		
Max Financial Services Ltd.	INE180A01020		Insurance	1649161	25989.13	2.59%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1355046	25607.66	2.56%		
LIC Housing Finance Ltd.	INE115A01026		Finance	3450348	19494.47	1.95%		
Medi Assist Healthcare Services Ltd	INE456Z01021		Insurance	2687823	14015.65	1.40%		
Anand Rathi Wealth Ltd.	INE463V01026		Capital Markets	450240	12727.38	1.27%		
Star Health & Allied Insurance	INE575P01011		Insurance	2766786	12360.62	1.23%		
City Union Bank Ltd.	INE491A01021		Banks	5516440	11790.29	1.18%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	7880591	10968.99	1.09%		
The Federal Bank Ltd.	INE171A01029		Banks	5316028	10256.21	1.02%		
Muthoot Finance Ltd.	INE414G01012		Finance	330585	10172.43	1.02%		
Bajaj Finserv Ltd.	INE918I01026		Finance	495902	9949.78	0.99%		
Repco Home Finance Ltd.	INE612J01015		Finance	2498140	9028.28	0.90%		
Bandhan Bank Ltd.	INE545U01014		Banks	5453098	8845.47	0.88%		
Aptus Value Housing Finance	INE852O01025		Finance	2716460	8685.88	0.87%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	824805	7233.13	0.72%		
CSB Bank Ltd	INE679A01013		Banks	1743185	6475.93	0.65%		
360 One Wam Ltd.	INE466L01038		Capital Markets	561539	5750.16	0.57%		
IndusInd Bank Ltd.	INE095A01012		Banks	740561	5447.20	0.54%		
Can Fin Homes Ltd.	INE477A01020		Finance	681518	5201.35	0.52%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1233282	5059.54	0.50%		
HDB Financial Services Ltd.	INE756I01012		Finance	610000	4576.83	0.46%		
Equitas Small Finance Bank Ltd.	INE063P01018		Banks	7724547	4416.90	0.44%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	1127230	4202.88	0.42%		
Seshaasai Technologies Ltd.	INE04VU01023		Financial Technology (Fintech)	976481	4017.73	0.40%		
Karur Vysya Bank Ltd.	INE036D01028		Banks	1801056	3798.61	0.38%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1007215	3759.43	0.38%		
General Insurance Corporation of India	INE481Y01014		Insurance	1007538	3714.29	0.37%		
Fusion Finance Ltd.	INE139R01012		Finance	1354539	2598.14	0.26%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	218472	1967.01	0.20%		
Fusion Finance Ltd.- Partly Paid (Right Share)	IN9139R01028		Finance	1083043	1223.73	0.12%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	200000	1190.40	0.12%		
UTI Asset Management Co Ltd	INE094J01016		Capital Markets	90456	1179.64	0.12%		
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets	50597	400.48	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					**6566.27**	**0.66%**		
Certificate of Deposits					**Nil**	**Nil**		
Commercial Papers					**Nil**	**Nil**		
Treasury Bills					**6566.27**	**0.66%**		
91 Days Treasury Bills	IN002025X208		SOV	5000000	4968.40	0.50%	5.40	
182 Days Treasury Bills	IN002025Y024		SOV	1600000	1597.87	0.16%	5.40	
Units of Real Estate Investment Trust (REITs)					**Nil**	**Nil**		
Units of an Alternative Investment Fund (AIF)					**Nil**	**Nil**		
TREPS					**31160.62**	**3.11%**		
Others					**2424.12**	**0.24%**		
Cash Margin - Derivatives					2424.12	0.24%		
Net Current Assets					**177.59**	**0.02%**		
Total Net Assets					**1002054.81**	**100.00%**		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
ICICI Bank Ltd. $$			Banks	539000	7316.93	0.73%

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

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

$$ - Derivatives.

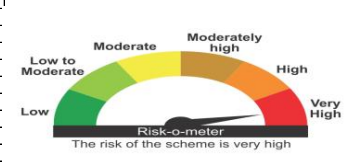
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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.

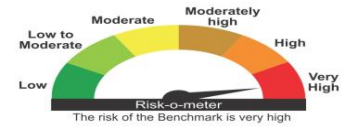
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - Nifty Financial Services TRI



The risk of the Benchmark is very high

ICICI Prudential Mutual Fund

ICICI Prudential Balanced Advantage Fund

Portfolio as on Sep 30,2025

Company/Issuer/Instrument 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)					**4544606.31**	**68.08%**		
Listed / Awaiting Listing On Stock Exchanges					**4494198.27**	**67.33%**		
TVS Motor Company Ltd.	INE494B01023		Automobiles	10360645	356271.50	5.34%		
ICICI Bank Ltd.	INE090A01021		Banks	20604805	277752.77	4.16%		
HDFC Bank Ltd.	INE040A01034		Banks	28064738	266895.66	4.00%		
Reliance Industries Ltd.	INE002A01018		Petroleum Products	16669440	227371.16	3.41%		
Infosys Ltd.	INE009A01021		It - Software	13791828	198850.58	2.98%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9851717	185054.65	2.77%		
Larsen & Toubro Ltd.	INE018A01030		Construction	4234729	154948.73	2.32%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	847207	135798.81	2.03%		
State Bank Of India	INE062A01020		Banks	14849393	129553.53	1.94%		
Axis Bank Ltd.	INE238A01034		Banks	10669335	120734.19	1.81%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1994625	111589.30	1.67%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	3521627	101718.67	1.52%		
Britannia Industries Ltd.	INE216A01030		Food Products	1634482	97921.82	1.47%		
Titan Company Ltd.	INE280A01028		Consumer Durables	2863371	96409.70	1.44%		
Eternal Ltd.	INE758T01015		Retailing	29392647	95673.07	1.43%		
NTPC Ltd.	INE733E01010		Power	24189973	82354.76	1.23%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	73929514	78106.53	1.17%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	4827054	76957.72	1.15%		
HCL Technologies Ltd.	INE860A01027		It - Software	5389775	74653.77	1.12%		
ITC Ltd.	INE154A01025		Diversified Fmcg	18255115	73303.41	1.10%		
PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	2066827	72617.97	1.09%		
Avenue Supermarts Ltd.	INE192R01011		Retailing	1540524	68944.61	1.03%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3453782	68823.51	1.03%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	3551397	63591.31	0.95%		
Bajaj Finance Ltd.	INE296A01032		Finance	6127090	61203.50	0.92%		
Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	4886509	59796.21	0.90%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2109927	53052.00	0.79%		
Bajaj Finserv Ltd.	INE918I01026		Finance	2445936	49075.26	0.74%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	2067689	48590.69	0.73%		
Polycab India Ltd.	INE455K01017		Industrial Products	657445	47901.44	0.72%		
Eicher Motors Ltd.	INE066A01021		Automobiles	669742	46918.78	0.70%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5663500	43153.04	0.65%		
Cummins India Ltd.	INE298A01020		Industrial Products	1018960	40009.46	0.60%		
The Phoenix Mills Ltd.	INE211B01039		Realty	2539259	39498.17	0.59%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	2226341	35861.90	0.54%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	4594674	34756.41	0.52%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	14249051	34126.48	0.51%		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	227026	27747.12	0.42%		
Tech Mahindra Ltd.	INE669C01036		It - Software	1959559	27439.70	0.41%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	9693694	27166.58	0.41%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	1775558	26065.19	0.39%		
LTIMindtree Ltd.	INE214T01019		It - Software	445312	22966.97	0.34%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1191032	22508.12	0.34%		
Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	5292858	21793.34	0.33%		
Motherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	47015629	21490.84	0.32%		
Trent Ltd.	INE849A01020		Retailing	454250	21247.54	0.32%		
Mphasis Ltd.	INE356A01018		It - Software	786924	20891.26	0.31%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	12322653	20796.94	0.31%		
360 One Wam Ltd.	INE466L01038		Capital Markets	1985037	20326.78	0.30%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	269656	19978.81	0.30%		
Max Financial Services Ltd.	INE180A01020		Insurance	1243496	19596.25	0.29%		
Info Edge (India) Ltd.	INE663F01032		Retailing	1460570	19123.24	0.29%		
Travel Food Services Ltd	INE103V01028		Leisure Services	1267109	16771.45	0.25%		
IndusInd Bank Ltd.	INE095A01012		Banks	2277793	16754.31	0.25%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	606232	16713.21	0.25%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4327612	16135.50	0.24%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	437424	14990.52	0.22%		
RR Kabel Ltd.	INE777K01022		Industrial Products	1184661	14943.31	0.22%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	6226317	14468.72	0.22%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	261096	14445.14	0.22%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	2729876	13712.17	0.21%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	637555	12185.59	0.18%		
Vedanta Ltd.	INE205A01025		Diversified Metals	2452423	11423.39	0.17%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2004139	11422.59	0.17%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	1562544	11255.00	0.17%		
Kalpataru Projects International Ltd	INE220B01022		Construction	845017	10603.27	0.16%		
Atul Ltd.	INE100A01010		Chemicals & Petrochemicals	162818	9865.14	0.15%		
Nestle India Ltd.	INE239A01024		Food Products	811610	9357.05	0.14%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2100932	9315.53	0.14%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	648000	9094.68	0.14%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	2648756	8996.50	0.13%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	397353	8830.77	0.13%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	1458427	8680.56	0.13%		
Voltas Ltd.	INE226A01021		Consumer Durables	588279	7962.36	0.12%		
Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	494333	7431.31	0.11%		
Havells India Ltd.	INE176B01034		Consumer Durables	461500	6931.73	0.10%		
Power Finance Corporation Ltd.	INE134E01011		Finance	1656712	6796.66	0.10%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	475000	6686.58	0.10%		
Life Insurance Corporation of India	INE0J1Y01017		Insurance	700000	6302.45	0.09%		
Azad Engineering Ltd	INE02IJ01035		Electrical Equipment	395108	6173.17	0.09%		
LIC Housing Finance Ltd.	INE115A01026		Finance	1000000	5650.00	0.08%		
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	1496805	5620.50	0.08%		
ABB India Ltd.	INE117A01022		Electrical Equipment	108311	5614.08	0.08%		
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1405000	5244.16	0.08%		
SIEMENS ENERGY INDIA LTD	INE1NPP01017		Electrical Equipment	131852	4526.22	0.07%		
Orient Refractories Ltd.	INE743M01012		Industrial Products	835274	3682.72	0.06%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1711320	2563.39	0.04%		
Syngene International Ltd.	INE398R01022		Healthcare Services	248243	1546.18	0.02%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	24861	1414.47	0.02%		
Coal India Ltd.	INE522F01014		Consumable Fuels	204830	798.73	0.01%		
IRB Infrastructure Developers Ltd.	INE821I01022		Construction	751182	309.41	^		
Compulsory Convertible Debenture					**50408.04**	**0.76%**		
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	7.5	Finance	25000	29215.44	0.44%	7.21	
Samvardhana Motherson International Ltd.	INE775A08105	6.5	Auto Components	22308	21192.60	0.32%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**1020177.66**	**15.28%**		
Listed / Awaiting Listing On Stock Exchanges					**930960.13**	**13.95%**		
Government Securities					**618037.16**	**9.26%**		
Government Securities	IN0020210137	6.99	SOV	105593240	107841.64	1.62%	6.78	
Government Securities	IN0020200120	6.82	SOV	77081430	79652.48	1.19%	6.38	
Government Securities	IN0020250018	6.9	SOV	82500000	78741.63	1.18%	7.38	
Government Securities	IN0020250075	7.24	SOV	66230000	66564.33	1.00%	7.33	
Government Securities	IN0020240019	7.1	SOV	40071830	41243.17	0.62%	6.76	
Government Securities	IN0020250026	6.33	SOV	32000000	31453.02	0.47%	6.68	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	19660700	19919.75	0.30%	7.58	
State Government of Rajasthan	IN2920250171	7.57	SOV	19367000	19571.19	0.29%	7.60	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	16654600	16999.97	0.25%	7.49	
State Government of Rajasthan	IN2920250213	7.46	SOV	15000000	15023.99	0.23%	7.58	
State Government of Maharashtra	IN2220250301	7.24	SOV	12500000	12517.48	0.19%	7.35	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10116.33	0.15%	7.57	
State Government of Rajasthan	IN2920250221	7.56	SOV	10000000	10052.78	0.15%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	10000000	10044.43	0.15%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	10000000	10019.39	0.15%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	10000000	10016.69	0.15%	7.62	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	10000000	10011.15	0.15%	7.63	
State Government of Tamil Nadu	IN3120250300	7.26	SOV	10000000	10002.00	0.15%	7.39	
State Government of Maharashtra	IN2220240435	7.14	SOV	10000000	9851.14	0.15%	7.45	
State Government of Maharashtra	IN2220240427	7.12	SOV	9921400	9770.02	0.15%	7.44	
Government Securities	IN0020240126	6.79	SOV	8752650	8839.27	0.13%	6.75	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	7222900	7273.48	0.11%	7.55	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4924.62	0.07%	7.53	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	3703700	3783.90	0.06%	7.49	
State Government of Haryana	IN1620250184	7.43	SOV	3731300	3739.50	0.06%	7.54	
State Government of Karnataka	IN1920240257	7.13	SOV	2662400	2645.88	0.04%	7.35	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.04%	7.56	
State Government of Haryana	IN1620250168	7.43	SOV	1443800	1450.30	0.02%	7.51	
State Government of West Bengal	IN3420240241	7.29	SOV	1444200	1433.99	0.02%	7.51	
State Government of Maharashtra	IN2220250319	7.27	SOV	1311600	1310.03	0.02%	7.42	
State Government of Bihar	IN1320250146	7.58	SOV	591800	593.96	0.01%	7.68	
Government Securities	IN0020230085	7.18	SOV	121400	125.40	^	6.74	
Government Securities	IN0020220151	7.26	SOV	29720	30.82	^	6.72	
Non-Convertible debentures / Bonds					**297352.31**	**4.45%**		
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	32000	32526.37	0.49%	7.40	
Bharti Telecom Ltd.	INE403D08231	8.65	CRISIL AAA	20000	20455.36	0.31%	7.42	
Yes Bank Ltd. **	INE528G08345	8	CRISIL AA-	1950	19439.32	0.29%	8.34	

149	360 One Prime Ltd. **	INE248U07FA1	9.3	ICRA AA	18000	18071.57	0.27%	7.87	
150	Muthoot Finance Ltd. **	INE414G07IR6	8.78	CRISIL AA+	15000	15201.20	0.23%	7.82	
151	JM Financial Credit Solution Ltd. **	INE651J07960	9.3	ICRA AA	15000	15179.84	0.23%	8.39	
152	Muthoot Finance Ltd. **	INE414G07JB8	8.9	CRISIL AA+	12500	12699.61	0.19%	7.82	
153	Ess Kay Fincorp Ltd **	INE124N07689	9.25	ICRA AA-	11500	11503.29	0.17%	8.79	
154	L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10480.92	0.16%	6.72	
155	Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	10000	10195.19	0.15%	7.54	
156	Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. **	INE755L07015	10.81	ICRA A+(CE)	10000	10162.08	0.15%	9.84	
157	Bharti Telecom Ltd. **	INE403D08132	8.8	CRISIL AAA	1000	10021.30	0.15%	6.75	
158	SBFC Finance Ltd. **	INE423Y07096	9	FITCH AA-	10000	10002.14	0.15%	8.51	
159	Mankind Pharma Ltd **	INE634S07017	7.99	CRISIL AA+	7800	7839.73	0.12%	7.13	
160	Aavas Financiers Ltd. **	INE216P07266	8.46	CARE AA	7500	7580.71	0.11%	7.90	
161	Tyger Capital Private Ltd. **	INE01EQ07095	10.25	CRISIL A+	7500	7546.67	0.11%	9.69	
162	Tyger Capital Private Ltd. **	INE01EQ07103	10.25	CRISIL A+	7500	7546.14	0.11%	9.69	
163	Torrent Power Ltd. **	INE813H07143	6.9	CRISIL AA+	750	7495.84	0.11%	6.77	
164	Citicorp Finance (India) Ltd. **	INE915D08CY6	7.37	ICRA AAA	6500	6499.45	0.10%	7.55	
165	Indostar Capital Finance Ltd. **	INE896L07959	9.95	CARE AA-	5500	5531.88	0.08%	8.76	
166	Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	5000	5088.34	0.08%	7.55	
167	NABARD	INE261F08EF5	7.8	ICRA AAA	5000	5070.64	0.08%	6.70	
168	Muthoot Finance Ltd. **	INE414G07JQ8	8.85	CRISIL AA+	5000	5061.06	0.08%	7.69	
169	Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	5000	5032.87	0.08%	8.66	
170	Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	5000	5011.02	0.08%	8.25	
171	Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	400	4010.71	0.06%	6.70	
172	TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	35	3565.16	0.05%	7.65	
173	DME Development Ltd. **	INE0I7Q07066	8.46	CRISIL AAA	211	2222.42	0.03%	8.78	
174	DME Development Ltd. **	INE0I7Q07058	8.46	CRISIL AAA	211	2216.81	0.03%	8.59	
175	DME Development Ltd. **	INE0I7Q07033	8.46	CRISIL AAA	211	2206.27	0.03%	7.88	
176	DME Development Ltd. **	INE0I7Q07025	8.46	CRISIL AAA	211	2204.16	0.03%	7.23	
177	DME Development Ltd. **	INE0I7Q07041	8.46	CRISIL AAA	211	2202.14	0.03%	8.38	
178	Lodha Developers Ltd. **	INE670K07265	8.79	ICRA AA	1732	1734.36	0.03%	7.43	
179	Mankind Pharma Ltd	INE634S07025	7.99	CRISIL AA+	1500	1511.31	0.02%	7.35	
180	Torrent Power Ltd. **	INE813H07374	8.32	CRISIL AA+	1000	1020.57	0.02%	7.33	
181	DME Development Ltd. **	INE0I7Q07017	8.46	CRISIL AAA	61	647.52	0.01%	9.39	
182	DME Development Ltd. **	INE0I7Q07108	8.46	CRISIL AAA	61	643.28	0.01%	9.34	
183	DME Development Ltd. **	INE0I7Q07082	8.46	CRISIL AAA	61	642.49	0.01%	9.16	
184	DME Development Ltd. **	INE0I7Q07090	8.46	CRISIL AAA	61	641.32	0.01%	9.21	
185	DME Development Ltd. **	INE0I7Q07074	8.46	CRISIL AAA	61	641.25	0.01%	9.06	
186									
187	**Zero Coupon Bonds / Deep Discount Bonds**					**15570.66**	**0.23%**		
188	Tata Capital Ltd. **	INE601U08309		CRISIL AAA	1200	15570.66	0.23%	7.05	
189									
190	**Securitized Debt Instruments**					**85031.84**	**1.27%**		
191	India Universal Trust AL2 **	INE1CBK15037		CRISIL AAA(SO)	235	22877.26	0.34%	7.97	
192	India Universal Trust AL2 **	INE1CBK15029		CRISIL AAA(SO)	242	19570.72	0.29%	7.68	
193	India Universal Trust AL1 **	INE161J15035		FITCH AAA(SO)	166	15661.43	0.23%	7.97	
194	India Universal Trust AL2 **	INE1CBK15011		CRISIL AAA(SO)	273	13815.20	0.21%	7.38	
195	India Universal Trust AL1 **	INE161J15027		FITCH AAA(SO)	79	6831.10	0.10%	7.53	
196	India Universal Trust AL1 **	INE161J15019		FITCH AAA(SO)	155	6276.13	0.09%	7.31	
197									
198	**Privately Placed/unlisted**					**4185.69**	**0.06%**		
199	**Non Convertible Preference Shares**								
200	TVS Motor Company Ltd.	INE494B04019	6	Automobiles	41680148	4185.69	0.06%		
201									
202	**Term Deposits**					**Nil**	**Nil**		
203									
204	**Deposits (maturity not exceeding 91 days)**					**Nil**	**Nil**		
205									
206	**Deposits (Placed as Margin)**					**Nil**	**Nil**		
207									
208	**Money Market Instruments**					**369708.16**	**5.54%**		
209									
210	**Certificate of Deposits**					**171907.61**	**2.58%**		
211	Export-Import Bank Of India **	INE514E16CL5		CRISIL A1+	13000	62446.48	0.94%	6.25	
212	Small Industries Development Bank Of India. **	INE556F16BI1		CRISIL A1+	6000	28846.23	0.43%	6.32	
213	NABARD **	INE261F16926		CRISIL A1+	4000	19586.22	0.29%	6.12	
214	Small Industries Development Bank Of India.	INE556F16BD2		CRISIL A1+	3500	17040.01	0.26%	6.12	
215	IDBI Bank Ltd. **	INE008A16X57		CRISIL A1+	3000	14700.42	0.22%	6.15	
216	Bank Of India	INE084A16CZ7		CRISIL A1+	2000	9800.20	0.15%	6.15	
217	Axis Bank Ltd. **	INE238AD6AN0		CRISIL A1+	2000	9749.89	0.15%	6.08	
218	NABARD	INE261F16975		CRISIL A1+	2000	9738.16	0.15%	6.13	
219									
220	**Commercial Papers**					**24518.48**	**0.37%**		
221	Export-Import Bank Of India **	INE514E14SO0		CRISIL A1+	5000	24518.48	0.37%	6.08	
222									
223	**Treasury Bills**					**173282.07**	**2.60%**		
224	91 Days Treasury Bills	IN002025X166		SOV	35000000	34922.51	0.52%	5.40	
225	91 Days Treasury Bills	IN002025X174		SOV	30000000	29903.13	0.45%	5.38	
226	91 Days Treasury Bills	IN002025X208		SOV	17500000	17389.38	0.26%	5.40	
227	182 Days Treasury Bills	IN002025Y057		SOV	16500000	16427.10	0.25%	5.40	
228	364 Days Treasury Bills	IN002024Z271		SOV	16000000	15964.58	0.24%	5.40	
229	364 Days Treasury Bills	IN002024Z305		SOV	12500000	12433.78	0.19%	5.40	
230	182 Days Treasury Bills	IN002025Y032		SOV	10000000	9977.86	0.15%	5.40	
231	182 Days Treasury Bills	IN002025Y024		SOV	8000000	7989.36	0.12%	5.40	
232	91 Days Treasury Bills	IN002025X141		SOV	7500000	7499.06	0.11%	4.61	
233	364 Days Treasury Bills	IN002024Z313		SOV	7500000	7452.59	0.11%	5.40	
234	364 Days Treasury Bills	IN002024Z404		SOV	5000000	4921.35	0.07%	5.50	
235	364 Days Treasury Bills	IN002024Z412		SOV	5000000	4916.32	0.07%	5.50	
236	91 Days Treasury Bills	IN002025X182		SOV	3500000	3485.05	0.05%	5.40	
237									
238	**Units of Mutual Fund**					**15248.22**	**0.23%**		
239	ICICI Prudential Liquid Fund - Direct Plan - Growth	INF109K01Q49		Mutual Fund	3850803	15248.22	0.23%		
240									
241	**Reverse Repo**					**199984.74**	**3.00%**		
242									
243	**Units of Infrastructure Investment Trusts (InvITs)**					**15930.29**	**0.24%**		
244	Altius Telecom Infrastructure Trust	INE0BWS23018		Units of Infrastructure Investment Trusts	8000000	11360.00	0.17%		
245	Indus Infra Trust	INE0NHL23019		Units of Infrastructure Investment Trusts	3999900	4570.29	0.07%		
246									
247	**Units of Real Estate Investment Trust (REITs)**					**272029.60**	**4.08%**		
248	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	48202903	203382.51	3.05%		
249	MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	7953942	36173.73	0.54%		
250	Brookfield India Real Estate Trust REIT	INE0FDU25010		Units of Real Estate Investment Trust (REITs)	8060340	27651.80	0.41%		
251	Nexus Select Trust	INE0NDH25011		Units of Real Estate Investment Trust (REITs)	2911569	4821.56	0.07%		
252									
253	**Units of an Alternative Investment Fund (AIF)**					**Nil**	**Nil**		
254									
255	**TREPS**					**245482.91**	**3.68%**		
256									
257	**Others**					**26803.74**	**0.40%**		
258	Cash Margin - Derivatives					26803.74	0.40%		
259									
260	**Net Current Assets**					**-34920.17**	**-0.52%**		
261	**Total Net Assets**					**6675051.46**	**100.00%**		
262									
263	**INTEREST RATE SWAPS (At Notional Value)**					**-155000.00**	**-2.32%**		
264	BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
265	Nomura Fixed Income Securities Ltd- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
266	Nomura Fixed Income Securities Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
267	Barclays Bank- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
268	BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
269	BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
270	Barclays Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-20000.00	-0.30%		
271	Barclays Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
272	Nomura Fixed Income Securities Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
273	Standard Chartered Bank- MD -16-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
274	IBANK- MD -16-Sep-2030 (Pay fixed/receive float)					-5000.00	-0.07%		
275	DBS Bank India Ltd- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
276	Standard Chartered Bank- MD -08-Jul-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
277	Barclays Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
278	ICICI Securities Primary Dealership Ltd.- MD -19-Aug-2030 (Pay fixed/receive float)					-10000.00	-0.15%		
279									
280									
281	**Details of Stock Future / Index Future**								
282	**Company/Issuer/Instrument Name**	**ISIN**	**Coupon**	**Industry/Rating**	**Quantity**	**Exposure/Market Value(Rs.Lakh)**	**% to Nav**		
283	**Stock / Index Futures**								
284	Sona Blw Precision Forgings Ltd. $$			Auto Components	630000	2606.00	0.04%		
285	FSN E-Commerce Ventures Ltd. $$			Retailing	809375	1887.54	0.03%		
286	Oil & Natural Gas Corporation Ltd. $$			Oil	-6750	-16.25	^		
287	Asian Paints Ltd. $$			Consumer Durables	-46000	-1085.55	-0.02%		
288	ICICI Lombard General Insurance Company Ltd. $$			Insurance	-76700	-1455.38	-0.02%		
289	Hindustan Unilever Ltd. $$			Diversified Fmcg	-59400	-1503.77	-0.02%		
290	Mahindra & Mahindra Ltd. $$			Automobiles	-51400	-1774.53	-0.03%		
291	NTPC Ltd. $$			Power	-783000	-2682.95	-0.04%		
292	Bharat Petroleum Corporation Ltd. $$			Petroleum Products	-971700	-3317.87	-0.05%		
293	PI Industries Ltd. $$			Fertilizers & Agrochemicals	-96250	-3394.74	-0.05%		
294	Larsen & Toubro Ltd. $$			Construction	-95725	-3523.06	-0.05%		
295	Apollo Hospitals Enterprise Ltd. $$			Healthcare Services	-70750	-5280.07	-0.08%		
296	ICICI Bank Ltd. $$			Banks	-453600	-6157.62	-0.09%		

Ambuja Cements Ltd. $$			Cement & Cement Products	-1348200	-7723.84	-0.12%			
Axis Bank Ltd. $$			Banks	-693750	-7889.33	-0.12%			
HDFC Asset Management Company Ltd. $$			Capital Markets	-142500	-7913.74	-0.12%			
Samvardhana Motherson International Ltd. $$			Auto Components	-8425500	-8960.52	-0.13%			
Hindustan Petroleum Corporation Ltd. $$			Petroleum Products	-2083725	-9301.75	-0.14%			
Power Grid Corporation Of India Ltd. $$			Power	-3598600	-10153.45	-0.15%			
The Indian Hotels Company Ltd. $$			Leisure Services	-1562000	-11326.06	-0.17%			
IndusInd Bank Ltd. $$			Banks	-1559600	-11523.88	-0.17%			
SBI Life Insurance Company Ltd. $$			Insurance	-641250	-11555.33	-0.17%			
Pidilite Industries Ltd. $$			Chemicals & Petrochemicals	-821500	-12154.91	-0.18%			
Eternal Ltd. $$			Retailing	-3858175	-12650.96	-0.19%			
Tata Steel Ltd. $$			Ferrous Metals	-8426000	-14330.10	-0.21%			
Grasim Industries Ltd. $$			Cement & Cement Products	-579500	-16058.52	-0.24%			
Bajaj Finserv Ltd. $$			Finance	-828000	-16731.40	-0.25%			
Cummins India Ltd. $$			Industrial Products	-428200	-16912.62	-0.25%			
Maruti Suzuki India Ltd. $$			Automobiles	-113400	-18267.61	-0.27%			
Ultratech Cement Ltd. $$			Cement & Cement Products	-148750	-18270.96	-0.27%			
Kotak Mahindra Bank Ltd. $$			Banks	-970400	-19455.55	-0.29%			
Mphasis Ltd $$			It - Software	-784850	-20967.27	-0.31%			
Britannia Industries Ltd. $$			Food Products	-365625	-22038.05	-0.33%			
HDFC Life Insurance Company Ltd $$			Insurance	-2965600	-22588.98	-0.34%			
Titan Company Ltd. $$			Consumer Durables	-863100	-29267.72	-0.44%			
Interglobe Aviation Ltd. $$			Transport Services	-597150	-33479.21	-0.50%			
Hindalco Industries Ltd. $$			Non - Ferrous Metals	-4988200	-38291.92	-0.57%			
State Bank Of India $$			Banks	-4408500	-38660.34	-0.58%			
Bharti Airtel Ltd. $$			Telecom - Services	-2138450	-40455.20	-0.61%			
ITC Ltd. $$			Diversified Fmcg	-10444800	-42238.77	-0.63%			
HDFC Bank Ltd. $$			Banks	-4801500	-45907.14	-0.69%			
Eicher Motors Ltd. $$			Automobiles	-669550	-47250.14	-0.71%			
Bajaj Finance Ltd. $$			Finance	-6096000	-61240.42	-0.92%			
TVS Motor Company Ltd. $$			Automobiles	-1852550	-64168.63	-0.96%			
Nifty Bank $$			Index Futures	-170975	-94057.11	-1.41%			
Nifty 50 Index $$			Index Futures	-1347750	-333949.54	-5.00%			

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

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

** 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.

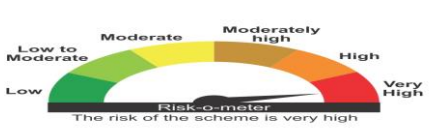
@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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.

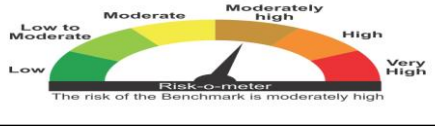
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than 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 Sep 30,2025

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				**2721062.10**	**98.05%**		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	858143681	347055.62	12.51%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	169839772	189722.40	6.84%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	85057463	179692.40	6.48%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01O82	Capital Markets	31806098	178443.50	6.43%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	116684752	173113.50	6.24%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	254324855	169834.07	6.12%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Capital Markets	13584504	151990.22	5.48%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	666832635	125831.32	4.53%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	59300385	124590.11	4.49%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	115089509	121258.31	4.37%		
ICICI Prudential Value Discovery Fund - Direct Plan - Growth	INF109K012K1	Capital Markets	22312819	114625.42	4.13%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	356455712	113218.18	4.08%		
ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth	INF109KC12W6	Capital Markets	961483875	99128.99	3.57%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	270698889	93752.77	3.38%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	18845367	88864.10	3.20%		
ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	INF109KC1OY6	Capital Markets	792015068	83478.39	3.01%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	154948609	65078.42	2.35%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	124595546	58098.90	2.09%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	113486331	48681.89	1.75%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	41152.44	1.48%		
ICICI Prudential Quality Fund - Direct Plan - Growth	INF109K1A187	Capital Markets	381521392	38457.36	1.39%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	121271691	33361.84	1.20%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	16355810	28886.00	1.04%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	4601165	24006.58	0.87%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	49234044	15005.50	0.54%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	10861.89	0.39%		
ICICI Prudential Quant Fund - Direct Plan - Growth	INF109KC1O66	Capital Markets	12395271	2871.98	0.10%		
TREPS				**58560.37**	**2.11%**		
Net Current Assets				**-4577.35**	**-0.16%**		
Total Net Assets				**2775045.12**	**100.00%**		

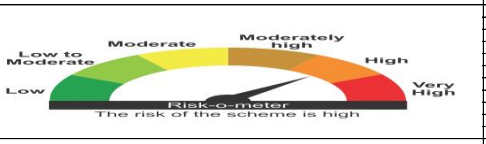
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

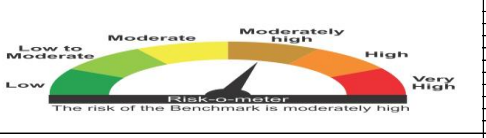
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

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					**1435705.20**	**96.05%**		
Listed / Awaiting Listing On Stock Exchanges					**1430358.45**	**95.69%**		
Government Securities					**794457.58**	**53.15%**		
Government Securities	IN0020250018	6.9	SOV	130000000	124077.72	8.30%	7.38	
Government Securities	IN0020240035	7.34	SOV	118212000	119117.98	7.97%	7.41	
Government Securities	IN0020250075	7.24	SOV	50980000	51237.35	3.43%	7.33	
Government Securities	IN0020210137	6.99	SOV	45460800	46428.80	3.11%	6.78	
Government Securities	IN0020240118	7.09	SOV	40000000	39421.80	2.64%	7.34	
State Government of Maharashtra	IN2220250210	7.16	SOV	30000000	29316.03	1.96%	7.50	
State Government of Maharashtra	IN2220250202	7.15	SOV	30000000	29194.35	1.95%	7.53	
State Government of Maharashtra	IN2220250194	7.13	SOV	29159500	28372.16	1.90%	7.51	
Government Securities	IN0020200120	6.82	SOV	25757150	26616.28	1.78%	6.38	
State Government of Maharashtra	IN2220240427	7.12	SOV	26457100	26053.42	1.74%	7.44	
State Government of Madhya Pradesh	IN2120250138	7.57	SOV	24491200	24813.90	1.66%	7.58	
State Government of Rajasthan	IN2920250171	7.57	SOV	24050600	24304.17	1.63%	7.60	
State Government of Maharashtra	IN2220240435	7.14	SOV	24000000	23642.74	1.58%	7.45	
State Government of Madhya Pradesh	IN2120250120	7.57	SOV	19981900	20396.26	1.36%	7.49	
Government Securities	IN0020210160	7.11	SOV	16000000	16159.26	1.08%	6.85	
State Government of Maharashtra	IN2220250301	7.24	SOV	12500000	12517.48	0.84%	7.35	
State Government of Chhattisgarh	IN3520240083	7.32	SOV	11051200	11041.45	0.74%	7.46	
State Government of Karnataka	IN1920240257	7.13	SOV	10982600	10914.46	0.73%	7.35	
Government Securities	IN0020180041	6.63	SOV	10000000	10186.14	0.68%	6.36	
State Government of Himachal pradesh	IN1720250084	7.56	SOV	10000000	10116.33	0.68%	7.57	
State Government of Rajasthan	IN2920250221	7.56	SOV	10000000	10052.78	0.67%	7.64	
State Government of Madhya Pradesh	IN2120250195	7.51	SOV	10000000	10044.43	0.67%	7.61	
State Government of Haryana	IN1620250192	7.44	SOV	10000000	10019.39	0.67%	7.56	
State Government of Andhra Pradesh	IN1020250321	7.5	SOV	10000000	10016.69	0.67%	7.62	
State Government of Rajasthan	IN2920250213	7.46	SOV	10000000	10015.99	0.67%	7.58	
State Government of Andhra Pradesh	IN1020250339	7.5	SOV	10000000	10011.15	0.67%	7.63	
State Government of Madhya Pradesh	IN2120250187	7.48	SOV	7222900	7273.48	0.49%	7.55	
State Government of Maharashtra	IN2220250186	7.12	SOV	5559900	5432.97	0.36%	7.46	
State Government of Telangana	IN4520220018	8.02	SOV	5000000	5242.21	0.35%	7.44	
State Government of Bihar	IN1320250112	7.52	SOV	5121200	5169.00	0.35%	7.53	
State Government of Haryana	IN1620250135	7.52	SOV	4871600	4924.62	0.33%	7.53	
State Government of Andhra Pradesh	IN1020250313	7.63	SOV	3703700	3783.90	0.25%	7.49	
State Government of Haryana	IN1620250184	7.43	SOV	3731400	3739.60	0.25%	7.54	
State Government of West Bengal	IN3420240241	7.29	SOV	3466000	3441.49	0.23%	7.51	
State Government of Odisha	IN2720250082	7.43	SOV	2471300	2473.43	0.17%	7.56	
Government Securities	IN0020240142	7.09	SOV	2500000	2436.99	0.16%	7.41	
Government Securities	IN0020230077	7.18	SOV	2100000	2160.27	0.14%	6.94	
State Government of Haryana	IN1620250168	7.43	SOV	1804800	1812.93	0.12%	7.51	
State Government of Maharashtra	IN2220250319	7.27	SOV	1311700	1310.13	0.09%	7.42	
State Government of Bihar	IN1320250146	7.58	SOV	591800	593.96	0.04%	7.68	
Government Securities	IN0020240126	6.79	SOV	187900	189.76	0.01%	6.75	
Government Securities	IN0020240134	6.92	SOV	178350	179.00	0.01%	7.00	
Government Securities	IN0020240019	7.1	SOV	132590	136.47	0.01%	6.76	
Government Securities	IN0020220151	7.26	SOV	66400	68.86	^	6.72	
Non-Convertible debentures / Bonds					**615274.58**	**41.16%**		
LIC Housing Finance Ltd. **	INE115A07RF8	7.58	CRISIL AAA	94000	95174.25	6.37%	6.85	
Vedanta Ltd. **	INE205A08038	9.4	ICRA AA	40000	40168.68	2.69%	9.00	
Vedanta Ltd. **	INE205A08046	9.31	CRISIL AA	27500	27522.11	1.84%	9.27	
Oberoi Realty Ltd. **	INE093I07082	8.05	CARE AA+	20000	20390.38	1.36%	7.54	
Godrej Properties Ltd. **	INE484J08089	8.4	ICRA AA+	20000	20353.36	1.36%	7.55	
Nirma Ltd. **	INE091A07208	8.5	CRISIL AA	20000	20233.30	1.35%	7.53	
Tata Projects Ltd. **	INE725H08246	8.6	FITCH AA	20000	20148.50	1.35%	7.94	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PP7	9.1	ICRA AA+	15000	15461.18	1.03%	8.40	
Indostar Capital Finance Ltd. **	INE896L07AF6	10	CARE AA-	15000	15145.80	1.01%	9.06	
SEIL Energy India Ltd. **	INE460M07010	8.45	CARE AA+	15000	15098.46	1.01%	7.98	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PV5	8.57	ICRA AA+	15000	15058.52	1.01%	8.48	
Motilal oswal finvest Ltd **	INE01WN07128	8.8	CRISIL AA	15000	15012.51	1.00%	8.74	
Macrotech Developers Ltd. **	INE670K07273	8.6	CRISIL AA	12500	12627.73	0.84%	7.95	
Aptus Value Housing Finance India Ltd. **	INE852O07147	8.75	CARE AA	12500	12472.03	0.83%	9.36	
360 One Prime Ltd. **	INE248U07EQ0	9.41	CRISIL AA	1200000	12037.36	0.81%	7.87	
Bharti Telecom Ltd. **	INE403D08207	8.95	CRISIL AAA	11000	11180.94	0.75%	7.40	
Manappuram Finance Ltd. **	INE522D07CH7	9.1	CRISIL AA	11000	11122.16	0.74%	7.67	
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25	ICRA AA+	11000	11052.03	0.74%	6.79	
Ess Kay Fincorp Ltd **	INE124N07721	9.25	ICRA AA-	11000	11023.21	0.74%	8.88	
Eris Lifesciences Ltd. **	INE406M08029	8.73	FITCH AA	10450	10602.66	0.71%	7.73	
Muthoot Finance Ltd. **	INE414G07JF9	9.02	CRISIL AA+	10000	10180.57	0.68%	7.86	
Eris Lifesciences Ltd. **	INE406M08011	8.73	FITCH AA	10050	10161.78	0.68%	7.72	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85	CRISIL AA+	10000	10122.11	0.68%	7.69	
Indostar Capital Finance Ltd. **	INE896L07AJ8	9.6	CARE AA-	10000	10052.50	0.67%	9.16	
Avanse Financial Services Ltd **	INE087P07444	9.4	CRISIL AA-	10000	10038.55	0.67%	9.11	
TMF Holdings Ltd. **	INE909H08378	7.9926	CRISIL AA+	1000	10017.68	0.67%	7.80	
Aptus Value Housing Finance India Ltd. **	INE852O07139	8.75	CARE AA	12500	9984.58	0.67%	9.29	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA+	80	8279.96	0.55%	7.81	
Cholamandalam Investment And Finance Company Ltd. **	INE121A08PT9	9.05	ICRA AA+	7500	7700.21	0.52%	8.48	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CRISIL AAA	750	7566.01	0.51%	7.36	
Aadhar Housing Finance Ltd. **	INE883F07397	8.1	CARE AA+	7000	7088.05	0.47%	7.59	
TMF Holdings Ltd. **	INE909H08337	7.7505	CRISIL AA+	700	6995.69	0.47%	7.67	
JM Financial Products Ltd. **	INE523H07CB9	8.92	CRISIL AA	6200	6231.76	0.42%	8.56	
Godrej Industries Ltd. **	INE233A08071	8.3	CRISIL AA+	6000	6053.49	0.40%	6.91	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2	CARE AA+(CE)	6000	5968.21	0.40%	7.51	
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA+	50	5193.83	0.35%	7.80	
Motilal Oswal Home Finance Ltd **	INE658R07430	8.55	ICRA AA	5000	5059.32	0.34%	7.48	
Altius Telecom Infrastructure Trust. **	INE0BWS08019	8.4	CRISIL AAA	5000	5044.92	0.34%	7.30	
360 One Prime Ltd. **	INE248U07FN4	9.5	ICRA AA	5000	5042.36	0.34%	8.03	
TVS Credit Services Ltd. **	INE729N08030	9.4	CRISIL AA+	400	4050.10	0.27%	7.52	
Aavas Financiers Ltd. **	INE216P07217	8.75	CARE AA	340	3445.01	0.23%	7.40	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25	ICRA AA	2500	2516.44	0.17%	8.66	
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25	ICRA AA	2500	2505.51	0.17%	8.25	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75	CRISIL AA+(CE)	250	2498.46	0.17%	6.87	
Sheela Foam Ltd. **	INE916U08012	8.45	FITCH AA	2000	2017.44	0.13%	7.52	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CRISIL AAA	200	2013.70	0.13%	7.24	
Sheela Foam Ltd. **	INE916U08038	8.45	FITCH AA	2000	2012.82	0.13%	7.27	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2000	2005.83	0.13%	7.67	
JM Financial Products Ltd. **	INE523H07BZ0	8.9	CRISIL AA	2000	2004.25	0.13%	7.80	
DME Development Ltd. **	INE0I7Q07108	8.46	CRISIL AAA	190	2003.66	0.13%	9.34	
Sheela Foam Ltd. **	INE916U08020	8.45	FITCH AA	2000	2000.30	0.13%	6.81	
Godrej Seeds & Genetics Ltd. **	INE316Z08022	7.68	CRISIL AA	2000	1994.03	0.13%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08048	7.68	CRISIL AA	2000	1992.89	0.13%	7.84	
Godrej Seeds & Genetics Ltd. **	INE316Z08030	7.68	CRISIL AA	2000	1989.43	0.13%	7.88	
Godrej Seeds & Genetics Ltd. **	INE316Z08014	7.68	CRISIL AA	2000	1989.40	0.13%	7.88	
DME Development Ltd. **	INE0I7Q07017	8.46	CRISIL AAA	175	1857.64	0.12%	9.39	
DME Development Ltd. **	INE0I7Q07066	8.46	CRISIL AAA	175	1843.24	0.12%	8.78	
DME Development Ltd. **	INE0I7Q07082	8.46	CRISIL AAA	175	1843.20	0.12%	9.16	
DME Development Ltd. **	INE0I7Q07074	8.46	CRISIL AAA	175	1839.65	0.12%	9.06	
DME Development Ltd. **	INE0I7Q07058	8.46	CRISIL AAA	175	1838.59	0.12%	8.59	
DME Development Ltd. **	INE0I7Q07033	8.46	CRISIL AAA	175	1829.85	0.12%	7.88	
DME Development Ltd. **	INE0I7Q07025	8.46	CRISIL AAA	175	1828.10	0.12%	7.23	
DME Development Ltd. **	INE0I7Q07041	8.46	CRISIL AAA	175	1826.42	0.12%	8.38	
DME Development Ltd. **	INE0I7Q07090	8.46	CRISIL AAA	160	1682.16	0.11%	9.21	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA+	15	1527.93	0.10%	7.65	
Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	50	529.33	0.04%	6.89	
Aadhar Housing Finance Ltd. **	INE883F07330	8.65	ICRA AA	500	510.05	0.03%	7.47	
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613	CRISIL AAA	500	503.75	0.03%	6.62	
NABARD **	INE261F08BE4	8.62	CRISIL AAA	10	108.65	0.01%	7.21	
Zero Coupon Bonds / Deep Discount Bonds					**20626.29**	**1.38%**		
JTPM Metal Traders Ltd. **	INE02PE08036		CRISIL AA	16000	16084.85	1.08%	8.46	
Tata Capital Ltd. **	INE601U08309		CRISIL AAA	350	4541.44	0.30%	7.05	
Privately Placed/unlisted					**Nil**	**Nil**		
Securitized Debt Instruments					**5346.75**	**0.36%**		
Sansar Trust **	INE14LF15016		CRISIL AAA(SO)	750000000	5346.75	0.36%	8.59	
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)					**4159.37**	**0.28%**	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	36532	4159.37	0.28%	
TREPS					**3224.77**	**0.22%**	
Net Current Assets					**51720.76**	**3.46%**	
Total Net Assets					**1494810.10**	**100.00%**	
INTEREST RATE SWAPS (At Notional Value)					**-465000.00**	**-31.11%**	
BNP Paribas- MD -19-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.17%	
IBANK- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.33%	
Nomura Fixed Income Securities Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.67%	
IBANK- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.67%	
Standard Chartered Bank- MD -09-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.67%	
ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.50%	
IDFC FIRST Bank Ltd- MD -19-Sep-2030 (Pay fixed/receive float)					-7500.00	-0.50%	
Standard Chartered Bank- MD -19-Sep-2030 (Pay fixed/receive float)					-10000.00	-0.67%	
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%	
ICICI Securities Primary Dealership Ltd.- MD -09-Sep-2030 (Pay fixed/receive float)					-2500.00	-0.17%	
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%	
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	-0.33%	
Barclays Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%	
Standard Chartered Bank- MD -14-May-2030 (Pay fixed/receive float)					-5000.00	-0.33%	
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	-0.33%	
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	-0.50%	
Standard Chartered Bank- MD -19-Aug-2030 (Pay fixed/receive float)					-5000.00	-0.33%	
BNP Paribas- MD -08-Jul-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%	
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%	
Hongkong and Shanghai Banking Corporation Ltd.- MD -17-Apr-2030 (Pay fixed/receive float)					-5000.00	-0.33%	
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	-0.50%	
Nomura Fixed Income Securities Ltd- MD -17-Apr-2030 (Pay fixed/receive float)					-10000.00	-0.67%	

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.

^ 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 Sep 30,2025

Company/Issuer/Instrument 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)					**105103.78**	**82.69%**		
Listed / Awaiting Listing On Stock Exchanges					**105103.78**	**82.69%**		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	480233	9020.70	7.10%		
Larsen & Toubro Ltd.	INE018A01030		Construction	182180	6665.97	5.24%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1668900	5668.42	4.46%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	220440	5542.74	4.36%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	294404	5271.60	4.15%		
HDFC Bank Ltd.	INE040A01034		Banks	553800	5266.64	4.14%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	153200	5250.16	4.13%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	687800	5202.86	4.09%		
Britannia Industries Ltd.	INE216A01030		Food Products	70042	4196.22	3.30%		
ICICI Bank Ltd.	INE090A01021		Banks	293500	3956.38	3.11%		
Polycab India Ltd.	INE455K01017		Industrial Products	46170	3363.95	2.65%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	827400	3342.28	2.63%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	96915	3332.62	2.62%		
Tata Steel Ltd.	INE081A01020		Ferrous Metals	1785272	3013.00	2.37%		
Vedanta Ltd.	INE205A01025		Diversified Metals	544100	2534.42	1.99%		
Ge Vernova T&D India Ltd.	INE200A01026		Electrical Equipment	83215	2463.58	1.94%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	307440	2214.49	1.74%		
Whirlpool of India Ltd.	INE716A01013		Consumer Durables	175296	2088.13	1.64%		
Muthoot Finance Ltd.	INE414G01012		Finance	65060	2001.96	1.57%		
Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	227900	1978.97	1.56%		
KEI Industries Ltd.	INE878B01027		Industrial Products	45700	1856.47	1.46%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	23789	1854.59	1.46%		
Titan Company Ltd.	INE280A01028		Consumer Durables	53970	1817.17	1.43%		
JSW Energy Ltd	INE121E01018		Power	265280	1408.24	1.11%		
Bayer Cropscience Ltd.	INE462A01022		Fertilizers & Agrochemicals	28030	1348.38	1.06%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	23400	1280.57	1.01%		
The India Cements Ltd.	INE383A01012		Cement & Cement Products	320232	1229.69	0.97%		
SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	42535	1201.02	0.94%		
Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	864410	913.25	0.72%		
UNO Minda Ltd.	INE405E01023		Auto Components	67322	874.38	0.69%		
TD Power Systems Ltd.	INE419M01027		Electrical Equipment	140150	828.08	0.65%		
Suven Pharmaceuticals Ltd.	INE03QK01018		Pharmaceuticals & Biotechnology	93127	818.68	0.64%		
Pg Electroplast Ltd.	INE457L01029		Consumer Durables	162300	815.23	0.64%		
FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	342499	795.90	0.63%		
Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	8261	752.21	0.59%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	28000	744.72	0.59%		
Radico Khaitan Ltd.	INE944F01028		Beverages	25290	730.35	0.57%		
JK Cement Ltd.	INE823G01014		Cement & Cement Products	11493	724.06	0.57%		
Mphasis Ltd.	INE356A01018		It - Software	21800	578.75	0.46%		
Nuvama Wealth & Investment Ltd.	INE531F01015		Capital Markets	9032	569.47	0.45%		
Campus Activewear Ltd	INE278Y01022		Consumer Durables	209638	565.18	0.44%		
RR Kabel Ltd.	INE777K01022		Industrial Products	42502	536.12	0.42%		
Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	31483	305.32	0.24%		
Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	15583	180.86	0.14%		
Unlisted					**Nil**	**Nil**		
Debt Instruments					**33.78**	**0.03%**		
Listed / Awaiting Listing On Stock Exchanges					**Nil**	**Nil**		
Securitized Debt Instruments					**Nil**	**Nil**		
Privately Placed/Unlisted					**33.78**	**0.03%**		
Non Convertible Preference Shares								
TVS Motor Company Ltd.	INE494B04019	6	Automobiles	336340	33.78	0.03%		
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					**16897.98**	**13.29%**		
Others					**4500.00**	**3.54%**		
Cash Margin - Derivatives					4500.00	3.54%		
Net Current Assets					**577.52**	**0.45%**		
Total Net Assets					**127113.06**	**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	-1255.94	-0.99%

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.

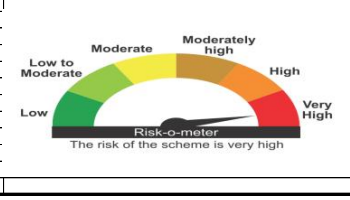
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

@ 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

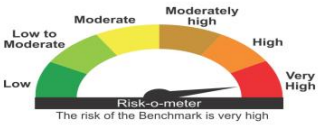
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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 Sep 30,2025

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					**1544608.56**	**99.93%**		
Listed / Awaiting Listing On Stock Exchanges					**1544608.56**	**99.93%**		
Larsen & Toubro Ltd.	INE018A01030		Construction	6543495	239413.40	15.49%		
ITC Ltd.	INE154A01025		Diversified Fmcg	50707565	203641.58	13.18%		
NTPC Ltd.	INE733E01010		Power	41845596	142421.49	9.21%		
State Bank Of India	INE062A01020		Banks	14696743	128236.43	8.30%		
Axis Bank Ltd.	INE238A01034		Banks	10907268	123453.91	7.99%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	40135526	112419.61	7.27%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	22367048	90340.51	5.84%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34469785	82572.37	5.34%		
Coal India Ltd.	INE522F01014		Consumable Fuels	20155837	78617.84	5.09%		
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	36365952	77804.95	5.03%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	17257665	58598.40	3.79%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	32453745	48599.48	3.14%		
GAIL (India) Ltd.	INE129A01019		Gas	23830337	41989.05	2.72%		
NHPC Ltd.	INE848E01016		Power	27423369	23666.37	1.53%		
Power Finance Corporation Ltd.	INE134E01011		Finance	5560960	22819.40	1.48%		
Bank Of Baroda	INE028A01039		Banks	7129131	18435.93	1.19%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	4738082	17675.41	1.14%		
Indian Bank	INE562A01011		Banks	1341544	10076.34	0.65%		
NLC India Ltd.	INE589A01014		Power	2807692	8015.96	0.52%		
NBCC (India) Ltd.	INE095N01031		Construction	6406246	6859.81	0.44%		
SJVN Ltd.	INE002L01015		Power	6230462	5629.22	0.36%		
Engineers India Ltd.	INE510A01028		Construction	1720778	3321.10	0.21%		
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					**9.67**	^		
Net Current Assets					**1018.77**	**0.07%**		
Total Net Assets					**1545637.00**	**100.00%**		

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

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

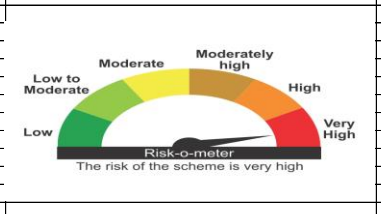
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

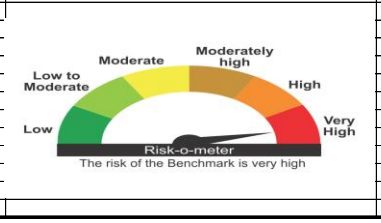
Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer

Benchmark name - BSE Bharat 22 TRI



The risk of the Benchmark is very high

	A	B	C	D	E	F	G	H	I	J
1	BHARAT 22 ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925					RUN > CMD			
2	ICICI Prudential Active Momentum Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925				1) TYPE ADDRESS	cd G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925			
3	ICICI Prudential All Seasons Bond Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925					enter			
4	ICICI Prudential Asset Allocator Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925				2) TYPE DRIVE	G:			
5	ICICI Prudential Balanced Advantage Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925					ENTER			
6	ICICI Prudential Banking & Financial Services Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925					dir/b> dirlist.txt		>dir /b > dirlist.txt	
7	ICICI Prudential Banking & PSU Debt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
8	ICICI Prudential BHARAT 22 FOF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
9	ICICI Prudential Bharat Consumption Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
10	ICICI Prudential Bond Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
11	ICICI Prudential BSE 500 ETF FOF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
12	ICICI Prudential BSE 500 ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
13	ICICI Prudential BSE Liquid Rate ETF - Growth.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
14	ICICI Prudential BSE Liquid Rate ETF - IDCW.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
15	ICICI Prudential BSE Midcap Select ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
16	ICICI Prudential BSE Sensex ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
17	ICICI Prudential BSE Sensex Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
18	ICICI Prudential Business Cycle Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
19	ICICI Prudential Children's Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
20	ICICI Prudential Commodities Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
21	ICICI Prudential Constant Maturity Gilt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
22	ICICI Prudential Corporate Bond Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
23	ICICI Prudential Credit Risk Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
24	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
25	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
26	ICICI Prudential Debt Management Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
27	ICICI Prudential Dividend Yield Equity Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
28	ICICI Prudential ELSS Tax Saver Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
29	ICICI Prudential Energy Opportunities Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
30	ICICI Prudential Equity & Debt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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33	ICICI Prudential Equity Savings Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
34	ICICI Prudential ESG Exclusionary Strategy Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
35	ICICI Prudential Exports and Services Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
36	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
37	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
38	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
39	ICICI Prudential Flexicap Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
40	ICICI Prudential Floating Interest Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
41	ICICI Prudential FMCG Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
42	ICICI Prudential Focused Equity Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
43	ICICI Prudential Gilt Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
44	ICICI Prudential Global Advantage Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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47	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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51	ICICI Prudential Infrastructure Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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53	ICICI Prudential Large & Mid Cap Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
54	ICICI Prudential Large Cap Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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62	ICICI Prudential Money Market Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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66	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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73	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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77	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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83	ICICI Prudential Nifty Commodities ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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85	ICICI Prudential Nifty EV & New Age Automotive ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
86	ICICI Prudential Nifty Financial Services Ex-Bank ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
87	ICICI Prudential Nifty FMCG ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
88	ICICI Prudential Nifty G-sec Dec 2030 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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94	ICICI Prudential Nifty LargeMidcap 250 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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99	ICICI Prudential Nifty Next 50 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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101	ICICI Prudential Nifty Pharma Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
102	ICICI Prudential Nifty Private Bank ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
103	ICICI Prudential Nifty Private Bank Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
104	ICICI Prudential Nifty PSU Bank ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
105	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
106	ICICI Prudential Nifty SDL Dec 2028 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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108	ICICI Prudential Nifty SDL Sep 2027 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
109	ICICI Prudential Nifty Smallcap 250 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
110	ICICI Prudential Nifty Top 15 Equal Weight ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
111	ICICI Prudential Nifty Top 15 Equal Weight Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
112	ICICI Prudential Nifty200 Quality 30 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
113	ICICI Prudential Nifty200 Value 30 ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
114	ICICI Prudential Nifty200 Value 30 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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116	ICICI Prudential Nifty50 Value 20 ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
117	ICICI Prudential Nifty50 Value 20 Index Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
118	ICICI Prudential Overnight Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
119	ICICI Prudential Passive Multi-Asset Fund of Funds.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
120	ICICI Prudential Passive Strategy Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
121	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								

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122	ICICI PRUDENTIAL PSU EQUITY FUND.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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125	ICICI Prudential Regular Gold Savings Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
126	ICICI Prudential Regular Savings Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
127	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
128	ICICI Prudential Retirement Fund - Hybrid Conservative Plan.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
129	ICICI Prudential Retirement Fund - Pure Debt Plan.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
130	ICICI Prudential Retirement Fund - Pure Equity Plan.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
131	ICICI Prudential Rural Opportunities Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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133	ICICI Prudential Short Term Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
134	ICICI Prudential Silver ETF Fund of Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
135	ICICI PRUDENTIAL SILVER ETF.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
136	ICICI Prudential Smallcap Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
137	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
138	ICICI Prudential Technology Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
139	ICICI Prudential Thematic Advantage Fund (FOF).xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
140	ICICI Prudential Transportation and Logistics Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
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143	ICICI Prudential Value Fund.xlsx	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								
144	letter.xlsb	G:\OPERAT\Factsheet 2013-14\Sep 2025\ISIN Portfolio 300925								